



***2015***

***Proposed Budget***

**Presented by Richard C. David, Mayor**

**On**

**September 15, 2014**

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**City of Binghamton  
2015 Proposed Budget**

**ASSESSED VALUATION**

	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	Homestead	Non-Homestead	
Real Property	\$ 790,557,110	\$ 332,262,873	\$ 1,124,894,368
Public Service	\$ -	\$ 65,098,598	\$ 65,098,598
Railroads (Ceiling)*	\$ -	\$ 14,416,466	\$ 14,416,466
Special Franchise*	\$ -	\$ 12,826,514	\$ 12,826,514
Wholly Exempt	\$ 101,300	\$ 84,100	\$ 185,400
Total Assesed Valuation Subject to Real Estate Tax Levy	\$ 790,658,410	\$ 424,688,551	\$ 1,217,421,346
* Established by State Board of Equalization and Assessment			

See Appendix A for S495 Exemption Impact Report

**ADJUSTED BASE PROPORTIONS**

For 1998 Taxes:	Homestead -	49.77955	Non-Homestead -	50.22045
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
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

**City of Binghamton  
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**PROPERTY TAXES**

City of Binghamton Tax Levy	\$	36,514,440.11
Broome County Tax Levy	-	
<b>Total Property Tax Levy</b>	<b>\$</b>	<b>36,514,440.11</b>

**TAX RATES**

	Homestead			Non-Homestead		
	City	County	School	City	County	School
1997	10.522000	5.978000	16.461000	16.303000	5.978000	26.644000
1998	10.082000	5.574000	16.643000	16.365000	5.574000	24.638000
1999	10.360000	5.489000	16.624000	16.185000	5.489000	24.373000
2000	10.753000	5.434000	16.739000	17.390000	5.434000	24.449000
2001	11.264000	5.378000	16.888000	18.395000	5.378000	24.623000
2002	11.578000	5.237000	17.013000	19.143000	5.237000	24.850000
2003	12.607000	6.637000	17.502000	21.111000	6.637000	25.540000
2004	13.441000	7.973000	18.725000	23.213000	7.973000	27.155000
2005	14.394000	7.624000	20.298000	25.244000	7.624000	29.368000
2006	15.291000	7.700000	21.697000	26.893000	7.700000	31.375000
2007	15.679876	7.478470	23.031300	27.775422	7.478470	33.292646
2008	16.879521	7.962342	23.650747	30.235324	7.962342	34.142944
2009	19.283907	7.798717	24.176059	34.807980	7.798717	34.880550
2010	20.865225	8.357835	24.841054	37.235052	8.357835	35.711777
2011	21.497662	8.820697	24.786565	39.805788	8.820697	33.783380
2012	21.690058	8.747927	25.516503	40.423750	8.747927	36.887395
2013	23.216822	8.522972	26.393088	41.269679	8.522972	38.072404
2014	23.252197	8.871260	26.893593	41.672827	8.871260	38.788773
2015	23.364444	n/a	27.868862	42.480886	n/a	40.179830

**City of Binghamton  
2015 Proposed Budget**

***GROSS BUDGET DISTRIBUTION***

City Funds	Gross Budget	Revenues	Appropriated Fund Balance	Tax Levy
General Fund (A)	\$ 64,610,940.76	\$ 26,687,487.50	\$ 1,409,013.15	\$ 36,514,440.11
Parking Ramp Fund (CP)	\$ 1,111,131.00	\$ 1,111,131.00	\$ -	\$ -
CDBG Fund 40th Year (CD)	\$ 1,924,345.00	\$ 1,924,345.00	\$ -	\$ -
Home Fund (CE)	\$ 374,421.00	\$ 374,421.00	\$ -	\$ -
Water Fund (FX)	\$ 7,346,151.00	\$ 7,346,151.00	\$ -	\$ -
Sewer Fund (G)	\$ 9,658,008.15	\$ 9,658,008.15	\$ -	\$ -
Insurance Fund (M)	\$ 3,014,112.00	\$ 3,014,112.00	\$ -	\$ -
Refuse Fund (CL)	\$ 3,839,100.90	\$ 3,839,100.90	\$ -	\$ -
Totals	\$ 91,878,209.81	\$ 53,954,756.55	\$ 1,409,013.15	\$ 36,514,440.11
<b><u>JOINT PROJECTS</u></b>				
Sewage Treatment	\$ 11,323,498.00			
Total Joint Project	\$ 11,323,498.00			
<b><u>GROSS BUDGETS</u></b>				
All Purposes	\$ 103,201,707.81			

**City of Binghamton  
2015 Proposed Budget**

**STATEMENT OF CONSTITUTIONAL TAXING LIMITATION**

**For Fiscal Year Ending 12/31/2015**

2011 Assessed Valuation		1,225,423,077.00	
2012 Assessed Valuation		1,231,534,844.00	
2013 Assessed Valuation		1,220,741,117.00	
2014 Assessed Valuation		1,223,057,259.00	
2015 Assessed Valuation		1,215,222,295.00	
2011 Full Valuation		1,531,778,846.00	80.00% Equalization
2012 Full Valuation		1,578,890,826.00	78.00% Equalization
2013 Full Valuation		1,436,166,020.00	85.00% Equalization
2014 Full Valuation		1,473,562,963.00	83.00% Equalization
2015 Full Valuation		1,464,123,247.00	83.00% Equalization
Total Full Valuation 5 Years		7,484,521,902.00	
Average Full Valuation 5 Years		1,496,904,380.00	
Constitutional Tax Limit (2% of 5 years average of Full Valuation)	\$	29,938,088.00	
Total Tax Levy - General City Purpose:	\$	36,514,440.11	
Less: Total Exclusions		<u>(8,301,394.00)</u>	
Tax Levy Subject to Tax Limit	\$	28,213,046.11	
% of Tax Limit Exhausted		94.24%	
Constitutional Tax Margin	\$	1,725,041.89	

**City of Binghamton  
2015 Proposed Budget**

<b>GENERAL FUND SUMMARY</b>
-----------------------------

General Fund Expenses	\$ 60,558,576.71
Interfund Transfer to Refuse Fund	2,643,350.90
Interfund Transfer to Sewer Fund	1,409,013.15
<b>Total General Fund Appropriations</b>	<b>\$ 64,610,940.76</b>
Less: Revenues other than Property Taxes	26,687,487.50
Less: Appropriated Fund Balance	<u>1,409,013.15</u>
Property Tax Levy	\$ 36,514,440.11

**City of Binghamton  
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***GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY***

**DEBT SERVICE**

	<b>Years</b>	<b>Month Due</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>
<b>BONDS</b>							
Bond Issue of 1999	1999-2017	Aug/Feb	\$	739,656.00	\$	116,521.00	\$ 856,177.00
Bond Issue of 2007 (tb refunded -2014)	2007-2029	Feb/Aug	\$	525,172.00	\$	452,315.00	\$ 977,487.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$	447,528.00	\$	217,906.00	\$ 665,434.00
Bond Issue of 2012 (Ref. 2004-5)	2013-2029	Mar/Sept	\$	543,345.00	\$	298,107.00	\$ 841,452.00
Bond Issue of 2014	2015-2034	Jan / July	\$	111,192.00	\$	239,259.00	\$ 350,451.00
<b>TOTAL BONDS</b>			<b>\$</b>	<b>2,366,893.00</b>	<b>\$</b>	<b>1,324,108.00</b>	<b>\$ 3,691,001.00</b>

**BANS**

Matures 01/31/2015			\$	686,165.00	\$	247,563.00	\$ 933,728.00
<b>TOTAL BANS</b>			<b>\$</b>	<b>3,053,058.00</b>	<b>\$</b>	<b>1,571,671.00</b>	<b>\$ 4,624,729.00</b>

**LONG TERM DEBT**

Energy Project Municipal Lease	2002-2017		\$	181,077.00	\$	19,454.00	\$ 200,531.00
Fire Department Vehicle Lease	2012-2016		\$	36,939.00	\$	2,007.00	\$ 38,946.00
Radio Lease - Citywide	2013-2017		\$	25,158.00	\$	3,260.00	\$ 28,418.00
2012 Capital Lease	2013-2017		\$	323,040.00	\$	15,538.00	\$ 338,578.00
2013 Capital Lease	2014-2018		\$	128,815.00	\$	9,419.00	\$ 138,234.00
<b>TOTAL LONG TERM DEBT</b>			<b>\$</b>	<b>695,029.00</b>	<b>\$</b>	<b>49,678.00</b>	<b>\$ 744,707.00</b>

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>GENERAL FUND</b>							
A.41001.	<b>REAL PROPERTY TAXES</b>	<b>-36,081,294.81</b>	<b>-36,334,923.72</b>	<b>-36,334,923.72</b>	<b>-36,334,923.93</b>	<b>-36,514,440.11</b>	<b>0.00</b>
A.41051.	<b>GAIN FROM SALE OF TAX ACQ PROP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.41081.	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>-694,747.25</b>	<b>-516,408.00</b>	<b>-516,408.00</b>	<b>-580,215.69</b>	<b>-620,890.00</b>	<b>0.00</b>
	<i>Binghamton Housing Authority - 1.00 @ -62,334.00</i>						
	<i>ABC Housing - 1.00 @ -11,585.00</i>						
	<i>Woodburn Court - 1.00 @ -103,532.00</i>						
	<i>Opportunities for Broome - 1.00 @ -5,340.00</i>						
	<i>Hamilton House - 1.00 @ -8,353.00</i>						
	<i>Woodburn Court II - 1.00 @ -15,560.00</i>						
	<i>Boscov's - 1.00 @ -58,092.00</i>						
	<i>School House Apartments - 1.00 @ -2,426.00</i>						
	<i>MATCO - 1.00 @ -65,024.00</i>						
	<i>First Ward Action Council - 1.00 @ -4,698.00</i>						
	<i>East Hills Senior Housing - 1.00 @ -6,420.00</i>						
	<i>Newman Development - 1.00 @ -88,490.00</i>						
	<i>Stellar 83 Court St - 1.00 @ -21,768.00</i>						
	<i>Central Ny RR / BCIDA - 1.00 @ -18,470.00</i>						
	<i>20 Hawley St - 1.00 @ -44,445.00</i>						
	<i>2 Court St - 1.00 @ -65,205.00</i>						
	<i>7 Court St / Fair Store Project - 1.00 @ -39,148.00</i>						
A.41089.	<b>OTHER TAX ITEMS</b>	<b>-4,952.96</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-16,219.70</b>	<b>-15,000.00</b>	<b>0.00</b>
	<i>Relevy of prior year exempt property - 1.00 @ -15,000.00</i>						
A.41090.	<b>INT &amp; PEN ON REAL PROP TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A.41110.	<b>SALES TAX</b>	<b>-9,740,659.20</b>	<b>-10,224,313.00</b>	<b>-10,224,313.00</b>	<b>-4,914,451.28</b>	<b>-9,800,000.00</b>	<b>0.00</b>
A.41130.	<b>UTILITIES GROSS RECEIPTS TAX</b>	<b>-375,507.78</b>	<b>-510,000.00</b>	<b>-510,000.00</b>	<b>-264,923.33</b>	<b>-475,000.00</b>	<b>0.00</b>
A.41170.	<b>FRANCHISE TAX</b>	<b>-572,160.68</b>	<b>-600,000.00</b>	<b>-600,000.00</b>	<b>-425,708.73</b>	<b>-575,000.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
A.41230.	<b>TREASURER'S FEES</b>	-80.00	-500.00	-500.00	-229.80	-500.00	0.00
A.41240.	<b>COMPTROLLER'S FEES</b>	-116,600.00	-53,000.00	-64,200.00	-76,100.00	-75,000.00	0.00
A.41255.	<b>CLERK'S FEES</b>	-32,153.02	-23,500.00	-23,500.00	-19,352.62	-30,000.00	0.00
A.41260.	<b>PERSONNEL / CIVIL SERVICE FEES</b>	-1,749.21	-2,000.00	-2,000.00	-1,691.95	-2,000.00	0.00
A.41289.	<b>OTHER GENERAL DEPT INCOME</b>	-6,275.00	-400.00	-4,800.00	-4,065.00	-3,000.00	0.00
A.41520.	<b>POLICE FEES</b>	-48,785.06	-41,000.00	-41,000.00	-23,196.40	-41,000.00	0.00
	<i>Impound Fees - 1.00 @ -25,000.00</i>						
	<i>Misc Police Fees - 1.00 @ -16,000.00</i>						
A.41570.	<b>DEMOLITION OF UNSAFE BUILDINGS</b>	0.00	0.00	0.00	0.00	0.00	0.00
A.41589.	<b>OTHER PUBLIC SAFETY DEPT INC</b>	0.00		0.00	0.00	0.00	0.00
A.41603.	<b>VITAL STATISTICS FEES</b>	-68,394.00	-72,000.00	-72,000.00	-47,966.00	-72,000.00	0.00
A.41640.	<b>AMBULANCE CHARGES</b>	-709,750.62	-750,000.00	-750,000.00	-361,397.79	-750,000.00	0.00
A.41710.	<b>PUBLIC WORKS CHARGES</b>	-28,651.00	-60,000.00	-60,000.00	-48,603.17	0.00	0.00
	<i>To CL8160 - 1.00 @ 0.00</i>						
A.41741.	<b>PARKING METER FEES</b>	-225,228.11	-210,000.00	-210,000.00	-159,571.96	-225,000.00	0.00
	<i>Parking Meter Fees - 1.00 @ -225,000.00</i>						
A.41989.	<b>OTHER EC ASST &amp; OPP INCOME</b>	0.00	0.00	0.00	0.00	0.00	0.00
A.42001.	<b>PARK &amp; RECREATIONAL CHARGES</b>	-16,163.10	-16,800.00	-16,800.00	-14,711.04	-13,800.00	0.00
	<i>Pool Fees - 1.00 @ -8,200.00</i>						
	<i>Safety Town - 40.00 @ -35.00</i>						
	<i>Sponsorships - 28.00 @ -150.00</i>						
A.42001A.	<b>ADULT RECREATION FEES</b>	-48,955.71	-43,700.00	-43,700.00	-130.00	-5,970.00	0.00

**City of Binghamton  
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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>Men's Softball Teams - 0.00 @ -25,480.00</i>						
	<i>Women's Softball Teams - 0.00 @ -12,250.00</i>						
	<i>Men's Basketball Teams - 8.00 @ -470.00</i>						
	<i>Co-ed Volleyball Teams - 17.00 @ -130.00</i>						
<b>A.42110.</b>	<b>ZONING FEES</b>	<b>-10,513.96</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>-15,167.20</b>	<b>-15,000.00</b>	<b>0.00</b>
<b>A.42115.</b>	<b>PLANNING BOARD FEES</b>	<b>-19,639.63</b>	<b>-24,500.00</b>	<b>-24,500.00</b>	<b>-14,566.68</b>	<b>-24,500.00</b>	<b>0.00</b>
<b>A.42130.</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>	<b>-14,280.00</b>	<b>-13,000.00</b>	<b>-13,000.00</b>	<b>-10,880.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Shopping Carts (To CL) - 1.00 @ 0.00</i>						
<b>A.42189.</b>	<b>OTHER HOME &amp; COMM SVCS INC</b>	<b>-124,150.00</b>	<b>-106,000.00</b>	<b>-106,000.00</b>	<b>-100,400.00</b>	<b>-115,000.00</b>	<b>0.00</b>
	<i>Vacant Property Registration - 1.00 @ -105,000.00</i>						
	<i>Rental Registration - 1.00 @ -10,000.00</i>						
<b>A.42210.</b>	<b>GENERAL SERVICES -OTHER GOVTS</b>	<b>-12,500.00</b>	<b>-157,000.00</b>	<b>-157,000.00</b>	<b>-121,000.00</b>	<b>-166,000.00</b>	<b>0.00</b>
	<i>Joint Sewer - Accounting Services - 1.00 @ -13,000.00</i>						
	<i>BLDC - Economic Development Services - 1.00 @ -153,000.00</i>						
<b>A.42260.</b>	<b>PUB SAFETY SVCS- OTHER GOVTS</b>	<b>-323,458.41</b>	<b>-309,226.00</b>	<b>-349,344.00</b>	<b>-229,698.48</b>	<b>-325,452.00</b>	<b>0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -4,500.00</i>						
<i>Johnson City - 50% Police Chief - 1.00 @ 0.00</i>						
<i>Johnson City - 50% Asst Police Chief - 1.00 @ 0.00</i>						
<i>Binghamton Schools - High School SRO - 1.00 @ -68,126.00</i>						
<i>Binghamton Schools - Middle School SROs (1/1-6/30) - 2.00 @ -25,000.00</i>						
<i>Binghamton Schools - Middle School SROs (7/1-12/31) - 2.00 @ -33,338.00</i>						
<i>Binghamton University - SRO - 1.00 @ -55,000.00</i>						
<i>Fire Training Fees - 1.00 @ 0.00</i>						
<i>BOCES - Fire Protection - 1.00 @ -30,000.00</i>						
<i>Frito Lay - Confined Space (Fire Dept) - 1.00 @ -4,200.00</i>						
<i>Broome County - Misc Arena Events (Fire) - 1.00 @ -6,150.00</i>						
<i>Broome County - Police Overtime (Police) - 1.00 @ -18,000.00</i>						
<i>Broome County - Bridge Run OT (Police) - 1.00 @ -3,500.00</i>						
<i>BHA - Community Policing Overtime (Police) - 1.00 @ -4,000.00</i>						
<i>Binghamton Housing Authority - CPA OT (Police) - 1.00 @ -12,000.00</i>						
<i>Broome County Catholic Charities - Speidie Fest (Police) - 1.00 @ -3,300.00</i>						
<b>A.42401. INTEREST &amp; EARNINGS</b>	<b>-44,914.73</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-9,224.15</b>	<b>-70,000.00</b>	<b>0.00</b>
<b>A.42410. RENTAL OF REAL PROPERTY</b>	<b>-143,660.63</b>	<b>-67,420.00</b>	<b>-67,420.00</b>	<b>-69,035.91</b>	<b>-25,420.00</b>	<b>0.00</b>
<i>Ely Park Golf Course - 1.00 @ -25,000.00</i>						
<i>Billboard footprint - 12.00 @ -35.00</i>						
<i>Add'l Billboard footprint - 1.00 @ 0.00</i>						
<b>A.42414. RENTAL OF EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.42450. COMMISSIONS</b>	<b>-25.10</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-26.84</b>	<b>-250.00</b>	<b>0.00</b>
<b>A.42501. BUSINESS &amp; OCCUP LICENSE</b>	<b>-43,486.65</b>	<b>-46,000.00</b>	<b>-46,000.00</b>	<b>-32,284.25</b>	<b>-46,000.00</b>	<b>0.00</b>
<b>A.42530. GAMES OF CHANCE</b>	<b>-6,184.66</b>	<b>-7,500.00</b>	<b>-7,500.00</b>	<b>-3,880.30</b>	<b>-7,500.00</b>	<b>0.00</b>
<b>A.42544. DOG LICENSES</b>	<b>-27,139.00</b>	<b>-28,000.00</b>	<b>-28,000.00</b>	<b>-14,754.00</b>	<b>-28,000.00</b>	<b>0.00</b>
<b>A.42545. LICENSES- OTHER</b>	<b>-2,850.00</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-150.00</b>	<b>-250.00</b>	<b>0.00</b>

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2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>Plumbing Application Fees - 1.00 @ -250.00</i>						
A.42550.	<b>PUBLIC SAFETY PERMITS</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Electrical Inspection Fees - 1.00 @ 0.00</i>						
A.42555.	<b>BUILDING &amp; ALTERATION PERMITS</b>	-83,222.07	-70,000.00	-70,000.00	-37,601.96	-70,000.00	0.00
A.42560.	<b>STREET OPENING PERMITS</b>	-90,290.00		-70,000.00	-37,435.00	-70,000.00	0.00
A.42565.	<b>PLUMBING PERMITS</b>	-4,029.01	-3,000.00	-3,000.00	-3,626.50	-4,000.00	0.00
A.42590.	<b>PERMITS-OTHER</b>	-50.00	-100.00	-100.00	-50.00	-100.00	0.00
A.42610.	<b>FINES &amp; FOREITED BAIL</b>	-130,449.19	-105,000.00	-105,000.00	-81,923.54	-120,000.00	0.00
A.42610A.	<b>PARKING TICKET FINES</b>	-437,740.00	-410,000.00	-410,000.00	-409,607.00	-500,000.00	0.00
A.42620.	<b>FORFEITURE OF DEPOSITS</b>	-1,950.00	-1,500.00	-1,500.00	0.00	-1,500.00	0.00
A.42650.	<b>SALE OF SCRAP AND EXCESS MATLS</b>	-126,460.13	-73,000.00	-73,000.00	-10,697.76	-75,000.00	0.00
A.42660.	<b>SALES OF REAL PROPERTY</b>	-41,967.50	-1,500.00	-1,500.00	-149,826.00	-51,500.00	0.00
A.42665.	<b>SALE OF SURPLUS EQUIPMENT</b>	-1,227.00	0.00	0.00	-819.00	0.00	0.00
A.42680.	<b>INSURANCE RECOVERIES</b>	-50,507.26	-15,000.00	-69,250.00	-9,513.51	-15,000.00	0.00
A.42683.	<b>SELF-INSURANCE RECOVERIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A.42690.	<b>OTHER COMPENSATION FOR LOSS</b>	-2,997.01	-1,000.00	-1,000.00	-7,698.13	-1,000.00	0.00
A.42701.	<b>REFUND OF PRIOR YEARS' EXPENSE</b>	-38,192.76	-150,000.00	-150,000.00	-84,076.69	-50,000.00	0.00
A.42701.F4031	<b>REF OF PRIOR YR EXP- STORM4031</b>	0.00	0.00	0.00	0.00	0.00	0.00
A.42702.	<b>HEALTH INS REBATES</b>	-38,482.89	-25,000.00	-25,000.00	-12,450.57	-25,000.00	0.00
A.42705.	<b>GIFTS &amp; DONATIONS</b>	-949.00	0.00	0.00	0.00	0.00	0.00

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>A.42710.</b>	<b>PREMIUM OBLIGATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.42770.</b>	<b>UNCLASSIFIED</b>	<b>-69,461.49</b>	<b>-42,765.00</b>	<b>-42,765.00</b>	<b>-22,317.86</b>	<b>-42,000.00</b>	<b>0.00</b>
	<i>Miscellaneous - 1.00 @ -2,000.00</i>						
	<i>Ely Park Golf Course Utilities - 1.00 @ -30,000.00</i>						
	<i>Dog Shelter Rebate - 1.00 @ -10,000.00</i>						
<b>A.42773.</b>	<b>WI-FI ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.42801.</b>	<b>INTERFUND REVENUES</b>	<b>-955,946.00</b>	<b>-931,926.00</b>	<b>-931,926.00</b>	<b>-851,738.50</b>	<b>-1,584,719.00</b>	<b>0.00</b>
	<i>Accounting Services - 1.00 @ -187,904.00</i>						
	<i>Data Processing Services - 1.00 @ -56,587.00</i>						
	<i>Engineering Services - 1.00 @ -240,605.00</i>						
	<i>Water/Sewer network - 1.00 @ -45,151.00</i>						
	<i>Collection Services - 1.00 @ -231,116.00</i>						
	<i>Corp Counsel Services - 1.00 @ -64,385.00</i>						
	<i>Risk Mgt Salary Reimbursement - 1.00 @ -5,000.00</i>						
	<i>Reimburse Finance / PHCD - 1.00 @ -50,000.00</i>						
	<i>Reimburse Legal / PHCD - 1.00 @ -9,000.00</i>						
	<i>Reimburse Code Enforcement / PHCD - 1.00 @ -193,750.00</i>						
	<i>Reimburse Engineering / PHCD - 1.00 @ -80,000.00</i>						
	<i>Reimburse Housing / PHCD - 1.00 @ -181,338.00</i>						
	<i>Reimburse Housing / HOME - 1.00 @ -35,836.00</i>						
	<i>Reimburse Admin / PHCD - 1.00 @ -80,764.00</i>						
	<i>Reimburse Planning / PHCD - 1.00 @ -123,283.00</i>						
<b>A.43001.</b>	<b>STATE AID-STATE REV SHARING</b>	<b>-9,249,457.00</b>	<b>-9,249,457.00</b>	<b>-9,249,457.00</b>	<b>0.00</b>	<b>-9,249,457.00</b>	<b>0.00</b>
<b>A.43005.</b>	<b>STATE AID-MORTGAGE TAX</b>	<b>-444,434.81</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-214,644.18</b>	<b>-400,000.00</b>	<b>0.00</b>
<b>A.43021.</b>	<b>STATE AID -COURT FACILITIES</b>	<b>-58,374.00</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-54,342.00</b>	<b>-60,000.00</b>	<b>0.00</b>
<b>A.43040.</b>	<b>STATE AID-RPT ADMINISTRATION</b>	<b>-320.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.43089.</b>	<b>STATE AID- OTHER</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>A.43389.</b>	<b>STATE AID-OTHER PUBLIC SAFETY</b>	<b>-4,847.07</b>	<b>-124,500.00</b>	<b>-124,500.00</b>	<b>-35,889.47</b>	<b>-179,454.50</b>	<b>0.00</b>
	<i>GIVE Grant - FIO Salary &amp; Benefits - 1.00 @ -84,630.00</i>						
	<i>GIVE Grant - Police Overtime - 1.00 @ -25,000.00</i>						
	<i>GIVE Grant - Sr Crime Analyst Salary &amp; Benefits - 1.00 @ -63,787.00</i>						
	<i>50% of Vests for new recruits - 1.00 @ -6,037.50</i>						
<b>A.43820.</b>	<b>STATE AID-YOUTH PROGRAMS</b>	<b>-10,041.00</b>	<b>-47,000.00</b>	<b>-47,000.00</b>	<b>-10,175.00</b>	<b>-25,000.00</b>	<b>0.00</b>
<b>A.43960.</b>	<b>STATE AID-EMERG DISASTER ASST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.43960.F4031</b>	<b>ST AID-EMERG DIS - STORM4031</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.43995.</b>	<b>STATE AID-CODE ENFORCEMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.44320.</b>	<b>FED AID -CRIME CONTROL</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.44389.</b>	<b>FED AID-OTHER PUBLIC SAFETY</b>	<b>0.00</b>	<b>-175,503.00</b>	<b>-175,503.00</b>	<b>-118,646.54</b>	<b>-636,225.00</b>	<b>0.00</b>
	<i>US Marshall's Task Force - Gang - 1.00 @ -35,000.00</i>						
	<i>JAG - Parks Grant - 1.00 @ -24,528.00</i>						
	<i>50% of Police Vests - 1.00 @ -33,005.00</i>						
	<i>SAFER Grant - 1.00 @ -543,692.00</i>						
<b>A.44820.</b>	<b>YOUTH PROGRAMS</b>	<b>-23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.44960.</b>	<b>FEDERAL AID - EMERG DIS ASSIST</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.44960.F4031</b>	<b>FED AID-EMERG DIS - STORM4031</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.44989.</b>	<b>FED AID -OTHER HOME&amp;COMM SVCS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.45031.</b>	<b>INTERFUND TRANSFERS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.45710.</b>	<b>SERIAL BONDS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>		<b>(\$61,409,306.03)</b>	<b>(\$62,256,941.72)</b>	<b>(\$62,366,909.72)</b>	<b>(\$46,067,605.41)</b>	<b>(\$63,201,927.61)</b>	<b>\$0.00</b>

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2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>CITY COUNCIL</b>						
<b>A1010.51000.</b>	<b>PERSONAL SERVICES</b>	<b>52,499.72</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>36,345.96</b>	<b>52,500.00</b>
	<i>Councilperson - 7.00 @ 7,500.00</i>					
<b>A1010.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1010.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>122.50</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
	<i>Translation Services - 1.00 @ 700.00</i>					
<b>A1010.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
	<i>Travel for Council persons - 7.00 @ 100.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$52,622.22</b>	<b>\$53,900.00</b>	<b>\$53,900.00</b>	<b>\$36,345.96</b>	<b>\$53,900.00</b>

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2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>MAYOR</b>							
A1210.51000.	<b>PERSONAL SERVICES</b>	<b>191,066.32</b>	<b>182,019.00</b>	<b>162,190.50</b>	<b>94,322.46</b>	<b>167,250.00</b>	<b>0.00</b>
	<i>Mayor (3% increase per O13-95) - 1.00 @ 64,433.00</i>						
	<i>Ex Asst/Deputy Comm PS - 1.00 @ 48,000.00</i>						
	<i>Youth Bureau Director [RECLASSIFIED] - 0.00 @ 37,935.00</i>						
	<i>Youth Success Initiative Director (21hrs/wk - \$20/hr) - 1.00 @ 21,840.00</i>						
	<i>Secretary to the Mayor - 1.00 @ 32,977.00</i>						
A1210.51800.	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1210.51900.	<b>OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1210.52001.	<b>OFFICE EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1210.52200.	<b>FURNITURE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A1210.54101.	<b>OFFICE SUPPLIES</b>	<b>2,690.42</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>1,064.74</b>	<b>2,500.00</b>	<b>0.00</b>
	<i>Printer materials - 1.00 @ 1,375.00</i>						
	<i>Office management - 1.00 @ 1,125.00</i>						
A1210.54103.	<b>PRINTING</b>	<b>18.98</b>	<b>400.00</b>	<b>400.00</b>	<b>166.28</b>	<b>200.00</b>	<b>0.00</b>
	<i>Special events - 1.00 @ 200.00</i>						
A1210.54201.	<b>GAS - HEAT</b>	<b>0.00</b>	<b>790.00</b>	<b>790.00</b>	<b>593.34</b>	<b>800.00</b>	<b>0.00</b>
	<i>Barta Center - 108 Liberty St - 1.00 @ 800.00</i>						
A1210.54202.	<b>ELECTRICITY</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>403.05</b>	<b>1,450.00</b>	<b>0.00</b>
	<i>Barta Center - 108 Liberty Street - 1.00 @ 1,450.00</i>						
A1210.54410.	<b>PROFESSIONAL SERVICES</b>	<b>1,773.32</b>	<b>500.00</b>	<b>500.00</b>	<b>317.40</b>	<b>500.00</b>	<b>0.00</b>
	<i>Special project and/or repair - 1.00 @ 500.00</i>						
A1210.54610.	<b>BUILDING/EQUIP REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<i>Barta Center - 108 Liberty St - 1.00 @ 1,000.00</i>						
A1210.54701.	<b>TRAVEL &amp; TRAINING</b>	<b>2,207.82</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>564.35</b>	<b>2,500.00</b>	<b>0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>Other Travel &amp; Training - 1.00 @ 1,000.00</i>						
<i>NYCOM Winter Leg. Meeting - 1.00 @ 500.00</i>						
<i>NYCOM Annual Meeting - 1.00 @ 500.00</i>						
<i>Fall Training School - 1.00 @ 500.00</i>						
<b>A1210.54702. SUBS-DUES &amp; MEMBERSHIPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1210.54733. COMMUNITY OUTREACH</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1210.54734. YOUTH PROGRAMMING</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<i>After school programming - 1.00 @ 10,000.00</i>						
<b>A1210.54740. LOCAL MEETING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1210.54742. PROMOTIONS/MARKETING</b>	<b>1,302.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>470.00</b>	<b>3,000.00</b>	<b>0.00</b>
<i>Events - 1.00 @ 2,000.00</i>						
<i>Signs - 1.00 @ 1,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$199,058.86</b>	<b>\$205,959.00</b>	<b>\$186,130.50</b>	<b>\$97,901.62</b>	<b>\$189,200.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>FINANCE</b>						
<b>A1310.51000.</b>	<b>PERSONAL SERVICES</b>	<b>309,991.68</b>	<b>343,606.00</b>	<b>341,972.00</b>	<b>220,316.88</b>	<b>352,045.00</b>
	<i>Comptroller / Director of Finance - 1.00 @ 72,800.00</i>					
	<i>Deputy Comptroller - 1.00 @ 43,759.00</i>					
	<i>Purchasing Agent - 1.00 @ 57,246.00</i>					
	<i>Staff Accountant - 1.00 @ 41,616.00</i>					
	<i>Principal Account Clerk [VACANT] [RECLASSIFIED] - 0.00 @ 29,084.00</i>					
	<i>Junior Accountant - 1.00 @ 29,084.00</i>					
	<i>Data Entry Clerk - 1.00 @ 26,171.00</i>					
	<i>Payroll Supervisor - 1.00 @ 45,301.00</i>					
	<i>Senior Payroll Clerk - 1.00 @ 34,818.00</i>					
	<i>Longevity - 1.00 @ 1,250.00</i>					
<b>A1310.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1310.51900.</b>	<b>OVERTIME</b>	<b>328.13</b>	<b>500.00</b>	<b>2,134.00</b>	<b>1,292.29</b>	<b>500.00</b>
	<i>Overtime as needed - 1.00 @ 500.00</i>					
<b>A1310.52001.</b>	<b>OFFICE EQUIPMENT</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>107.94</b>	<b>250.00</b>
	<i>Replace worn equipt - 1.00 @ 250.00</i>					
<b>A1310.52200.</b>	<b>FURNITURE</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>200.00</b>
	<i>To replace worn of broken furniture - 1.00 @ 200.00</i>					
<b>A1310.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>2,121.97</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,761.18</b>	<b>2,500.00</b>
	<i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,500.00</i>					
<b>A1310.54103.</b>	<b>PRINTING</b>	<b>848.33</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,178.02</b>	<b>1,500.00</b>
	<i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 1,000.00</i>					
	<i>NEW SIGNATURE KEYS - 1.00 @ 500.00</i>					
<b>A1310.54425.</b>	<b>AUDITING &amp; FINANCIAL SERVICES</b>	<b>74,000.00</b>	<b>54,000.00</b>	<b>65,000.00</b>	<b>52,500.00</b>	<b>54,000.00</b>
	<i>Audit of 2013 Annual Financial Report. - 1.00 @ 45,000.00</i>					
	<i>GASB43 &amp; 45 FULL VALUATION AND REPORT - 1.00 @ 4,000.00</i>					
	<i>SEC FILINGS - 1.00 @ 5,000.00</i>					
<b>A1310.54610.</b>	<b>BUILDING/EQUIP REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>6,840.25</b>	<b>0.00</b>
	<i>GENERAL REPAIRS - 0.00 @ 1,000.00</i>					

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>A1310.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>MISC REPAIRS - 1.00 @ 500.00</i>	<b>443.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>A1310.54650.</b>	<b>LEGAL ADS / ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1310.54701.</b>	<b>TRAVEL &amp; TRAINING</b> <i>GFOA Conference - 2.00 @ 600.00</i> <i>OSC Training - 1.00 @ 400.00</i> <i>TYLER/MUNIS CONFERENCE - 1.00 @ 800.00</i>	<b>2,509.86</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>2,322.99</b>	<b>2,400.00</b>	<b>0.00</b>
<b>A1310.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b> <i>GFOA Membership - 3.00 @ 160.00</i>	<b>240.00</b>	<b>480.00</b>	<b>480.00</b>	<b>480.00</b>	<b>480.00</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$391,182.97</b>	<b>\$415,036.00</b>	<b>\$426,036.00</b>	<b>\$286,799.55</b>	<b>\$414,375.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>TREASURER</b>						
<b>A1325.51000. PERSONAL SERVICES</b>	<b>152,060.46</b>	<b>157,134.00</b>	<b>157,134.00</b>	<b>108,906.12</b>	<b>159,562.00</b>	<b>0.00</b>
<i>Treasurer - 1.00 @ 44,614.00</i>						
<i>Account Clerk II - 1.00 @ 27,985.00</i>						
<i>Account Clerk II - 1.00 @ 30,004.00</i>						
<i>Account Clerk II - 1.00 @ 28,329.00</i>						
<i>Principal Clerk - 1.00 @ 28,630.00</i>						
<i>Longevity - 1.00 @ 0.00</i>						
<b>A1325.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.51900. OVERTIME</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>A1325.52001. OFFICE EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.52200. FURNITURE</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.54101. OFFICE SUPPLIES</b>	<b>2,069.74</b>	<b>2,500.00</b>	<b>2,784.45</b>	<b>903.07</b>	<b>2,500.00</b>	<b>0.00</b>
<i>- 1.00 @ 2,500.00</i>						
<b>A1325.54103. PRINTING</b>	<b>321.25</b>	<b>450.00</b>	<b>684.00</b>	<b>466.50</b>	<b>450.00</b>	<b>0.00</b>
<b>A1325.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<i>Maintenance of Office Equipment - 1.00 @ 250.00</i>						
<b>A1325.54654. MISCELLANEOUS FEES</b>	<b>663.40</b>	<b>600.00</b>	<b>600.00</b>	<b>319.75</b>	<b>0.00</b>	<b>0.00</b>
<b>A1325.54701. TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>TOTAL FOR DEPARTMENT</b>	<b>\$155,114.85</b>	<b>\$161,884.00</b>	<b>\$162,402.45</b>	<b>\$110,595.44</b>	<b>\$163,362.00</b>	<b>\$0.00</b>



**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>ASSESSMENT</b>							
A1355.51000.	<b>PERSONAL SERVICES</b> <i>Assessor - 1.00 @ 56,030.00</i> <i>Real Property Tax Aide - 1.00 @ 25,361.00</i> <i>Real Property Data Maintenance Assistant - 1.00 @ 30,783.00</i> <i>Real Property Data Maintenance Assistant - 1.00 @ 28,792.00</i>	133,057.08	135,718.00	135,718.00	94,382.28	140,966.00	0.00
A1355.51800.	<b>TEMPORARY SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1355.51900.	<b>OVERTIME</b>	0.00		0.00	0.00	0.00	0.00
A1355.52001.	<b>OFFICE EQUIPMENT</b> <i>OFFICE EQUIPMENT - 1.00 @ 1,000.00</i>	878.57	1,000.00	1,000.00	0.00	1,000.00	0.00
A1355.54101.	<b>OFFICE SUPPLIES</b> <i>OFFICE SUPPLIES - 1.00 @ 1,700.00</i>	1,395.10	2,200.00	2,200.00	727.88	1,700.00	0.00
A1355.54103.	<b>PRINTING</b> <i>PRINTING - 1.00 @ 750.00</i>	111.98	750.00	750.00	0.00	750.00	0.00
A1355.54410.	<b>PROFESSIONAL SERVICES</b> <i>PROFESSIONAL SERVICES - 1.00 @ 2,000.00</i>	2,202.78	2,000.00	2,000.00	907.63	2,000.00	0.00
A1355.54426.	<b>APPRAISAL SERVICES.</b> <i>APPRAISAL SERVICES - 5.00 @ 3,000.00</i>	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
A1355.54650.	<b>LEGAL ADS / ADVERTISING</b> <i>LEGAL ADS/ADVERTISING - 3.00 @ 50.00</i>	0.00	150.00	150.00	37.96	150.00	0.00
A1355.54654.	<b>MISCELLANEOUS FEES</b> <i>MISCELLANEOUS FEES - 1.00 @ 250.00</i>	0.00	250.00	250.00	0.00	250.00	0.00
A1355.54701.	<b>TRAVEL &amp; TRAINING</b> <i>TRAINING AND TRAVEL - 1.00 @ 1,000.00</i>	1,419.48	2,000.00	2,000.00	146.82	1,000.00	0.00
A1355.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b> <i>MEMBERSHIPS AND DUES - 1.00 @ 200.00</i>	265.00	500.00	500.00	265.00	200.00	0.00
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$154,329.99</b>	<b>\$159,568.00</b>	<b>\$159,568.00</b>	<b>\$96,467.57</b>	<b>\$163,016.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>TAX EXP ACQUIRED PROP</i></b>						
A1364.54470. DEMOLITION	0.00	0.00	0.00	0.00	160,000.00	0.00
A1364.54680. MAINTENANCE	241.26	500.00	500.00	180.28	500.00	0.00
A1364.54681. TAXES	59,683.30	60,000.00	52,307.00	50,923.56	12,500.00	0.00
A1364.54682. PURCHASE OF REAL PROPERTY	26,479.00	0.00	7,693.00	7,693.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$86,403.56</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$58,796.84</b>	<b>\$173,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>FISCAL AGENT FEES</i></b>						
<b>A1380.54703. BONDING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>CITY CLERK</b>						
<b>A1410.51000. PERSONAL SERVICES</b>	<b>177,479.55</b>	<b>168,506.00</b>	<b>168,506.00</b>	<b>118,006.87</b>	<b>173,022.50</b>	<b>0.00</b>
<i>City Clerk - 1.00 @ 48,369.00</i>						
<i>Deputy Clerk - 1.00 @ 39,875.00</i>						
<i>Senior Licensing Clerk - 1.00 @ 30,712.00</i>						
<i>Licensing Clerk (shared with A4020) - 0.50 @ 26,167.00</i>						
<i>Senior Account Clerk Typist - 1.00 @ 34,698.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
<i>Bingo Inspector - 1.00 @ 5,035.00</i>						
<b>A1410.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.51900. OVERTIME</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>- 1.00 @ 0.00</i>						
<b>A1410.52001. OFFICE EQUIPMENT</b>	<b>252.64</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>- 1.00 @ 0.00</i>						
<b>A1410.52200. FURNITURE</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.54101. OFFICE SUPPLIES</b>	<b>3,749.60</b>	<b>3,200.00</b>	<b>3,426.99</b>	<b>1,505.58</b>	<b>3,000.00</b>	<b>0.00</b>
<i>General Office Supplies - 1.00 @ 2,000.00</i>						
<i>Safety Paper - 20.00 @ 50.00</i>						
<b>A1410.54103. PRINTING</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.54420. TECHNICAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.54500. RENT OR LEASE</b>	<b>11,432.58</b>	<b>14,000.00</b>	<b>16,567.42</b>	<b>10,402.33</b>	<b>0.00</b>	<b>0.00</b>
<i>Records Storage (to A1460) - 0.00 @ 14,000.00</i>						
<b>A1410.54520. EQUIPMENT LEASE / RENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1410.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>316.00</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<i>Biannual Typewriter Maintenance - 1.00 @ 500.00</i>						
<b>A1410.54650. LEGAL ADS / ADVERTISING</b>	<b>601.58</b>	<b>1,500.00</b>	<b>1,509.88</b>	<b>392.04</b>	<b>1,500.00</b>	<b>0.00</b>
<i>Legal Advertisements - 1.00 @ 1,500.00</i>						
<b>A1410.54701. TRAVEL &amp; TRAINING</b>	<b>0.00</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>A1410.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>50.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<i>New York State Association of City &amp; Village Clerks Membership - 1.00 @ 50.00</i>						
<i>Broome County Municipal Clerks Association - 1.00 @ 50.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$194,401.95</b>	<b>\$190,306.00</b>	<b>\$193,110.29</b>	<b>\$130,406.82</b>	<b>\$179,122.50</b>	<b>\$0.00</b>

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2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>LAW</b>						
<b>A1420.51000. PERSONAL SERVICES</b>	<b>239,338.84</b>	<b>245,466.19</b>	<b>245,466.19</b>	<b>169,242.48</b>	<b>245,275.42</b>	<b>0.00</b>
<i>Corporation Counsel - 1.00 @ 80,211.00</i>						
<i>1st Assistant Corporation Counsel - 1.00 @ 68,031.00</i>						
<i>Assistant Attorney - 1.00 @ 49,862.00</i>						
<i>Secretary to Corp Counsel - 1.00 @ 30,641.00</i>						
<i>Legal Typist - 0.67 @ 23,926.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<b>A1420.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1420.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>No OT for Corp.Counsel Office - 1.00 @ 0.00</i>						
<b>A1420.52001. OFFICE EQUIPMENT</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<i>Office Equipment - 1.00 @ 150.00</i>						
<b>A1420.54101. OFFICE SUPPLIES</b>	<b>1,299.30</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>897.31</b>	<b>1,200.00</b>	<b>0.00</b>
<i>Office Supplies - 1.00 @ 1,200.00</i>						
<b>A1420.54103. PRINTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1420.54104. LAW BOOKS</b>	<b>3,382.60</b>	<b>4,500.00</b>	<b>4,805.00</b>	<b>4,102.90</b>	<b>5,000.00</b>	<b>0.00</b>
<i>law books - 1.00 @ 200.00</i>						
<i>Lexis - 1.00 @ 4,500.00</i>						
<i>News and Research Materials - 1.00 @ 300.00</i>						
<b>A1420.54105. LITIGATION / ARBITRATION EXP.</b>	<b>22,886.14</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>6,878.28</b>	<b>19,500.00</b>	<b>0.00</b>
<i>Arbitration fees - 5.00 @ 1,500.00</i>						
<i>Hearing Officer fees - 4.00 @ 750.00</i>						
<i>Court Costs, filing fees - 6.00 @ 500.00</i>						
<i>Transcripts and printing - 8.00 @ 375.00</i>						
<i>Experts - 2.00 @ 1,500.00</i>						
<b>A1420.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1420.54430. LEGAL SERVICES</b>	<b>13,886.46</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,999.46</b>	<b>20,000.00</b>	<b>0.00</b>
<i>Labor and 207 claims - 4.00 @ 5,000.00</i>						

**City of Binghamton  
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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
A1420.54431.	<b>LABOR ARBITRATION SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
A1420.54520.	<b>EQUIPMENT LEASE / RENTAL</b>	0.00		0.00	0.00	0.00	0.00
A1420.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	0.00		0.00	0.00	0.00	0.00
A1420.54701.	<b>TRAVEL &amp; TRAINING</b> <i>Continuing Legal Education - 3.00 @ 625.00</i>	1,415.62	1,875.00	1,875.00	536.95	1,875.00	0.00
A1420.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b> <i>Broome County Bar - 2.00 @ 90.00</i> <i>NYS Bar - 2.00 @ 250.00</i> <i>NYS Bar - 1.00 @ 50.00</i> <i>Registration - 1.00 @ 350.00</i>	1,825.00	1,080.00	1,080.00	120.00	1,080.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$284,033.96</b>	<b>\$293,571.19</b>	<b>\$293,876.19</b>	<b>\$186,777.38</b>	<b>\$294,080.42</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>PERSONNEL &amp; CIVIL SERVICE</b>						
<b>A1430.51000. PERSONAL SERVICES</b>	<b>119,677.91</b>	<b>123,483.81</b>	<b>123,483.81</b>	<b>85,368.38</b>	<b>124,263.58</b>	<b>0.00</b>
<i>Personnel &amp; Safety Director - 1.00 @ 71,262.00</i>						
<i>Civil Service Administrator - 0.00 @ 46,842.00</i>						
<i>Program Assistant - 1.00 @ 38,606.00</i>						
<i>Legal Typist (1/3) - 0.33 @ 23,926.00</i>						
<i>Civil Service Commissioners - 3.00 @ 2,000.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<b>A1430.51800. TEMPORARY SERVICES</b>	<b>1,960.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>887.85</b>	<b>2,000.00</b>	<b>0.00</b>
<i>emergencys,layoffs - 1.00 @ 2,000.00</i>						
<b>A1430.51900. OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1430.54101. OFFICE SUPPLIES</b>	<b>585.52</b>	<b>900.00</b>	<b>910.93</b>	<b>451.53</b>	<b>900.00</b>	<b>0.00</b>
<i>civil service and personnel - 1.00 @ 900.00</i>						
<b>A1430.54103. PRINTING</b>	<b>78.60</b>	<b>200.00</b>	<b>200.00</b>	<b>20.03</b>	<b>200.00</b>	<b>0.00</b>
<i>CS - 1.00 @ 200.00</i>						
<b>A1430.54410. PROFESSIONAL SERVICES</b>	<b>3,185.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,960.00</b>	<b>4,000.00</b>	<b>0.00</b>
<i>Administer Civil Service Exams - 1.00 @ 4,000.00</i>						
<b>A1430.54432. MEDICAL SERVICES</b>	<b>55,787.00</b>	<b>65,000.00</b>	<b>65,110.00</b>	<b>64,720.00</b>	<b>65,000.00</b>	<b>0.00</b>
<i>drug,alcohol,hazmat,hepb - 1.00 @ 65,000.00</i>						
<b>A1430.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1430.54650. LEGAL ADS / ADVERTISING</b>	<b>1,448.14</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,660.00</b>	<b>4,500.00</b>	<b>0.00</b>
<i>CS rules/regs - 1.00 @ 500.00</i>						
<i>job openings - 1.00 @ 4,000.00</i>						
<b>A1430.54701. TRAVEL &amp; TRAINING</b>	<b>890.46</b>	<b>2,500.00</b>	<b>2,550.00</b>	<b>809.12</b>	<b>2,500.00</b>	<b>0.00</b>
<i>cs annual conference and or NPELRA conference - 1.00 @ 2,000.00</i>						
<i>NPELRA webinars - 1.00 @ 500.00</i>						
<b>A1430.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>	<b>270.00</b>	<b>600.00</b>	<b>0.00</b>
<i>CS - 1.00 @ 275.00</i>						
<i>NYPELRA membership - 1.00 @ 325.00</i>						
<b>A1430.54751. WELLNESS COMMITTEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>wellness activities - 0.00 @ 500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$184,112.63</b>	<b>\$203,183.81</b>	<b>\$203,354.74</b>	<b>\$158,146.91</b>	<b>\$203,963.58</b>	<b>\$0.00</b>

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2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>ENGINEERING</b>						
<b>A1440.51000. PERSONAL SERVICES</b>	<b>459,769.43</b>	<b>476,179.00</b>	<b>466,179.00</b>	<b>309,666.71</b>	<b>487,863.00</b>	<b>0.00</b>
<i>City Engineer - 1.00 @ 88,831.00</i>						
<i>Asst City Engineer (UPGRADE) - 1.00 @ 57,121.00</i>						
<i>Senior Engineer (SEE UPGRADE) - 0.00 @ 52,842.00</i>						
<i>Senior Engineer - 1.00 @ 67,772.00</i>						
<i>Senior Engineer - 1.00 @ 52,946.00</i>						
<i>Assistant Engineer - 1.00 @ 39,772.00</i>						
<i>Assistant Engineer - 1.00 @ 42,845.00</i>						
<i>Engineering Technician - 1.00 @ 37,261.00</i>						
<i>Engineering Technician - 1.00 @ 36,414.00</i>						
<i>Administrative Assistant - 1.00 @ 33,374.00</i>						
<i>Senior Account Clerk Typist - 1.00 @ 29,027.00</i>						
<i>Longevity - 1.00 @ 2,500.00</i>						
<b>A1440.51800. TEMPORARY SERVICES</b>	<b>652.50</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>
<i>Part-time help during peak - 1.00 @ 3,000.00</i>						
<i>Construction inspection - 1.00 @ 19,000.00</i>						
<b>A1440.51900. OVERTIME</b>	<b>15,276.93</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,990.92</b>	<b>7,500.00</b>	<b>0.00</b>
<i>Construction Inspection - 1.00 @ 7,500.00</i>						
<b>A1440.52001. OFFICE EQUIPMENT</b>	<b>876.83</b>	<b>1,000.00</b>	<b>1,279.75</b>	<b>294.95</b>	<b>1,000.00</b>	<b>0.00</b>
<i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 1,000.00</i>						
<b>A1440.52100. VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1440.54101. OFFICE SUPPLIES</b>	<b>1,572.88</b>	<b>2,000.00</b>	<b>2,225.00</b>	<b>1,871.94</b>	<b>2,000.00</b>	<b>0.00</b>
<i>Supplies for Engineering Dept. - 1.00 @ 2,000.00</i>						
<b>A1440.54102. GENERAL OPERATING SUPPLIES</b>	<b>2,450.85</b>	<b>2,500.00</b>	<b>3,782.80</b>	<b>2,418.19</b>	<b>2,500.00</b>	<b>0.00</b>
<i>Plotter parts paper, and ink - 1.00 @ 2,500.00</i>						
<b>A1440.54103. PRINTING</b>	<b>297.13</b>	<b>750.00</b>	<b>750.00</b>	<b>445.11</b>	<b>750.00</b>	<b>0.00</b>
<i>Printing project bid docs, print heads - 1.00 @ 750.00</i>						
<b>A1440.54190. UNIFORMS</b>	<b>1,030.94</b>	<b>1,000.00</b>	<b>1,300.00</b>	<b>1,088.19</b>	<b>1,200.00</b>	<b>0.00</b>
<i>Safety equipment, shoes, rain gear - 1.00 @ 1,200.00</i>						

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
A1440.54410.	<b>PROFESSIONAL SERVICES</b> <i>Arborist Contract - 1.00 @ 1,300.00</i> <i>SWPPP Reviews - 1.00 @ 5,000.00</i>	827.60	1,500.00	45,750.00	41,250.00	6,300.00	0.00
A1440.54420.	<b>TECHNICAL SERVICES</b> <i>Fee to BTSC for MS4 Annual Report - 1.00 @ 1,000.00</i>	0.00	0.00	0.00	0.00	1,000.00	0.00
A1440.54520.	<b>EQUIPMENT LEASE / RENTAL</b>	0.00		0.00	0.00	0.00	0.00
A1440.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>Plotter Maintenance Contract - 1.00 @ 3,600.00</i>	2,858.88	3,300.00	6,444.84	3,144.84	3,600.00	0.00
A1440.54630.	<b>HW/SW MAINTENANCE</b>	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
A1440.54701.	<b>TRAVEL &amp; TRAINING</b> <i>Amount formerly included in DPW budget line - 1.00 @ 5,500.00</i>	0.00	4,000.00	8,400.00	1,438.87	5,500.00	0.00
A1440.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b> <i>Eng. &amp; Const. Memberships and Licenses - 1.00 @ 750.00</i>	1,095.57	750.00	750.00	692.76	750.00	0.00
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$487,709.54</b>	<b>\$504,479.00</b>	<b>\$555,361.39</b>	<b>\$370,302.48</b>	<b>\$541,963.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>ELECTIONS</i></b>						
A1450.54490. <b>GENERAL ELECTION SERVICES</b>	<b>44,822.50</b>	<b>58,027.50</b>	<b>58,027.50</b>	<b>58,027.50</b>	<b>45,000.00</b>	<b>0.00</b>
<i>General Elections - 1.00 @ 45,000.00</i>						
A1450.54491. <b>PRIMARY ELECTION SERVICES</b>	<b>44,822.50</b>		<b>58,027.50</b>	<b>58,027.50</b>	<b>45,000.00</b>	<b>0.00</b>
<i>Primary Election - 1.00 @ 45,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$89,645.00</b>	<b>\$116,055.00</b>	<b>\$116,055.00</b>	<b>\$116,055.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>

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2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>RECORDS MANAGEMENT</b>						
<b>A1460.54500.</b>	<b>RENT OR LEASE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
	<i>Records Storage @ Rogers Svc Group (from A1410) - 1.00 @ 12,500.00</i>					
<b>A1460.54651.</b>	<b>SHREDDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
	<i>Shred of City Documents (from A1660) - 1.00 @ 2,000.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>PUBLIC WORKS ADMIN</b>						
<b>A1490.51000. PERSONAL SERVICES</b>	<b>324,436.98</b>	<b>250,971.00</b>	<b>244,911.00</b>	<b>150,956.28</b>	<b>260,788.00</b>	<b>0.00</b>
<i>DPW Commissioner - 0.00 @ 74,263.00</i>						
<i>DPW Commissioner, PE - 1.00 @ 81,547.00</i>						
<i>1st Deputy DPW Commissioner - 1.00 @ 55,231.00</i>						
<i>Superintendent of City Streets - 1.00 @ 53,570.00</i>						
<i>Administrative Assistant - 1.00 @ 38,849.00</i>						
<i>Senior Payroll Clerk - 1.00 @ 31,591.00</i>						
<b>A1490.51800. TEMPORARY SERVICES</b>	<b>1,560.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,162.25</b>	<b>3,500.00</b>	<b>0.00</b>
<i>Interns - 1.00 @ 3,500.00</i>						
<b>A1490.51900. OVERTIME</b>	<b>8,799.33</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<i>Overtime - 1.00 @ 300.00</i>						
<b>A1490.52200. FURNITURE</b>	<b>7,339.00</b>	<b>1,650.00</b>	<b>378.00</b>	<b>378.00</b>	<b>500.00</b>	<b>0.00</b>
<i>Chairs - 4.00 @ 125.00</i>						
<i>- 0.00 @ 0.00</i>						
<b>A1490.54101. OFFICE SUPPLIES</b>	<b>1,055.37</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>835.47</b>	<b>1,250.00</b>	<b>0.00</b>
<i>Items from storekeepers - 1.00 @ 1,000.00</i>						
<i>Shipping/memory cards - 1.00 @ 250.00</i>						
<b>A1490.54103. PRINTING</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1490.54190. UNIFORMS</b>	<b>15,207.39</b>	<b>12,600.00</b>	<b>9,600.00</b>	<b>4,062.88</b>	<b>1,000.00</b>	<b>0.00</b>
<i>Boots, Vests, Hard Hats, Shirts - 1.00 @ 1,000.00</i>						
<b>A1490.54610. BUILDING/EQUIP REPAIR &amp; MAINT</b>	<b>19,124.38</b>	<b>19,485.00</b>	<b>26,184.62</b>	<b>22,962.94</b>	<b>0.00</b>	<b>0.00</b>
<i>DPW Facility Maintenance to A1640 - 1.00 @ 0.00</i>						
<b>A1490.54701. TRAVEL &amp; TRAINING</b>	<b>23,181.24</b>	<b>17,570.00</b>	<b>22,640.00</b>	<b>17,701.19</b>	<b>9,940.00</b>	<b>0.00</b>
<i>Cornell Road School - 5.00 @ 40.00</i>						
<i>Signal/Signs APWA-MUTCD - 6.00 @ 40.00</i>						
<i>Mechanic Training - 1.00 @ 6,000.00</i>						
<i>Admin Staff Training - 1.00 @ 3,000.00</i>						
<i>Association of Towns - 1.00 @ 500.00</i>						
<b>A1490.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>3,250.00</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>1,151.00</b>	<b>2,880.00</b>	<b>0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>APWA memberships - 12.00 @ 140.00</i>						
<i>AWWA membership - 1.00 @ 1,200.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$403,953.69</b>	<b>\$309,156.00</b>	<b>\$310,593.62</b>	<b>\$201,210.01</b>	<b>\$280,158.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>CITY HALL - OPERATION OF PLANT</b>						
<b>A1620.51000. PERSONAL SERVICES</b>	<b>328,652.16</b>	<b>275,054.00</b>	<b>229,425.00</b>	<b>159,818.23</b>	<b>237,655.00</b>	<b>0.00</b>
<i>Stationary Engineer - 1.00 @ 54,091.00</i>						
<i>Building Maintenance Mechanic @ 20.29 - 1.00 @ 42,203.00</i>						
<i>Building Maint. Mechanic Helper @ 17.98 - 1.00 @ 37,399.00</i>						
<i>Building Maint. Mechanic Helper @ 17.98 [ELIMINATED] - 0.00 @ 37,399.00</i>						
<i>Laborer @ 16.25 - 3.00 @ 33,800.00</i>						
<i>Longevity - 1.00 @ 2,562.00</i>						
<b>A1620.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1620.51900. OVERTIME</b>	<b>12,236.94</b>	<b>11,145.00</b>	<b>11,145.00</b>	<b>7,618.99</b>	<b>11,485.00</b>	<b>0.00</b>
<i>Cleaning Jail cells weekends - 260.00 @ 23.25</i>						
<i>After hous emergencies - 160.00 @ 34.00</i>						
<b>A1620.52400. TOOLS</b>	<b>2,022.36</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<i>Maint Crew - Hand Tools - 1.00 @ 1,000.00</i>						
<b>A1620.52401. KEY SYSTEM</b>	<b>1.08</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>0.00</b>
<i>Door locks/keys - 1.00 @ 2,000.00</i>						
<b>A1620.54125. BLDG &amp; GROUNDS SUPPLIES</b>	<b>21,305.29</b>	<b>20,352.00</b>	<b>20,352.00</b>	<b>19,635.21</b>	<b>20,000.00</b>	<b>0.00</b>
<i>Paper Towels Toilet Paper - 1.00 @ 3,000.00</i>						
<i>Janitorial Supplies - 12.00 @ 1,000.00</i>						
<i>Paint - 1.00 @ 1,000.00</i>						
<i>Lamps/Lights/Bulbs - 1.00 @ 2,000.00</i>						
<i>Electrical/new outlets etc. - 1.00 @ 2,000.00</i>						
<b>A1620.54190. UNIFORMS</b>	<b>2,270.64</b>	<b>2,304.00</b>	<b>2,304.00</b>	<b>1,633.25</b>	<b>4,649.80</b>	<b>0.00</b>
<i>Employee Uniforms x 2 - 12.00 @ 224.15</i>						
<i>Boot Allowance - 7.00 @ 100.00</i>						
<i>Winter Coats Per Contract - 7.00 @ 80.00</i>						
<i>Tee-Shirts - 70.00 @ 10.00</i>						
<b>A1620.54201. GAS - HEAT</b>	<b>39,081.04</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>37,282.57</b>	<b>55,000.00</b>	<b>0.00</b>
<i>Natural Gas - 1.00 @ 55,000.00</i>						
<b>A1620.54202. ELECTRICITY</b>	<b>140,604.30</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>115,516.38</b>	<b>175,000.00</b>	<b>0.00</b>

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	<i>City Hall - 1.00 @ 175,000.00</i>						
<b>A1620.54420.</b>	<b>TECHNICAL SERVICES</b>	<b>26,741.00</b>	<b>26,633.00</b>	<b>26,633.00</b>	<b>26,633.00</b>	<b>27,166.00</b>	<b>0.00</b>
	<i>HVAC Automated Controls - 1.00 @ 27,166.00</i>						
<b>A1620.54440.</b>	<b>ELEVATOR SERVICE &amp; REPAIR</b>	<b>7,627.46</b>	<b>7,627.46</b>	<b>7,627.46</b>	<b>7,627.46</b>	<b>21,600.00</b>	<b>0.00</b>
	<i>Elevator Maintenance (NCH) - 12.00 @ 1,800.00</i>						
	<i>Elevator Inspection ( every other year) - 1.00 @ 0.00</i>						
<b>A1620.54441.</b>	<b>ENERGY MONITORING CONTRACT</b>	<b>17,456.00</b>	<b>18,696.00</b>	<b>18,696.00</b>	<b>18,196.00</b>	<b>18,800.00</b>	<b>0.00</b>
	<i>Maintenance Agreement - 1.00 @ 18,800.00</i>						
<b>A1620.54610.</b>	<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>	<b>35,160.12</b>	<b>43,900.00</b>	<b>47,446.25</b>	<b>47,420.82</b>	<b>84,852.00</b>	<b>0.00</b>
	<i>Water Treatment- tower/chiller - 12.00 @ 350.00</i>						
	<i>Emergency Generator - 1.00 @ 0.00</i>						
	<i>Fire alarm/clocks - 1.00 @ 4,700.00</i>						
	<i>Chiller/Tower- service/maint - 1.00 @ 4,800.00</i>						
	<i>HVAC/Plumbing improvements - 1.00 @ 10,000.00</i>						
	<i>Door replacement - 1.00 @ 5,000.00</i>						
	<i>Monthly pest control - 12.00 @ 96.00</i>						
	<i>Air Intake Replacement - Police Garage - 1.00 @ 4,000.00</i>						
	<i>Fire Extinguisher Maintenance - 1.00 @ 1,000.00</i>						
	<i>Repair of Aging Building - 1.00 @ 50,000.00</i>						
<b>A1620.54663.</b>	<b>SHARED MAINTENANCE (BROOME CO)</b>	<b>75,732.64</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>38,243.73</b>	<b>70,000.00</b>	<b>0.00</b>
	<i>Tri-Partite Gov't Complex - 1.00 @ 70,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$708,891.03</b>	<b>\$691,211.46</b>	<b>\$647,128.71</b>	<b>\$480,125.64</b>	<b>\$729,207.80</b>	<b>\$0.00</b>

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<b>CENTRAL GARAGE</b>						
<b>A1640.51000. PERSONAL SERVICES</b>	<b>351,855.04</b>	<b>362,947.00</b>	<b>362,947.00</b>	<b>234,399.08</b>	<b>340,711.50</b>	<b>0.00</b>
<i>General Equipment Repair Supervisor @ 24.88 - 1.00 @ 51,751.00</i>						
<i>General Equipment Mechanic @ 21.98 - 5.00 @ 45,719.00</i>						
<i>General Equipment Mechanic @ 21.98 - 45,719 (50% W/50% S) - 1.00 @ 0.00</i>						
<i>General Equipment Mechanic @ 21.95 - 45,719 (25% W/25% S/50% GENERAL) - 0.50 @ 45,719.00</i>						
<i>Laborer @ 16.25 - 1.00 @ 33,800.00</i>						
<i>Longevity - 1.00 @ 3,706.00</i>						
<i>Shift Differential - 1.00 @ 0.00</i>						
<b>A1640.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1640.51900. OVERTIME</b>	<b>2,755.81</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,211.07</b>	<b>2,500.00</b>	<b>0.00</b>
<i>after hours emergencies - 1.00 @ 2,500.00</i>						
<b>A1640.52600. EQUIPMENT</b>	<b>9,987.92</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>7,288.36</b>	<b>15,000.00</b>	<b>0.00</b>
<i>Sandblast Cabinet - 1.00 @ 2,500.00</i>						
<i>Belt Sander - 1.00 @ 2,500.00</i>						
<i>Metal Brake to bend 1/4" stock - 1.00 @ 5,000.00</i>						
<i>Replace old equipment - 1.00 @ 5,000.00</i>						
<b>A1640.54102. GENERAL OPERATING SUPPLIES</b>	<b>12,958.92</b>	<b>12,000.00</b>	<b>12,115.27</b>	<b>11,263.23</b>	<b>12,000.00</b>	<b>0.00</b>
<i>Washer fluid,rags,welding supp - 1.00 @ 12,000.00</i>						
<b>A1640.54110. VEHICLE PARTS</b>	<b>221,210.97</b>	<b>190,000.00</b>	<b>193,110.71</b>	<b>179,250.10</b>	<b>230,000.00</b>	<b>0.00</b>
<i>vehicle &amp; equipment parts - 1.00 @ 230,000.00</i>						
<b>A1640.54111. TIRES</b>	<b>38,220.86</b>	<b>30,000.00</b>	<b>30,500.00</b>	<b>30,264.73</b>	<b>40,000.00</b>	<b>0.00</b>
<i>Tires-Vehicles charged to DPW - 1.00 @ 40,000.00</i>						
<b>A1640.54112. GASOLINE / DIESEL FUEL</b>	<b>318,133.11</b>	<b>339,100.00</b>	<b>355,264.46</b>	<b>249,053.34</b>	<b>300,000.00</b>	<b>0.00</b>
<i>Cost of Gasoline &amp; Diesel - 1.00 @ 300,000.00</i>						
<b>A1640.54114. LUBRICANTS</b>	<b>11,795.73</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>9,398.76</b>	<b>14,000.00</b>	<b>0.00</b>
<i>Antifreeze,tran fluid,oil,etc - 14000.00 @ 1.00</i>						
<b>A1640.54120. TOOLS</b>	<b>1,965.25</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,705.84</b>	<b>2,800.00</b>	<b>0.00</b>
<i>Personal tool allowance - 9.00 @ 200.00</i>						
<i>shop hand tools - 1.00 @ 1,000.00</i>						

**City of Binghamton  
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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>A1640.54190.</b>	<b>UNIFORMS</b> <i>employee uniforms x 9 - 12.00 @ 330.00</i>	<b>3,652.16</b>	<b>3,876.00</b>	<b>3,876.00</b>	<b>2,330.20</b>	<b>3,960.00</b>	<b>0.00</b>
<b>A1640.54191.</b>	<b>PROTECTIVE CLOTHING</b> <i>Work Boots - 9.00 @ 100.00</i> <i>Safety Tee shirts x 9 alloted 10 shirts annually - 90.00 @ 10.00</i> <i>Welding Apparel - 2.00 @ 125.00</i> <i>Gloves - 24.00 @ 10.00</i> <i>Face shields/safety glasses - 9.00 @ 15.00</i> <i>Winter Coats Per Contract - Every other year - 9.00 @ 80.00</i>	<b>656.31</b>	<b>1,785.00</b>	<b>1,785.00</b>	<b>200.00</b>	<b>3,145.00</b>	<b>0.00</b>
<b>A1640.54201.</b>	<b>GAS - HEAT</b> <i>Natural Gas - 1.00 @ 21,000.00</i>	<b>13,419.34</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>17,802.99</b>	<b>21,000.00</b>	<b>0.00</b>
<b>A1640.54202.</b>	<b>ELECTRICITY</b> <i>Electricity - 1.00 @ 45,000.00</i>	<b>36,037.36</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>33,255.74</b>	<b>45,000.00</b>	<b>0.00</b>
<b>A1640.54450.</b>	<b>VEHICLE REPAIR</b> <i>Paint/Body work/accidents/painting aging vehciles/equipment - 1.00 @ 45,000.00</i>	<b>41,618.50</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>23,496.51</b>	<b>45,000.00</b>	<b>0.00</b>
<b>A1640.54610.</b>	<b>BUILDING/EQUIP REPAIR &amp; MAINT</b> <i>Washbay Drain Cleaining - 2.00 @ 1,750.00</i> <i>Vehicle Lifts Inspection - 1.00 @ 400.00</i> <i>Overhead Hoist / Crane Inspection - 1.00 @ 427.00</i> <i>Fuel Island Suppression System - 2.00 @ 150.00</i> <i>Gas Pump inspection - 1.00 @ 1,000.00</i> <i>Sprinkler System Inspection - 1.00 @ 2,150.00</i> <i>Fire Extinguishers Inspection - 1.00 @ 150.00</i> <i>Generator Inspection - 1.00 @ 0.00</i> <i>Compressor Inspection 3 X Per Year - 1.00 @ 3,500.00</i> <i>Elevator Inspection - 12.00 @ 150.00</i> <i>Employee Uniforms x 2 - 1.00 @ 0.00</i> <i>Fuel Tank Inspection - 1.00 @ 0.00</i> <i>Plumbing Repairs ** - 1.00 @ 1,500.00</i> <i>Miscellaneous repairs - 1.00 @ 16,500.00</i> <i>Line &amp; Leak Test 2 Fuel Lines - 1.00 @ 1,000.00</i>	<b>10,771.74</b>	<b>12,614.16</b>	<b>12,688.34</b>	<b>12,744.56</b>	<b>32,227.00</b>	<b>0.00</b>
<b>A1640.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Binghamton  
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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$1,075,039.02</b>	<b>\$1,078,622.16</b>	<b>\$1,098,586.78</b>	<b>\$813,664.51</b>	<b>\$1,107,343.50</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>SIGNALS/COMBINED SHOPS</b>						
<b>A1650.51000. PERSONAL SERVICES</b>	<b>4,636.42</b>	<b>515,900.00</b>	<b>515,900.00</b>	<b>314,654.13</b>	<b>477,424.00</b>	<b>0.00</b>
<i>Street Supervisor @ 24.88 - 1.00 @ 51,751.00</i>						
<i>Dispatcher @ 19.60 - 2.00 @ 40,768.00</i>						
<i>Dispatcher @ 19.60 (25% W/25% S/50%/GENERAL) 40,768.00 - 0.50 @ 40,768.00</i>						
<i>Laborer @ 16.25 - 1.00 @ 33,800.00</i>						
<i>Laborer @ 13.00 - 1.00 @ 27,040.00</i>						
<i>Traffic Sign Maintainer @ 18.51 - 2.00 @ 38,501.00</i>						
<i>Painter @ 18.51 - 2.00 @ 38,501.00</i>						
<i>Master Electrician [ELIMINATED] - 0.00 @ 54,700.00</i>						
<i>Electrician/Signal Electrician @ 25.00 - 1.00 @ 52,000.00</i>						
<i>Electrician @ 21.98 - 1.00 @ 45,719.00</i>						
<i>Longevity - 1.00 @ 8,590.00</i>						
<i>Shift Differential - 2080.00 @ 0.50</i>						
<i>Shift Differential - 2080.00 @ 0.75</i>						
<b>A1650.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<i>Backup Signal Electrician - 1.00 @ 1,000.00</i>						
<b>A1650.51900. OVERTIME</b>	<b>113.41</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>15,160.39</b>	<b>20,000.00</b>	<b>0.00</b>
<i>Mostly Dispatchers/events - 1.00 @ 10,000.00</i>						
<i>Sign Maintainers Events- temp parking - 1.00 @ 3,000.00</i>						
<i>Electrician - callouts-ufpo-events power - 1.00 @ 2,500.00</i>						
<i>Signals - Electrical callouts - 1.00 @ 4,500.00</i>						
<i>Street Light-Electrical callouts - 1.00 @ 0.00</i>						
<b>A1650.52400. TOOLS</b>	<b>2,295.73</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<i>Hand tools/drill motor/disposables sign maintainers - 1.00 @ 2,000.00</i>						
<i>Power Tools/Hand tools/disposables _ Master Electrician - 1.00 @ 0.00</i>						
<i>Power Tools/Hand tools/disposables _ Signal Electrician/Electrician - 1.00 @ 2,000.00</i>						
<b>A1650.52600. EQUIPMENT</b>	<b>22,126.77</b>	<b>20,000.00</b>	<b>20,225.00</b>	<b>6,256.08</b>	<b>18,000.00</b>	<b>0.00</b>
<i>Traffic signal controller/part - 1.00 @ 10,000.00</i>						
<i>Replacement LED bulbs - 100.00 @ 50.00</i>						
<i>Miscellaneous - 1.00 @ 3,000.00</i>						

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>A1650.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>5,647.78</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>0.00</b>
	<i>Office supplies - 1.00 @ 1,000.00</i>						
	<i>Electrical supplies - 1.00 @ 1,200.00</i>						
	<i>Welding/cutting supplies - 1.00 @ 1,500.00</i>						
	<i>Marking paint/UFPO - 1.00 @ 600.00</i>						
	<i>Miscellaneous parts - 1.00 @ 1,500.00</i>						
<b>A1650.54130.</b>	<b>CONSTRUCTION MATERIALS</b>	<b>1,252.50</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
	<i>Hardware to set poles - 1.00 @ 2,000.00</i>						
<b>A1650.54142.</b>	<b>TRAFFIC SAFETY MATERIALS</b>	<b>33,950.53</b>	<b>33,000.00</b>	<b>36,242.34</b>	<b>36,242.34</b>	<b>33,000.00</b>	<b>0.00</b>
	<i>Sign parts,unistrut,hardware - 1.00 @ 30,000.00</i>						
	<i>New Speed Limit signs - 1.00 @ 3,000.00</i>						
<b>A1650.54191.</b>	<b>PROTECTIVE CLOTHING</b>	<b>0.00</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>249.15</b>	<b>4,430.00</b>	<b>0.00</b>
	<i>Work boots - 12.00 @ 100.00</i>						
	<i>Safety Tee shirts - 120.00 @ 10.00</i>						
	<i>Gloves,face shields,glasses - 12.00 @ 35.00</i>						
	<i>Miscellaneous - 1.00 @ 650.00</i>						
	<i>Winter Coats (Every other year per contract) - 12.00 @ 80.00</i>						
<b>A1650.54202.</b>	<b>ELECTRICITY</b>	<b>34,480.82</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>24,663.64</b>	<b>36,000.00</b>	<b>0.00</b>
	<i>Traffic Signal electricity - 1.00 @ 36,000.00</i>						
<b>A1650.54405.</b>	<b>PORTABLE RADIO BATTERY REP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1650.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>2,529.89</b>	<b>12,080.00</b>	<b>12,080.00</b>	<b>4,882.84</b>	<b>12,080.00</b>	<b>0.00</b>
	<i>Signal repair/DPW (Repair Radios) - 1.00 @ 5,000.00</i>						
	<i>Dig Safely New York - 12.00 @ 590.00</i>						
<b>A1650.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1650.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$107,033.85</b>	<b>\$656,890.00</b>	<b>\$660,357.34</b>	<b>\$409,908.57</b>	<b>\$613,734.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>CENTRAL SERVICES</b>						
<b>A1660.51000. PERSONAL SERVICES</b>	<b>179,431.52</b>	<b>178,891.00</b>	<b>178,891.00</b>	<b>120,628.01</b>	<b>180,176.00</b>	<b>0.00</b>
<i>Finance Clerk - 1.00 @ 27,300.00</i>						
<i>Storesclerk - 1.00 @ 28,322.00</i>						
<i>Storeskeeper @ 19.60 - 3.00 @ 40,768.00</i>						
<i>Longevity - 1.00 @ 2,250.00</i>						
<b>A1660.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1660.51900. OVERTIME</b>	<b>4,794.09</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,743.08</b>	<b>1,000.00</b>	<b>0.00</b>
<i>COVER WINTER SHIFT - 0.00 @ 3,500.00</i>						
<i>AUCTION/INVENTORY - 1.00 @ 1,000.00</i>						
<b>A1660.54102. GENERAL OPERATING SUPPLIES</b>	<b>125.89</b>	<b>150.00</b>	<b>150.00</b>	<b>55.78</b>	<b>150.00</b>	<b>0.00</b>
<i>SUPPLIES FOR PURCH - 1.00 @ 150.00</i>						
<b>A1660.54103. PRINTING</b>	<b>108.35</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<i>ENVELOPES/PAPER - 1.00 @ 200.00</i>						
<b>A1660.54210. TELEPHONE/FAX/INTERNET</b>	<b>83,195.43</b>	<b>99,005.00</b>	<b>99,005.00</b>	<b>61,579.83</b>	<b>115,307.11</b>	<b>0.00</b>
<i>INTERNET AT CITY HALL WITH TW TELECOM - 12.00 @ 1,031.00</i>						
<i>AT&amp; T LONG DISTANCE - 12.00 @ 300.00</i>						
<i>VERIZON PHONE LINES - 12.00 @ 5,987.33</i>						
<i>CELL PHONES - 1.00 @ 25,963.15</i>						
<i>FORENSICS LAB INTERNET SERVICE - 12.00 @ 127.00</i>						
<b>A1660.54530. COPIER LEASE / RENTAL</b>	<b>23,999.66</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>24,014.52</b>	<b>26,500.00</b>	<b>0.00</b>
<i>MAINT CONTRACTS COPIERS - 1.00 @ 6,500.00</i>						
<i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 20,000.00</i>						
<b>A1660.54610. BUILDING/EQUIP REPAIRS &amp; MAINT</b>	<b>3,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1660.54620. EQUIPMENT REPAIRS &amp; MAINT</b>	<b>660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1660.54631. TELEPHONE SYS REPAIRS &amp; MAINT</b>	<b>3,192.00</b>	<b>4,500.00</b>	<b>5,160.00</b>	<b>2,660.00</b>	<b>4,500.00</b>	<b>0.00</b>
<i>RPR INTERNAL PHONES - 1.00 @ 4,500.00</i>						
<b>A1660.54651. SHREDDING</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>276.18</b>	<b>0.00</b>	<b>0.00</b>
<i>SHRED OF CITY DOCUMENTS (To A1460) - 0.00 @ 2,000.00</i>						

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<b>A1660.54652.</b>	<b>POSTAGE</b>	<b>37,139.55</b>	<b>44,600.00</b>	<b>44,600.00</b>	<b>41,386.28</b>	<b>42,600.00</b>	<b>0.00</b>
	<i>CITY MAILING CHARGES - 1.00 @ 42,600.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$337,646.49</b>	<b>\$361,846.00</b>	<b>\$362,506.00</b>	<b>\$253,343.68</b>	<b>\$370,433.11</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>INFORMATION MGMT &amp; TECHNOLOGY</b>						
<b>A1680.51000.</b>	<b>PERSONAL SERVICES</b>	<b>112,858.98</b>	<b>186,763.00</b>	<b>151,763.00</b>	<b>99,195.03</b>	<b>202,638.00</b>
	<i>Chief Information Officer [ELIIMINATED] - 0.00 @ 60,000.00</i>					
	<i>Finance-Data Processing Operations Coordinator - 1.00 @ 62,388.00</i>					
	<i>Police Computer Specialist/Crime Analyst - 1.00 @ 54,406.00</i>					
	<i>DPW Data Processing Operations Coordinator - 1.00 @ 44,044.00</i>					
	<i>Hardware/Software Technician - 1.00 @ 40,800.00</i>					
	<i>Longevity - 1.00 @ 1,000.00</i>					
<b>A1680.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1680.51900.</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>500.00</b>	<b>1,250.00</b>	<b>576.99</b>	<b>1,000.00</b>
	<i>Emergency Callouts - 1.00 @ 1,000.00</i>					
<b>A1680.52200.</b>	<b>FURNITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>14,452.00</b>	<b>14,440.10</b>	<b>500.00</b>
	<i>Chairs for Training Room - 4.00 @ 125.00</i>					
<b>A1680.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>13,798.61</b>	<b>13,660.00</b>	<b>17,484.70</b>	<b>13,124.65</b>	<b>11,300.00</b>
	<i>SMALL MISC PARTS - 1.00 @ 1,500.00</i>					
	<i>DATA PROCESS OFFICE SUPPLIES - 1.00 @ 1,000.00</i>					
	<i>TONER FOR SYSTEM PRINTERS - 3.00 @ 190.00</i>					
	<i>MICR TONER FOR CHECKS - 2.00 @ 200.00</i>					
	<i>TONER FOR OFFICE PRINTERS - 6.00 @ 150.00</i>					
	<i>PROX CARDS - 400.00 @ 3.00</i>					
	<i>RIBBONS FOR PROX CARD PRINTER - 3.00 @ 50.00</i>					
	<i>CLEANING CARTRIDGE - 2.00 @ 25.00</i>					
	<i>PROX CARD HOLDERS - 250.00 @ 1.00</i>					
	<i>LANYARDS - 0.00 @ 0.75</i>					
	<i>CLIPS - 0.00 @ 1.25</i>					
	<i>Water/Sewer bill forms - 1.00 @ 3,000.00</i>					
	<i>Toner for Water/Sewr bills - 12.00 @ 190.00</i>					
<b>A1680.54103.</b>	<b>PRINTING</b>	<b>2,608.23</b>	<b>3,535.00</b>	<b>3,843.08</b>	<b>881.85</b>	<b>3,200.00</b>

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>CHECKS - 1.00 @ 2,000.00</i>						
	<i>MISC FORMS - 1.00 @ 400.00</i>						
	<i>W-2's 1099 - 1.00 @ 800.00</i>						
<b>A1680.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>54,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A1680.54411.</b>	<b>SECURITY SERVICES</b>	<b>14,518.75</b>	<b>13,600.00</b>	<b>16,262.63</b>	<b>16,262.63</b>	<b>13,260.00</b>	<b>0.00</b>
	<i>After hours security coverage - 236.00 @ 39.00</i>						
	<i>Security for Saturday arraignments - 104.00 @ 39.00</i>						
<b>A1680.54420.</b>	<b>TECHNICAL SERVICES</b>	<b>84,994.05</b>	<b>101,500.00</b>	<b>122,036.42</b>	<b>90,802.16</b>	<b>101,800.00</b>	<b>0.00</b>
	<i>Outside Consulting - 1.00 @ 10,000.00</i>						
	<i>Parking Ticket System - 1.00 @ 62,500.00</i>						
	<i>GIS - 1.00 @ 16,000.00</i>						
	<i>Online Payment System - 1.00 @ 0.00</i>						
	<i>Miscellaneous Projects - 1.00 @ 5,000.00</i>						
	<i>Scoff Fees - 1.00 @ 500.00</i>						
	<i>CLEAR Search Services - 1.00 @ 3,500.00</i>						
	<i>Hosting of ESS Software - 1.00 @ 4,300.00</i>						
<b>A1680.54610.</b>	<b>BUILDING/EQUIP REPAIRS &amp; MAINT</b>	<b>4,220.00</b>	<b>4,000.00</b>	<b>21,778.20</b>	<b>20,945.89</b>	<b>0.00</b>	<b>0.00</b>
	<i>Repair Security doors as needed - 1.00 @ 0.00</i>						
	<i>Repair Electric locks on security doors as needed - 4.00 @ 0.00</i>						
<b>A1680.54630.</b>	<b>HW/SW MAINTENANCE</b>	<b>254,114.73</b>	<b>270,990.00</b>	<b>277,129.76</b>	<b>230,805.89</b>	<b>289,990.00</b>	<b>0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>Cartegraph (DPW) - 1.00 @ 25,000.00</i>						
<i>Sybatech (CodePal) - 1.00 @ 6,000.00</i>						
<i>EnerGov (Planning/Code) - 1.00 @ 0.00</i>						
<i>TreeKeeper (Parks) - 1.00 @ 0.00</i>						
<i>GeoForce [GPS] (DPW) - 12.00 @ 760.00</i>						
<i>OnBase Licensing (Document Mgmt) - 1.00 @ 2,480.00</i>						
<i>Symantec (AV/Backup/SQL) - 1.00 @ 10,000.00</i>						
<i>Cisco (wireless gear) - 1.00 @ 12,000.00</i>						
<i>OpenDNS (Internet security software) - 1.00 @ 6,750.00</i>						
<i>BAS (Clerk/Vital) - 1.00 @ 3,800.00</i>						
<i>Public Stuff (App/Constituent Services) - 1.00 @ 10,000.00</i>						
<i>AutoCad (Engineering) - 1.00 @ 6,800.00</i>						
<i>HydroCad (Engineering) - 1.00 @ 240.00</i>						
<i>Red Alert (Fire) - 1.00 @ 13,000.00</i>						
<i>Comentix-Livescan (Police) - 1.00 @ 9,000.00</i>						
<i>New World (Police MDT) - 1.00 @ 20,000.00</i>						
<i>BEAST SW (Police Evidence) - 1.00 @ 1,700.00</i>						
<i>Veripic (Police-Crime Scene SW) - 1.00 @ 5,800.00</i>						
<i>Mail Server Hosting/Maint/Licensing - 1.00 @ 5,400.00</i>						
<i>Munis Software - 1.00 @ 99,700.00</i>						
<i>Munis Site License - 1.00 @ 2,700.00</i>						
<i>BASIS (physical security) - 1.00 @ 1,600.00</i>						
<i>Server Maintenance - 1.00 @ 15,000.00</i>						
<i>RescueBridge (Fire) - 1.00 @ 13,000.00</i>						
<i>Cellebrite (Police Forensics) - 1.00 @ 3,700.00</i>						
<i>Forensics Toolkit (Police Forensics) - 1.00 @ 2,200.00</i>						
<i>Misc Maintenance of Equip &amp; Maint. Agreement Price increases - 1.00 @ 5,000.00</i>						
<b>A1680.54701. TRAVEL &amp; TRAINING</b>	<b>917.00</b>	<b>2,500.00</b>	<b>1,950.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
<i>User Training Conferences - 1.00 @ 1,200.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$543,029.35</b>	<b>\$597,048.00</b>	<b>\$627,949.79</b>	<b>\$488,235.19</b>	<b>\$624,888.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>UNALLOCATED INSURANCE</i></b>						
A1910.54300.      INSURANCE	238,294.00	247,447.00	247,447.00	247,447.00	363,156.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$238,294.00</b>	<b>\$247,447.00</b>	<b>\$247,447.00</b>	<b>\$247,447.00</b>	<b>\$363,156.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>MUNICIPAL ASSOC DUES</b>						
A1920.54702. <b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>13,092.00</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>11,942.00</b>	<b>13,200.00</b>	<b>0.00</b>
<i>Subs, Dues &amp; Memberships - 1.00 @ 13,200.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$13,092.00</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>	<b>\$11,942.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>JUDGMENTS &amp; CLAIMS</b>						
A1930.54720.      JUDGMNTS-CLAIMS&SETTLEMNTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>CONTINGENCY</b>							
A1990.55000.	CONTINGENCY ACCT	0.00	49,059.43	51,369.77	0.00	25,000.00	0.00
A1990.55001.	CONTINGENCY - POLICE	0.00	0.00	0.00	0.00	0.00	0.00
A1990.55002.	CONTINGENCY - FIRE	0.00		0.00	0.00	0.00	0.00
A1990.55003.	CONTINGENCY - DPW	0.00		0.00	0.00	0.00	0.00
A1990.55004.	CONTINGENCY - PARKS	0.00	2,500.00	2,500.00	0.00	0.00	0.00
A1990.55010.	CONTINGENCY - FUEL & UTILITIES	0.00	44,500.00	34,500.00	0.00	35,000.00	0.00
	<i>Funds for increased fuel &amp; utility bills - 1.00 @ 35,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$96,059.43</b>	<b>\$88,369.77</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>BUREAU OF POLICE</i></b>						
<b>A3120.51000. PERSONAL SERVICES</b>	<b>8,499,701.12</b>	<b>9,170,515.00</b>	<b>9,275,108.42</b>	<b>6,337,679.12</b>	<b>9,392,264.00</b>	<b>0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>Police Chief - 1.00 @ 105,527.00</i>						
<i>Chief Shared Svs Adj-Johnson City - 0.00 @ 30,000.00</i>						
<i>Assistant Police Chief - 2.00 @ 93,692.00</i>						
<i>Asst Chief Shared Svs Adj-Johnson City - 0.00 @ 6,000.00</i>						
<i>Police Captain - 5.00 @ 84,547.00</i>						
<i>Police Lieutenant - 4.00 @ 79,148.00</i>						
<i>Police Sergeant - 17.00 @ 73,853.00</i>						
<i>Police Officer - Grade 1 - 72.00 @ 66,676.00</i>						
<i>Police Officer - Grade 4A - 17.00 @ 52,118.00</i>						
<i>Police Officer - Grade 5A - 9.00 @ 45,255.00</i>						
<i>Police Officer - ProbationaryA [VACANT] (funded 2/16/14) \$40,118/yr - 8.00 @ 33,946.00</i>						
<i>Police Officer - ProbationaryA {BU-SRO} [NEW] (funded 2/16/14) \$40,118/yr - 1.00 @ 33,946.00</i>						
<i>Police Officer - ProbationaryA [NEW] (funded 2/16/14) \$40,118/yr - 2.00 @ 33,946.00</i>						
<i>Senior Crime Analyst - 1.00 @ 59,610.00</i>						
<i>Administrative Assistant - 1.00 @ 41,815.00</i>						
<i>Principal Clerk - 1.00 @ 30,275.00</i>						
<i>Principal Clerk - 1.00 @ 28,630.00</i>						
<i>Senior Typist - 1.00 @ 26,015.00</i>						
<i>Senior Typist - 1.00 @ 28,630.00</i>						
<i>Senior Typist - 1.00 @ 28,821.00</i>						
<i>Senior Typist - 1.00 @ 28,918.00</i>						
<i>Computer Operator - 1.00 @ 32,637.00</i>						
<i>Typist - 1.00 @ 25,936.00</i>						
<i>Laborer 1 @ 16.25 - 1.00 @ 33,800.00</i>						
<i>General Equipment Mech @ 21.98 - 1.00 @ 45,719.00</i>						
<i>Police Matrons (\$12/hour) - 1.00 @ 11,000.00</i>						
<i>Detective On-Call Pay - 1.00 @ 58,240.00</i>						
<i>Education Incentive - Assoc Degree - 26.00 @ 200.00</i>						
<i>Education Incentive - Bach Degree - 28.00 @ 300.00</i>						
<i>Longevity - 1.00 @ 143,500.00</i>						
<b>A3120.51016. SCHOOL GUARDS</b>	<b>211,656.25</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>127,730.00</b>	<b>240,790.00</b>	<b>0.00</b>
<i>Increase due to increase in minimum wage - 1.00 @ 240,790.00</i>						

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>A3120.51600.</b>	<b>HOLIDAY PAY</b> <i>Holiday Pay pursuant to PBA contract - 1.00 @ 400,000.00</i>	<b>347,550.12</b>	<b>346,005.00</b>	<b>352,271.10</b>	<b>1,921.02</b>	<b>400,000.00</b>	<b>0.00</b>
<b>A3120.51620.</b>	<b>SHIFT DIFFERENTIAL</b> <i>Shift Differential - 1.00 @ 155,000.00</i>	<b>148,162.30</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>98,229.47</b>	<b>155,000.00</b>	<b>0.00</b>
<b>A3120.51630.</b>	<b>OUT OF TITLE</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.02</b>	<b>15,000.00</b>	<b>0.00</b>
<b>A3120.51640.</b>	<b>HEALTH INSURANCE INCENTIVE</b> <i>Health Insurance Incentive (To A9060) - 0.00 @ 2,600.00</i> <i>Health Insurance Incentive (To A9060) - 0.00 @ 1,096.00</i>	<b>44,200.00</b>	<b>65,968.00</b>	<b>65,968.00</b>	<b>44,018.56</b>	<b>0.00</b>	<b>0.00</b>
<b>A3120.51800.</b>	<b>TEMPORARY SERVICES</b> <i>Temporary Vacancy - 1.00 @ 1,500.00</i>	<b>529.20</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>A3120.51900.</b>	<b>OVERTIME</b> <i>POLICE OFFICER - 1.00 @ 320,000.00</i> <i>CSEA (POLICE RECORDS AND CRIME ANALYST) - 1.00 @ 2,000.00</i> <i>TEAMSTERS (MOTOR POOL PERSONNEL) - 1.00 @ 1,500.00</i> <i>GIVE GRANT - 1.00 @ 25,000.00</i> <i>PARKS JAG GRANT - 1.00 @ 24,528.00</i> <i>HOUSING CITIZEN'S POLICE ACADEMY (BHA FUNDED) - 1.00 @ 12,000.00</i> <i>BINGHAMTON HOUSING AUTHORITY COMMUNITY POLICING INITIATIVE - 1.00 @ 4,000.00</i> <i>SPEIDIE FEST - 1.00 @ 3,300.00</i> <i>GANG/MARSHALL'S TASK FORCE - 1.00 @ 35,000.00</i> <i>DWI ENFORCEMENT - 1.00 @ 18,000.00</i> <i>BRIDGE RUN - 1.00 @ 3,500.00</i>	<b>388,382.99</b>	<b>478,903.00</b>	<b>478,903.00</b>	<b>303,156.11</b>	<b>448,828.00</b>	<b>0.00</b>
<b>A3120.52100.</b>	<b>VEHICLES</b> <i>Unmarked - 0.00 @ 22,000.00</i> <i>Sedans - 0.00 @ 25,000.00</i> <i>SUVs - 0.00 @ 30,500.00</i>	<b>82,526.02</b>	<b>91,500.00</b>	<b>92,970.00</b>	<b>92,970.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3120.52200.</b>	<b>FURNITURE</b> <i>Misc furniture replacement - 1.00 @ 3,000.00</i>	<b>2,725.00</b>	<b>3,500.00</b>	<b>6,795.00</b>	<b>6,795.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>A3120.52600.</b>	<b>EQUIPMENT</b>	<b>40,529.53</b>	<b>37,345.00</b>	<b>43,344.73</b>	<b>36,253.46</b>	<b>98,605.00</b>	<b>0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 10.00 @ 50.00</i>						
<i>(CRT/PTL) BINOCULARS - 3.00 @ 425.00</i>						
<i>MISCELLANEOUS - 1.00 @ 5,000.00</i>						
<i>RADIOS &amp; BATTERIES - 1.00 @ 5,000.00</i>						
<i>(TF) LIGHTS &amp; SIRENS (MISC REPAIRS/PARTS ALL POLICE VEHICLES) - 1.00 @ 4,000.00</i>						
<i>(TF/PTL) WINDOW TINT METER - 3.00 @ 100.00</i>						
<i>(TF) PLATE READER MAGNETIC MOUNTS - 1.00 @ 225.00</i>						
<i>(SIU) SHREDDER - 1.00 @ 300.00</i>						
<i>(PATROL) DIGITAL CAMCORDER &amp; EXT LIGHT - 1.00 @ 700.00</i>						
<i>(SIU) PORTABLE RADIO EARPIECES - 1.00 @ 0.00</i>						
<i>(PTL/TF) RADAR UNIT - 1.00 @ 1,400.00</i>						
<i>(DET) DIGITAL VOICE RECORDER - 1.00 @ 0.00</i>						
<i>(DET) TELEPHONE PICKUP - 1.00 @ 0.00</i>						
<i>(DET) NOISE CANCELLING MICROPHONE - 1.00 @ 0.00</i>						
<i>(TR) BULLET PROOF VESTS - 67 REPLACEMENTS/15 NEW RECRUITS - 82.00 @ 805.00</i>						
<i>(SIU) GPS UNIT (DEPARTMENT USE) - 2.00 @ 250.00</i>						
<i>(MP) TOOLS FOR MECHANIC - CONTRACTUAL - 1.00 @ 200.00</i>						
<i>(PTL) DIGITAL CAMERA REPLACEMENTS - 5.00 @ 125.00</i>						
<i>(SWT) REPLACE OLD MALFUNCTIONING GUN SIGHTS - 8.00 @ 550.00</i>						
<i>(TF) SCHOOL GUARD STOP SIGNS - 20.00 @ 35.00</i>						
<i>(PTL) BULLET PROOF SHIELD - 0.00 @ 1,500.00</i>						
<i>(TF) SCHOOL GUARD VESTS - 20.00 @ 10.00</i>						
<i>(SWT) PORTABLE RADIO HEADSETS - 0.00 @ 500.00</i>						
<i>(SWT) WEAPON MOUNTED FLASHLIGHTS - 0.00 @ 150.00</i>						
<i>(SWT) RIFLE PLATES FOR TACKLE VESTS - 0.00 @ 150.00</i>						
<i>GLOCK HANDGUN TRADE-IN UPGRADE - 30.00 @ 159.00</i>						
<i>(MOTOR POOL) TIRE BALANCER FOR 18" TIRES - CURRENT ONE DOES NOT ACCOMMODATE FORDS - 1.00 @ 2,500.00</i>						
<b>A3120.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>9,616.44</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>7,936.06</b>	<b>15,000.00</b>
	<i>OFFICE SUPPLIES, PAPER, ETC. (ALL DEPARTMENTS) - 1.00 @ 15,000.00</i>					
<b>A3120.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>32,795.24</b>	<b>37,466.00</b>	<b>45,770.25</b>	<b>26,574.25</b>	<b>42,685.00</b>

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(ID/PTL/SIU) PHOTO/DIGITAL SUPPLIES - 1.00 @ 3,000.00  
(ID) CRIME SCENE SUPPLIES FP - 1.00 @ 3,200.00  
(ID) EVIDENCE BAGS & SUPPLIES - 1.00 @ 2,000.00  
(TF) CIVILIAN TOWING SERVICE - 1.00 @ 1,000.00  
REFERENCE MANUALS & PUBLICAT. - PENAL LAW, CPL, ETC. - 1.00 @ 500.00  
(CP) FILMS, PAMPHLETS, HANDOUTS - 1.00 @ 500.00  
MANUAL UPDATES - 1.00 @ 300.00  
V& t LAW BOOK UPDATES - 1.00 @ 300.00  
CRISS CROSS UPDATED - 1.00 @ 390.00  
PRISONER BAGS - 1.00 @ 350.00  
(TF) FIRST AID SUPPLIES - 1.00 @ 1,200.00  
(ADM) PETTY CASH - 1.00 @ 2,500.00  
(SIU) NARCO TEST KITS - 1.00 @ 3,500.00  
(ADM) PRINTER TONER - 1.00 @ 3,000.00  
(CP) BOOKING DESK CD's - 1.00 @ 250.00  
(TF) TIRE CHALK - 1.00 @ 100.00  
(TF) CRIME SCENE BARRIER TAPE - 1.00 @ 300.00  
(SIU/ID) DUPONT TYVEK COVERALLS - 5.00 @ 117.00  
(SIU/ID) DUPONT TYVEK BOOT COVERS - 9.00 @ 50.00  
(ADM) GLOVES/HAND SANITIZER - 1.00 @ 2,650.00  
(ADM) FLARES - 1.00 @ 3,000.00  
(ADM) PRISONER SLIPPERS - 1.00 @ 250.00  
(SWT) FIRE ARM CLEANING SUPPLIES - 1.00 @ 200.00  
(SWT) FLASHBANG DIVERSIONARY DEVICES (1 CASE) - 1.00 @ 960.00  
(SWT) LESS LETHAL BEANBAG (1 CASE) - 1.00 @ 600.00  
(SWT) OUTDOOR CS/OC GAS CANISTERS (1 CASE) - 1.00 @ 800.00  
(SWT) 37MM LESS LETHAL MUNITIONS - 1.00 @ 800.00  
(SWT) BATTERIES FOR WEAPON LIGHTS - 100.00 @ 1.00  
(SWT) TARGETS - 1.00 @ 400.00  
(SIU) DRUG ID BIBLE - 3.00 @ 100.00  
(CP) SUPPLIES FOR COMM VEH - 1.00 @ 500.00  
(CP) PRINTER SUPPLIES - 1.00 @ 700.00  
(ID/DET/PTL) SUPPLIES FOR BAR CODE LABELS, INK ROLLS FOR EVIDENCE - 1.00 @  
2,000.00  
SUBPOENA TELEPHONE RECORDS FOR INVESTIGATIONS (COMPANIES NOW CHARGING) -  
1.00 @ 3,000.00

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	<i>VARIOUS SUPPLIES FOR CRIME ANALYSIS CENTER - 1.00 @ 3,000.00</i>						
<b>A3120.54103.</b>	<b>PRINTING</b>	<b>4,821.16</b>	<b>7,085.00</b>	<b>14,642.37</b>	<b>10,120.98</b>	<b>10,635.00</b>	<b>0.00</b>
	<i>ANNUAL REPORT &amp; COVERS - 1.00 @ 100.00</i>						
	<i>(PTL) PROPERTY FORMS (3000) - 1.00 @ 0.00</i>						
	<i>(ID) EVIDENCE LABELS - 1.00 @ 250.00</i>						
	<i>(PTL) POLICE INCIDENT IBR (20000) - 1.00 @ 0.00</i>						
	<i>(PTL) SUPPLEMENTAL FORMS (20000) - 1.00 @ 0.00</i>						
	<i>(REC) MISCELLANEOUS FORMS - 1.00 @ 500.00</i>						
	<i>(PTL) APPEARANCE TICKETS (5000) - 1.00 @ 850.00</i>						
	<i>(PTL) POLICE VEHICLE INFORMATIONS (10000) - 1.00 @ 270.00</i>						
	<i>(REC) POLICE FORM 30'S (10000) - 1.00 @ 215.00</i>						
	<i>BUSINESS CARDS - 1.00 @ 200.00</i>						
	<i>(PTL) PARKING TICKETS - HAND HELD - 1.00 @ 5,000.00</i>						
	<i>(CP) HANDOUTS FOR COMMUNITY POLICING - 1.00 @ 1,000.00</i>						
	<i>(REC) TOW AWAY BOOKLETS - 1.00 @ 0.00</i>						
	<i>(ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 250.00</i>						
	<i>(DET) PRINT POSTAGE ETC SEX OFFENDER - 1.00 @ 2,000.00</i>						
<b>A3120.54110.</b>	<b>VEHICLE PARTS</b>	<b>30,342.73</b>	<b>40,000.00</b>	<b>42,459.02</b>	<b>24,943.08</b>	<b>42,500.00</b>	<b>0.00</b>
	<i>MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 42,500.00</i>						
<b>A3120.54111.</b>	<b>TIRES</b>	<b>11,338.20</b>	<b>17,500.00</b>	<b>18,528.75</b>	<b>9,023.95</b>	<b>17,500.00</b>	<b>0.00</b>
	<i>TIRES REPLACE &amp; REPAIR - 1.00 @ 17,500.00</i>						
<b>A3120.54112.</b>	<b>GASOLINE / DIESEL FUEL</b>	<b>186,892.51</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>134,111.90</b>	<b>200,000.00</b>	<b>0.00</b>
	<i>GASOLINE EXP. FOR POLICE VEH - 1.00 @ 200,000.00</i>						
<b>A3120.54114.</b>	<b>LUBRICANTS</b>	<b>3,568.09</b>	<b>5,000.00</b>	<b>8,500.00</b>	<b>3,246.54</b>	<b>7,230.00</b>	<b>0.00</b>
	<i>(MP) 55 GALLONS 5W-20 OIL FOR VEHICLES - 5.00 @ 440.00</i>						
	<i>(MP) 55 GALLONS 5W-30 OIL FOR VEHICLES - 3.00 @ 440.00</i>						
	<i>(MP) 55 GALLONS TRANSMISSION FLUID ALL VEHICLES - 2.00 @ 900.00</i>						
	<i>(MP) 55 GALLONS PARTS DEGREASER - 1.00 @ 400.00</i>						
	<i>(MP) 55 GALLONS CLEANING OF PARTS - 1.00 @ 335.00</i>						
	<i>(MP) 55 GALLONS CAR WASH - 1.00 @ 475.00</i>						
	<i>(MP) CASE OF SPRAY DISINFECTANT - CLEANING OF VEHILCE INTERIORS - 1.00 @ 100.00</i>						
	<i>(MP) 55 GALLONS 0w-20 OIL FOR VEHICLES - 1.00 @ 600.00</i>						
<b>A3120.54117.</b>	<b>AMMUNITION SUPPLIES</b>	<b>13,017.58</b>	<b>22,424.00</b>	<b>45,410.14</b>	<b>40,396.48</b>	<b>30,316.62</b>	<b>0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>(TR) 40CAL DUTY AMMO (4000) - 6.00 @ 154.26</i>						
<i>(TR) AR-15 69GR DUTY AMMO - 5.00 @ 106.80</i>						
<i>(TR) AM. EAGLE .40 CAL OUTDOOR - 17.00 @ 249.18</i>						
<i>(TR) TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 5,000.00</i>						
<i>(TR) AIR FILTERS - INDOOR RANGE - 1.00 @ 0.00</i>						
<i>(TR) .40CAL LEAD FREE AMMO-INDOOR - 5.00 @ 400.00</i>						
<i>(SWT) SWAT AMMUNITION - 1.00 @ 8,000.00</i>						
<i>(TR) UTM AMMUNITION 9MM MMR (3000 RDS) (1 CASE FOR SWAT) - 4.00 @ 525.00</i>						
<i>(TR) AR-15 .233 55 GR FMJ - 1.00 @ 698.00</i>						
<i>(TR) TASER CARTRIDGES-DUTY - 50.00 @ 26.55</i>						
<i>(TR) TASER CARTRIDGES - TRAINING - 50.00 @ 21.55</i>						
<i>(TR) TASER XDPM - EXT DIG PWR MAGAZINES - 6.00 @ 40.75</i>						
<i>(TR) WINCHESTER 12GA RIFLE SLUGS (\$130 FOR 250 RDS) - 1.00 @ 780.00</i>						
<i>(TR) WINCHESTER 12GA 00 BUCK SHOT - 1.00 @ 696.00</i>						
<i>(TR) WINCHESTER .223 POWER POINT DUTY AMMO - 0.00 @ 200.00</i>						
<i>(TR) UTM AMMUNITION BLANKS - 1.00 @ 495.00</i>						
<i>(TR) BATTERIES FOR TASER X26P - 4.00 @ 61.95</i>						
<i>(TR) TASER X26P (REPLACE WORN TASERS) - 2.00 @ 873.85</i>						
<i>(TR) HOLSTERS FOR TASERS (2 RIGHT, 1 LEFT) - 4.00 @ 51.75</i>						
<b>A3120.54118. K-9 UNIT SUPPLIES</b>	<b>6,597.19</b>	<b>5,900.00</b>	<b>6,323.03</b>	<b>4,430.33</b>	<b>6,300.00</b>	<b>0.00</b>
<i>DOG FOOD - 4 DOGS AS NEEDED - 1.00 @ 2,300.00</i>						
<i>KENNELING - 4 DOGS AS NEEDED - 1.00 @ 800.00</i>						
<i>EQUIPMENT (COLLARS ETC) - 1.00 @ 800.00</i>						
<i>MEDICAL EXPENSES - 4 DOGS - 1.00 @ 2,400.00</i>						
<b>A3120.54130. CONSTRUCTION MATERIALS</b>	<b>0.00</b>	<b>1,500.00</b>	<b>2,362.16</b>	<b>860.76</b>	<b>1,500.00</b>	<b>0.00</b>
<i>MISCELLANEOUS CONSTRUCTION - 1.00 @ 1,500.00</i>						
<b>A3120.54190. UNIFORMS</b>	<b>117,434.37</b>	<b>124,900.00</b>	<b>128,425.00</b>	<b>112,150.00</b>	<b>124,900.00</b>	<b>0.00</b>
<i>Police Uniform Allowance - 127.00 @ 900.00</i>						
<i>Police Uniform Allowance - 8.00 @ 1,175.00</i>						
<i>Teamster Uniform - 2.00 @ 600.00</i>						
<b>A3120.54201. GAS - HEAT</b>	<b>734.54</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>1,639.83</b>	<b>2,600.00</b>	<b>0.00</b>
<i>WEST STREET FIRE STATION - 1.00 @ 2,600.00</i>						

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<b>A3120.54202.</b>	<b>ELECTRICITY</b>	<b>3,473.86</b>	<b>700.00</b>	<b>700.00</b>	<b>488.64</b>	<b>700.00</b>	<b>0.00</b>
	<i>WEST SIDE FIRE STATION - 1.00 @ 700.00</i>						
<b>A3120.54211.</b>	<b>CELLULAR PHONES</b>	<b>14,489.82</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>15,998.80</b>	<b>20,000.00</b>	<b>0.00</b>
	<i>Cellular Phone monthly cost - 1.00 @ 20,000.00</i>						
<b>A3120.54420.</b>	<b>TECHNICAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3120.54433.</b>	<b>IN-HOUSE TRAINING SERVICES</b>	<b>1,360.89</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>
	<i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 5,000.00</i>						
	<i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i>						
	<i>(TR) 4 WKS AT SQUARE DEAL SPORTSMAN CLUB - 4.00 @ 400.00</i>						
<b>A3120.54450.</b>	<b>VEHICLE REPAIR</b>	<b>12,443.07</b>	<b>20,000.00</b>	<b>25,850.75</b>	<b>22,725.63</b>	<b>20,000.00</b>	<b>0.00</b>
	<i>OUTSIDE VEHICLE REPAIR - 1.00 @ 17,500.00</i>						
	<i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,500.00</i>						
<b>A3120.54520.</b>	<b>EQUIPMENT LEASE / RENTAL</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>1,560.00</b>	<b>0.00</b>
	<i>(SIU) PRINTER @ TASK FORCE - 1.00 @ 1,560.00</i>						
<b>A3120.54610.</b>	<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>	<b>7,051.00</b>	<b>17,500.00</b>	<b>19,346.50</b>	<b>10,408.17</b>	<b>10,000.00</b>	<b>0.00</b>
	<i>BLDG/EQUIP REPAIR &amp; MAINT - 1.00 @ 10,000.00</i>						
<b>A3120.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>21,066.22</b>	<b>36,416.00</b>	<b>38,583.00</b>	<b>16,849.68</b>	<b>36,950.00</b>	<b>0.00</b>
	<i>PAGERS - 1.00 @ 500.00</i>						
	<i>(REC) COPIER MAINTENANCE - 1.00 @ 1,100.00</i>						
	<i>(ID) CAMERA REPAIR - 1.00 @ 500.00</i>						
	<i>(TF) KUSTOM SIGNAL - RADAR/LASER - 1.00 @ 750.00</i>						
	<i>BREATHALIZER; ALCO SENSOR - 1.00 @ 500.00</i>						
	<i>SENTRY ALARMS REPAIR/MAINTENAN - 1.00 @ 700.00</i>						
	<i>(ADM) WIRELESS BILLS FOR MOBILE DATA, 31 VEHICLES, 3 IPADS - 1.00 @ 18,000.00</i>						
	<i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 2,000.00</i>						
	<i>TASER REPAIR - 1.00 @ 1,000.00</i>						
	<i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 5,000.00</i>						
	<i>(SIU) GPS MAINTENANCE - 2.00 @ 600.00</i>						
	<i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 2,000.00</i>						
	<i>(TRF) LIGHTS &amp; SIREN MAINTENANCE - 1.00 @ 1,200.00</i>						
	<i>(DET) INTERROGATION RM CAMERA MAINTENANCE - 1.00 @ 2,500.00</i>						

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<b>A3120.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>45,228.76</b>	<b>53,200.00</b>	<b>53,200.00</b>	<b>36,335.35</b>	<b>41,800.00</b>	<b>0.00</b>
	<i>TACT. TRNG - FORT DRUM - 1.00 @ 3,000.00</i>						
	<i>TACT. TEAM LEADER COURSE - 1.00 @ 885.00</i>						
	<i>NYTOA TRNG. CONFERENCE - 1.00 @ 2,000.00</i>						
	<i>NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 2,000.00</i>						
	<i>NARC./SPECIAL UNIT SUPV.TRNG - 1.00 @ 1,000.00</i>						
	<i>COURTROOM TESTIMONY - 1.00 @ 1,000.00</i>						
	<i>SURVEILLANCE OPERATIONS - 1.00 @ 1,000.00</i>						
	<i>UNDERCOVER OPERATIONS - 1.00 @ 1,000.00</i>						
	<i>ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 1,795.00</i>						
	<i>SAFIS MANAGER MEETING - 1.00 @ 400.00</i>						
	<i>INTERN'L ASSOC. PROP/EVID MGNT - 2.00 @ 450.00</i>						
	<i>VISUALIZATION OF BLOOD STN COURSE - 2.00 @ 1,500.00</i>						
	<i>LEVEL III FP EXAMINER - 1.00 @ 1,000.00</i>						
	<i>DAWNIE STEADMAN FORENSIC ANTHR - 1.00 @ 1,400.00</i>						
	<i>MANAGEMENT TRAINING - 1.00 @ 1,000.00</i>						
	<i>HOMICIDE SEMINAR - 1.00 @ 920.00</i>						
	<i>HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 2,000.00</i>						
	<i>DIVERSITY TRAINING - 1.00 @ 4,000.00</i>						
	<i>POLICE ACADEMY FOR NEW RECRUITS - 15.00 @ 900.00</i>						
<b>A3120.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>2,118.50</b>	<b>2,585.00</b>	<b>2,635.00</b>	<b>2,391.00</b>	<b>2,025.00</b>	<b>0.00</b>

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<i>NYS JUV. OFFICER - 2 MEMBERSHI - 1.00 @ 60.00</i>						
<i>MAGLOCLEN - ANNUAL MEMBERSHIP - 1.00 @ 400.00</i>						
<i>NYS ASSOC OF CHIEFS (3) MEMBER - 3.00 @ 100.00</i>						
<i>LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00</i>						
<i>NATIONAL POLICE CHIEFS ASSOCIATION - 1.00 @ 300.00</i>						
<i>(CP) JPMA GRANT SUBS. ANNUAL MEMBER - 1.00 @ 175.00</i>						
<i>NTOA MEMBERSHIP SUPERVISOR - 1.00 @ 150.00</i>						
<i>IACP MEMBERSHIP-CHIEF OF POLIC - 3.00 @ 100.00</i>						
<i>CENTRAL NY ASSOC OF CHIEFS - 1.00 @ 100.00</i>						
<i>NYS CPC - ANNUAL MEMBERSHIP - 1.00 @ 35.00</i>						
<i>(SWT) NYTA - 1.00 @ 175.00</i>						
<i>INTELIUS ONLINE MEMBERSHIP (DCJS PROVIDES AN INTEL CENTER) - 1.00 @ 0.00</i>						
<b>A3120.54711. MEALS FOR PRISONERS&amp;VAGRNT</b>	<b>2,826.78</b>	<b>3,000.00</b>	<b>3,739.50</b>	<b>3,181.50</b>	<b>4,000.00</b>	<b>0.00</b>
<i>MEALS FOR PRISONERS - 1.00 @ 4,000.00</i>						
<b>A3120.54712. REWARD FUND</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<i>REWARD FUND - 1.00 @ 1,000.00</i>						
<b>A3120.54713. TRANS OF OFFICERS&amp;PRISONER</b>	<b>87.59</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i>						
<b>A3120.54714. SPEC LAW ENFORCEMENT</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<i>SPECIAL LAW ENFORCEMENT (IMPACT FUNDS NO LONGER AVAILABLE) - 1.00 @ 25,000.00</i>						
<b>A3120.54752. BACKGROUND CHECK</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<i>Background Check for School Guards - 1.00 @ 1,500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$10,313,267.07</b>	<b>\$11,246,212.00</b>	<b>\$11,429,135.72</b>	<b>\$7,558,365.69</b>	<b>\$11,429,188.62</b>	<b>\$0.00</b>

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<b>ON STREET PARKING</b>						
<b>A3320.51000. PERSONAL SERVICES</b>	<b>69,065.32</b>	<b>67,957.00</b>	<b>67,957.00</b>	<b>46,006.10</b>	<b>69,324.00</b>	<b>0.00</b>
<i>Parking Meter Checker - 1.00 @ 27,306.00</i>						
<i>Parking Meter Maintainer 1 @ 19.60 - 1.00 @ 40,768.00</i>						
<i>Longevity - 1.00 @ 1,250.00</i>						
<b>A3320.51800. TEMPORARY SERVICES</b>	<b>7,854.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,952.00</b>	<b>8,500.00</b>	<b>0.00</b>
<i>Laborer - Part-time 1 @ 12.00/hour - 1.00 @ 8,500.00</i>						
<b>A3320.51900. OVERTIME</b>	<b>64.65</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<i>WEATHER RELATED OT - 1.00 @ 500.00</i>						
<b>A3320.52600. EQUIPMENT</b>	<b>8,515.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>217.49</b>	<b>4,500.00</b>	<b>0.00</b>
<i>UPGRADE PARKING METER MECH - 1.00 @ 2,500.00</i>						
<i>EQUIPMENT (UNFORSEEN REPLACEMENT) - 1.00 @ 2,000.00</i>						
<b>A3320.54102. GENERAL OPERATING SUPPLIES</b>	<b>9,115.57</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>2,688.00</b>	<b>11,500.00</b>	<b>0.00</b>
<i>REPLACE/ REPAIR PARK METERS, BATTERIES, CONCRETE POLES - 1.00 @ 11,500.00</i>						
<b>A3320.54190. UNIFORMS</b>	<b>1,331.26</b>	<b>1,220.00</b>	<b>1,460.38</b>	<b>363.44</b>	<b>1,220.00</b>	<b>0.00</b>
<i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i>						
<i>CLOTHING ALLOW FOR TEAMSTER - 1.00 @ 600.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$95,945.80</b>	<b>\$100,177.00</b>	<b>\$100,417.38</b>	<b>\$55,227.03</b>	<b>\$95,544.00</b>	<b>\$0.00</b>

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<b>FIRE</b>						
<b>A3410.51000. PERSONAL SERVICES</b>	<b>7,835,258.78</b>	<b>8,106,287.00</b>	<b>8,106,287.00</b>	<b>5,776,283.32</b>	<b>8,575,869.00</b>	<b>0.00</b>
<i>Fire Chief - 1.00 @ 105,527.00</i>						
<i>Deputy Fire Chief - 1.00 @ 85,582.00</i>						
<i>Assistant Fire Chief - 3.00 @ 82,568.00</i>						
<i>Fire Marshall - 1.00 @ 85,582.00</i>						
<i>Fire Training Assistant Chief - 1.00 @ 82,568.00</i>						
<i>Fire Captain - 8.00 @ 75,795.00</i>						
<i>Fire Lieutenant - 20.00 @ 70,527.00</i>						
<i>Firefighter - Grade 1 - 71.00 @ 64,506.00</i>						
<i>Firefighter - Grade 2A - 1.00 @ 59,877.00</i>						
<i>Firefighter - Grade 1 @ \$64,506 (Vacant) [ELIMINATED] - 0.00 @ 64,506.00</i>						
<i>Firefighter - Grade 4A - 5.00 @ 55,050.00</i>						
<i>Firefighter - Grade 5A - 7.00 @ 45,055.00</i>						
<i>Firefighter - Grade 5A (SAFER Grant Funded) - 8.00 @ 45,055.00</i>						
<i>Program Assistant - 1.00 @ 32,993.00</i>						
<i>General Equipment Foreman - 1.00 @ 45,494.00</i>						
<i>Longevity - 1.00 @ 138,150.00</i>						
<i>Paramedic Adjustment - 1.00 @ 134,591.00</i>						
<i>Education Adjustment - 21.00 @ 300.00</i>						
<i>Education Adjustment - 1.00 @ 600.00</i>						
<i>Paramedic Training Stipend - 1.00 @ 3,000.00</i>						
<b>A3410.51600. HOLIDAY PAY</b>	<b>532,586.97</b>	<b>518,200.00</b>	<b>518,200.00</b>	<b>270,574.41</b>	<b>568,439.00</b>	<b>0.00</b>
<i>Holiday Pay pursuant to Fire Contract - 1.00 @ 568,439.00</i>						
<b>A3410.51630. OUT OF TITLE</b>	<b>43,354.85</b>	<b>47,700.00</b>	<b>47,700.00</b>	<b>32,229.96</b>	<b>47,700.00</b>	<b>0.00</b>
<i>Out-of-Title - 1.00 @ 47,700.00</i>						
<b>A3410.51640. HEALTH INSURANCE INCENTIVE</b>	<b>62,780.00</b>	<b>76,264.00</b>	<b>76,264.00</b>	<b>53,801.16</b>	<b>0.00</b>	<b>0.00</b>
<i>Health Insurance Incentive (To A9060) - 0.00 @ 3,100.00</i>						
<i>Health Insurance Incentive (To A9060) - 0.00 @ 1,305.72</i>						
<b>A3410.51660. AL LEAVE TIME</b>	<b>154,436.84</b>	<b>162,046.00</b>	<b>162,046.00</b>	<b>1,201.06</b>	<b>162,046.00</b>	<b>0.00</b>
<i>AL Leave Time - 1.00 @ 162,046.00</i>						

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<b>A3410.51670.</b>	<b>AMBULANCE DUTY PAY</b>	<b>15,576.00</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>8,352.00</b>	<b>15,600.00</b>	<b>0.00</b>
	<i>Ambulance Duty Pay - 1.00 @ 15,600.00</i>						
<b>A3410.51677.</b>	<b>EMT INSTRUCTOR PAY</b>	<b>5,199.36</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>3,682.88</b>	<b>5,200.00</b>	<b>0.00</b>
	<i>EMT instructor pay - 1.00 @ 5,200.00</i>						
<b>A3410.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>1,330.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,250.00</b>	<b>2,500.00</b>	<b>0.00</b>
	<i>Staff needed for office coverage &amp; /or special projects - 1.00 @ 2,500.00</i>						
<b>A3410.51900.</b>	<b>OVERTIME</b>	<b>343,625.09</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>243,520.01</b>	<b>235,000.00</b>	<b>0.00</b>
	<i>Department OT - 1.00 @ 235,000.00</i>						
<b>A3410.52100.</b>	<b>VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3410.52200.</b>	<b>FURNITURE</b>	<b>1,756.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>756.99</b>	<b>1,000.00</b>	<b>0.00</b>
	<i>Replace chairs (offices/stations) as needed - 5.00 @ 200.00</i>						
<b>A3410.52600.</b>	<b>EQUIPMENT</b>	<b>24,607.18</b>	<b>33,050.00</b>	<b>43,903.19</b>	<b>25,231.47</b>	<b>44,737.00</b>	<b>0.00</b>
	<i>Rescue Co equipment - 1.00 @ 3,000.00</i>						
	<i>Radios - 1.00 @ 0.00</i>						
	<i>Various equipment/tools for rigs - 1.00 @ 3,000.00</i>						
	<i>SCBA Bottles - 1.00 @ 0.00</i>						
	<i>Cardiac Monitor - 1.00 @ 25,267.00</i>						
	<i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 0.00</i>						
	<i>Misc. Equipment for Training - handtools/ladders/nozzles - 1.00 @ 2,000.00</i>						
	<i>SCBA Face Masks - 3.00 @ 200.00</i>						
	<i>Rescue Rocket for Eng. #1 - 1.00 @ 2,550.00</i>						
	<i>River Rescue Equipment for Quint #2 - 1.00 @ 3,000.00</i>						
	<i>Rescue Harness' - 4.00 @ 380.00</i>						
	<i>Dry Suits/ boots - flood conditions, high water - 4.00 @ 950.00</i>						
<b>A3410.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>2,431.08</b>	<b>2,000.00</b>	<b>2,086.98</b>	<b>2,081.41</b>	<b>3,000.00</b>	<b>0.00</b>
	<i>Stations &amp; Administration - 1.00 @ 2,000.00</i>						
	<i>EMS / Training - 1.00 @ 1,000.00</i>						
<b>A3410.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>19,001.81</b>	<b>21,150.00</b>	<b>22,332.84</b>	<b>14,262.95</b>	<b>22,605.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>Stations &amp; offices + training facility - 1.00 @ 15,000.00</i>						
	<i>Fire Prevention / Arson Investig - Supplies - 1.00 @ 1,830.00</i>						
	<i>Hazmat Supplies - 1.00 @ 3,525.00</i>						
	<i>Batteries for SCBA - 1.00 @ 250.00</i>						
	<i>Battery replacement - all portables - 1.00 @ 2,000.00</i>						
<b>A3410.54110.</b>	<b>VEHICLE PARTS</b>	<b>65,514.35</b>	<b>73,000.00</b>	<b>79,148.58</b>	<b>61,075.22</b>	<b>75,000.00</b>	<b>0.00</b>
	<i>Parts &amp; Outside repairs - 1.00 @ 56,000.00</i>						
	<i>Oils / lubricants - 1.00 @ 8,500.00</i>						
	<i>Tires / rims - 1.00 @ 10,500.00</i>						
<b>A3410.54112.</b>	<b>GASOLINE / DIESEL FUEL</b>	<b>53,534.61</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>36,979.28</b>	<b>60,000.00</b>	<b>0.00</b>
	<i>Vehicles/firetrucks/boats/etc. - 1.00 @ 60,000.00</i>						
<b>A3410.54119.</b>	<b>EMS SUPPLIES</b>	<b>43,686.54</b>	<b>47,000.00</b>	<b>57,518.21</b>	<b>34,416.12</b>	<b>48,000.00</b>	<b>0.00</b>
	<i>OXYGEN - 1.00 @ 3,500.00</i>						
	<i>NITRATE EXAM GLOVES - 1.00 @ 8,500.00</i>						
	<i>MEDICAL SUPPLIES - 1.00 @ 36,000.00</i>						
<b>A3410.54190.</b>	<b>UNIFORMS</b>	<b>180,942.99</b>	<b>168,000.00</b>	<b>188,247.87</b>	<b>187,115.08</b>	<b>179,000.00</b>	<b>0.00</b>
	<i>Firefighter Uniform Allowance - 128.00 @ 1,000.00</i>						
	<i>Turn out gear Replacement / Repairs - 1.00 @ 50,000.00</i>						
	<i>Equipment Maint Foreman uniform - 1.00 @ 500.00</i>						
	<i>Misc Badges/Tags - 1.00 @ 500.00</i>						
<b>A3410.54201.</b>	<b>GAS - HEAT</b>	<b>21,188.51</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>18,000.61</b>	<b>30,000.00</b>	<b>0.00</b>
	<i>Gas appliances / heat - 1.00 @ 30,000.00</i>						
<b>A3410.54202.</b>	<b>ELECTRICITY</b>	<b>12,639.54</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>10,633.92</b>	<b>14,000.00</b>	<b>0.00</b>
	<i>Lights / computers, etc - 1.00 @ 14,000.00</i>						
<b>A3410.54300.</b>	<b>INSURANCE</b>	<b>20,910.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>8,775.00</b>	<b>22,000.00</b>	<b>0.00</b>
	<i>Insurance to cover paramedics - 1.00 @ 22,000.00</i>						
<b>A3410.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>61,304.45</b>	<b>76,000.00</b>	<b>100,046.10</b>	<b>44,551.14</b>	<b>50,000.00</b>	<b>0.00</b>
	<i>Resource Recovery-billing serv - 1.00 @ 50,000.00</i>						
<b>A3410.54433.</b>	<b>IN-HOUSE TRAINING SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A3410.54610.</b>	<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>	<b>59,793.12</b>	<b>45,000.00</b>	<b>48,164.76</b>	<b>26,204.24</b>	<b>41,000.00</b>	<b>0.00</b>

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>Maint./minor repairs/replace for remote stations - 1.00 @ 15,000.00</i>						
	<i>Requested projects- remote stations - 1.00 @ 26,000.00</i>						
<b>A3410.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINTENANC</b>	<b>41,957.34</b>	<b>42,251.00</b>	<b>47,211.09</b>	<b>29,717.99</b>	<b>42,994.00</b>	<b>0.00</b>
	<i>Service Contract for Eagle Compressor - 1.00 @ 2,300.00</i>						
	<i>LADDER TESTING - 1.00 @ 4,000.00</i>						
	<i>PUMP TESTING - 1.00 @ 2,500.00</i>						
	<i>AED maintenance contract - 1.00 @ 6,730.00</i>						
	<i>Stryker stretcher maintenance contract - 1.00 @ 1,925.00</i>						
	<i>Pest Control maintenance contract - 12.00 @ 35.00</i>						
	<i>Hazmat equipment maintenance - 1.00 @ 6,446.00</i>						
	<i>SCBA Maint. -Valve kits, face masks/harness straps/ misc. - 1.00 @ 2,900.00</i>						
	<i>Wireless bills for Mobile Data - 1.00 @ 4,100.00</i>						
	<i>Unforeseen repairs &amp; maintenance of equipment - 1.00 @ 9,000.00</i>						
	<i>Radio repairs - 1.00 @ 1,000.00</i>						
	<i>7 Cascade Bottles - Hydro Testing - 5.00 @ 25.00</i>						
	<i>10/30/60 min. Bottles - Hydro Testing - 0.00 @ 22.00</i>						
	<i>SCBA Flow Test (NFPA Requirement) - 43.00 @ 36.00</i>						
<b>A3410.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>23,854.23</b>	<b>32,939.00</b>	<b>36,263.34</b>	<b>27,523.56</b>	<b>28,516.00</b>	<b>0.00</b>
	<i>BCC tuition - 1.00 @ 5,000.00</i>						
	<i>NYS Fire Academy courses - 1.00 @ 2,500.00</i>						
	<i>Haz Mat Training materials - 1.00 @ 1,000.00</i>						
	<i>Dept-wide Training materials - 1.00 @ 1,500.00</i>						
	<i>Fire Prevention Training materials - 1.00 @ 1,000.00</i>						
	<i>Fire Training Conference - 1.00 @ 2,000.00</i>						
	<i>Travel - 1.00 @ 1,500.00</i>						
	<i>Paramedic students at BCC - 1.00 @ 2,396.00</i>						
	<i>Paramedic students at BCC - 1.00 @ 1,160.00</i>						
	<i>Paramedic students at BCC - 4.00 @ 2,615.00</i>						
<b>A3410.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>1,133.54</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>537.00</b>	<b>1,520.00</b>	<b>0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>Broome County FF Association - 1.00 @ 10.00</i>						
<i>Broome County Fire Chief's Association - 1.00 @ 100.00</i>						
<i>Career fire Chiefs of NYS - 1.00 @ 200.00</i>						
<i>Fire Chief Magazine - 1.00 @ 0.00</i>						
<i>Fire Engineering - 1.00 @ 0.00</i>						
<i>IABI - 1.00 @ 0.00</i>						
<i>International Association of Fire chiefs - 1.00 @ 205.00</i>						
<i>NFPA - 1.00 @ 165.00</i>						
<i>National Fire Sprinkler Association - 1.00 @ 0.00</i>						
<i>NYS Fire Investigator's - 4.00 @ 25.00</i>						
<i>NYS Fire Marshal's &amp; 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>						
<i>Press &amp; Sun-Bulletin - 1.00 @ 205.00</i>						
<i>Unanticipated Increases - 1.00 @ 100.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$9,628,403.18</b>	<b>\$9,880,787.00</b>	<b>\$9,965,819.96</b>	<b>\$6,918,756.78</b>	<b>\$10,275,726.00</b>	<b>\$0.00</b>

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>DOG CONTROL</b>							
A3510.51000.	<b>PERSONAL SERVICES</b> <i>Dog Control Officer - 1.00 @ 38,948.00</i> <i>Longevity - 1.00 @ 1,250.00</i>	38,334.92	39,082.00	39,082.00	27,127.44	40,198.00	0.00
A3510.51800.	<b>TEMPORARY SERVICES</b> <i>New DCO @ \$35,000/yr, 1 month - 1.00 @ 3,000.00</i>	0.00	0.00	0.00	0.00	3,000.00	0.00
A3510.51900.	<b>OVERTIME</b>	0.00		0.00	0.00	0.00	0.00
A3510.52600.	<b>EQUIPMENT</b>	0.00		0.00	0.00	0.00	0.00
A3510.54101.	<b>OFFICE SUPPLIES</b>	0.00		0.00	0.00	0.00	0.00
A3510.54102.	<b>GENERAL OPERATING SUPPLIES</b>	0.00		0.00	0.00	0.00	0.00
A3510.54190.	<b>UNIFORMS</b> <i>Complete uniform (all seasons) for new DCO - 1.00 @ 700.00</i>	0.00		0.00	0.00	700.00	0.00
A3510.54211.	<b>CELLULAR TELEPHONES</b>	0.00		0.00	0.00	0.00	0.00
A3510.54410.	<b>PROFESSIONAL SERVICES</b>	0.00		0.00	0.00	0.00	0.00
A3510.54442.	<b>DOG SHELTER SERVICES</b> <i>Front Street Dog Shelter - 1.00 @ 80,500.00</i>	71,289.21	78,936.00	85,416.84	59,105.24	80,500.00	0.00
A3510.54620.	<b>EQUIPMENT REPAIRS &amp; MAINTENANC</b> <i>Vehicle &amp; Equipment Maintenance - 1.00 @ 250.00</i>	77.55	250.00	250.00	0.00	250.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$109,701.68</b>	<b>\$118,268.00</b>	<b>\$124,748.84</b>	<b>\$86,232.68</b>	<b>\$124,648.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>EXAMINING BOARDS</b>						
<b>A3610.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>2,750.00</b>	<b>8,400.00</b>	<b>0.00</b>
<i>Exam Proctor (3 exams/year) [Elec] - 3.00 @ 300.00</i>						
<i>Exam Proctor (3 exams/year) [Plumbing] - 0.00 @ 200.00</i>						
<i>Prometrics testing Svc -Examination (3 exams/ yr) [Elec] - 3.00 @ 2,000.00</i>						
<i>Prometrics testing Svc -Examination (3 exam/yr) [Plumbing] - 3.00 @ 500.00</i>						
<b>A3610.54412. BOARD MEMBER SERVICES</b>	<b>1,399.86</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>933.24</b>	<b>3,200.00</b>	<b>0.00</b>
<i>Examining Board of Plumbers - 5.00 @ 400.00</i>						
<i>Board of Electrical Examiners - 3.00 @ 400.00</i>						
<b>A3610.54510. BUILDING LEASE / RENTAL</b>	<b>900.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>600.00</b>	<b>900.00</b>	<b>0.00</b>
<i>Facility Rental Fee - 3.00 @ 300.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,299.86</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$4,283.24</b>	<b>\$12,500.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>CIVIL DEFENSE</b>						
<b>A3640.54413. POLICE AUXILIARY SERVICES</b>	<b>13,444.91</b>	<b>16,210.00</b>	<b>16,210.00</b>	<b>6,166.00</b>	<b>15,310.00</b>	<b>0.00</b>
<i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 14,000.00</i>						
<i>WINTER COATS - 5.00 @ 0.00</i>						
<i>RAIN COATS - 5.00 @ 25.00</i>						
<i>SAFETY VESTS - 5.00 @ 40.00</i>						
<i>PANTS - 5.00 @ 50.00</i>						
<i>LONG SLEEVE SHIRTS - 5.00 @ 55.00</i>						
<i>SHORT SLEEVE SHIRTS - 5.00 @ 40.00</i>						
<i>HATS - 5.00 @ 52.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$13,444.91</b>	<b>\$16,210.00</b>	<b>\$16,210.00</b>	<b>\$6,166.00</b>	<b>\$15,310.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>VITAL STATISTICS</b>						
<b>A4020.51000.</b>	<b>PERSONAL SERVICES</b>	<b>28,038.92</b>	<b>41,223.00</b>	<b>41,223.00</b>	<b>28,750.73</b>	<b>42,359.50</b>
	<i>Registrar of Vital Statistics - 1.00 @ 29,276.00</i>					
	<i>Licensing Clerk (shared with A1410) - 0.50 @ 26,167.00</i>					
<b>A4020.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Temporary Services - 0.00 @ 0.00</i>					
<b>A4020.51900.</b>	<b>OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Overtime - 1.00 @ 0.00</i>					
<b>A4020.52001.</b>	<b>OFFICE EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4020.52200.</b>	<b>FURNITURE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4020.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>1,225.35</b>	<b>1,500.00</b>	<b>1,590.18</b>	<b>1,500.00</b>	<b>0.00</b>
	<i>Regular Supplies - 1.00 @ 300.00</i>					
	<i>Safety Paper - 1.00 @ 800.00</i>					
	<i>Security Envelopes - 1.00 @ 400.00</i>					
<b>A4020.54103.</b>	<b>PRINTING</b>	<b>364.03</b>	<b>1,000.00</b>	<b>1,093.50</b>	<b>1,000.00</b>	<b>0.00</b>
	<i>Receipt books - 1.00 @ 1,000.00</i>					
<b>A4020.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
	<i>Equipment repairs &amp; maint. - 1.00 @ 500.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$29,628.30</b>	<b>\$44,223.00</b>	<b>\$44,406.68</b>	<b>\$29,990.48</b>	<b>\$45,359.50</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>MAINTENANCE OF ROADS</b>						
<b>A5110.51000. PERSONAL SERVICES</b>	<b>1,223,853.79</b>	<b>1,066,842.00</b>	<b>1,066,842.00</b>	<b>672,768.65</b>	<b>1,063,500.00</b>	<b>0.00</b>
<i>Street Maint Supervisor @ 24.88 - 2.00 @ 51,751.00</i>						
<i>Heavy Motor Equipment Operator @ 19.84 - 4.00 @ 41,267.00</i>						
<i>Senior Street Maintainer @ 18.92 - 2.00 @ 39,354.00</i>						
<i>Motor Equipment Operator @ 18.51 - 12.00 @ 38,501.00</i>						
<i>Street Maintainer @ 16.55 - 7.00 @ 34,424.00</i>						
<i>Longevity - 1.00 @ 13,242.00</i>						
<i>Shift Differential - 0.00 @ 1,500.00</i>						
<b>A5110.51800. TEMPORARY SERVICES</b>	<b>4,770.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Seasonal help/Interns - 1.00 @ 0.00</i>						
<b>A5110.51900. OVERTIME</b>	<b>45,396.95</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>29,076.24</b>	<b>28,000.00</b>	<b>0.00</b>
<i>Street Paving/Emergency repair - 1.00 @ 28,000.00</i>						
<b>A5110.52600. EQUIPMENT</b>	<b>6,742.20</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,881.37</b>	<b>7,000.00</b>	<b>0.00</b>
<i>Power Tamper - 1.00 @ 2,000.00</i>						
<i>Jack Hammers - 1.00 @ 0.00</i>						
<i>Barricades/Flashers/Cones - 1.00 @ 5,000.00</i>						
<b>A5110.54102. GENERAL OPERATING SUPPLIES</b>	<b>5,342.47</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,862.93</b>	<b>5,000.00</b>	<b>0.00</b>
<i>Shovels,Rakes,First Aid Kits - 1.00 @ 5,000.00</i>						
<b>A5110.54130. CONSTRUCTION MATERIALS</b>	<b>76,573.35</b>	<b>67,500.00</b>	<b>117,987.67</b>	<b>87,986.96</b>	<b>85,000.00</b>	<b>0.00</b>
<i>Asphalt/cement/aggregate - 1.00 @ 65,000.00</i>						
<i>Paving Fabric &amp; related items - 1.00 @ 6,250.00</i>						
<i>Crack Seal (Crimline 110 Gallon Crack Sealer) - 1.00 @ 13,750.00</i>						
<b>A5110.54190. UNIFORMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A5110.54191. PROTECTIVE CLOTHING</b>	<b>2,589.58</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>4,010.00</b>	<b>8,505.00</b>	<b>0.00</b>
<i>Boots - 27.00 @ 100.00</i>						
<i>Safety Tee shirts - 270.00 @ 10.00</i>						
<i>Gloves Hard Hats Misc. - 27.00 @ 35.00</i>						
<i>Winter Coats (Every other year per contract) - 27.00 @ 80.00</i>						
<b>A5110.54520. EQUIPMENT LEASE / RENTAL</b>	<b>1,105.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.01</b>	<b>6,000.00</b>	<b>0.00</b>

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>Rental mini paver - temp replacement for equipment out of service - 0.00 @ 6,000.00</i>						
	<i>Rental of small roller - 1.00 @ 6,000.00</i>						
<b>A5110.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINTENANC</b>	<b>10,470.51</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>3,157.64</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,376,843.85</b>	<b>\$1,203,042.00</b>	<b>\$1,243,529.67</b>	<b>\$813,743.80</b>	<b>\$1,203,005.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>SNOW REMOVAL</b>						
<b>A5142.51000.</b>	<b>PERSONAL SERVICES</b>	<b>103,429.12</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>64,626.07</b>	<b>90,000.00</b>
	<i>Snow removal/Salting/Dispatch - 1.00 @ 90,000.00</i>					
<b>A5142.51900.</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A5142.54141.</b>	<b>SALT-SAND &amp; OTHER</b>	<b>253,175.30</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>160,000.00</b>	<b>210,000.00</b>
	<i>Road Salt - 1.00 @ 210,000.00</i>					
<b>A5142.54414.</b>	<b>SNOW REMOVAL/SALTING SVCS</b>	<b>650.00</b>	<b>2,000.00</b>	<b>20,000.00</b>	<b>16,927.25</b>	<b>2,000.00</b>
	<i>Contract with Neighbor Municipalities - 1.00 @ 2,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$357,254.42</b>	<b>\$302,000.00</b>	<b>\$320,000.00</b>	<b>\$241,553.32</b>	<b>\$302,000.00</b>
						<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>STREET LIGHTING</i></b>						
A5182.51000. PERSONAL SERVICES	153,297.96	0.00	0.00	0.00	0.00	0.00
A5182.51900. OVERTIME	7,211.41		0.00	0.00	0.00	0.00
A5182.52400. TOOLS	2,894.57		0.00	0.00	0.00	0.00
A5182.52600. EQUIPMENT	1,454.51		0.00	0.00	0.00	0.00
A5182.54102. GENERAL OPERATING SUPPLIES	250.64		0.00	0.00	0.00	0.00
A5182.54202. ELECTRICITY <i>Street Lighting - 1.00 @ 650,000.00</i>	0.00		0.00	0.00	650,000.00	0.00
A5182.54220. STREET LIGHTING <i>(To .54202 Electricity) - 0.00 @ 650,000.00</i>	534,751.04	650,000.00	651,695.00	391,885.72	0.00	0.00
A5182.54444. STREET LIGHTING REPAIR SVCS <i>New poles/heads/wire conduit - 1.00 @ 110,000.00</i>	94,463.76	180,000.00	180,000.00	52,182.81	110,000.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$794,323.89</b>	<b>\$830,000.00</b>	<b>\$831,695.00</b>	<b>\$444,068.53</b>	<b>\$760,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>ECONOMIC DEVELOPMENT</b>						
<b>A6989.51000. PERSONAL SERVICES</b>	<b>0.00</b>	<b>193,711.00</b>	<b>193,711.00</b>	<b>106,894.64</b>	<b>199,939.00</b>	<b>0.00</b>
<i>Director of Economic Development - 1.00 @ 58,535.00</i>						
<i>Assistant Director of Economic Development - 1.00 @ 52,209.00</i>						
<i>Ec Dev Spc Fin Analyst [VACANT] - 1.00 @ 48,395.00</i>						
<i>Ec Dev Spec Admin / Research - 1.00 @ 40,800.00</i>						
<b>A6989.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Clerk - Part-time - 1.00 @ 0.00</i>						
<b>A6989.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.52001. OFFICE EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.52200. FURNITURE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.54101. OFFICE SUPPLIES</b>	<b>2,141.40</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>892.87</b>	<b>2,300.00</b>	<b>0.00</b>
<i>Office Supplies - 1.00 @ 2,300.00</i>						
<b>A6989.54410. PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6989.54652. POSTAGE</b>	<b>128.98</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>To A1660 - 1.00 @ 0.00</i>						
<b>A6989.54701. TRAVEL &amp; TRAINING</b>	<b>2,050.14</b>	<b>3,000.00</b>	<b>3,124.00</b>	<b>694.00</b>	<b>2,500.00</b>	<b>0.00</b>
<i>Worksops/webinars/ED meetings/gas - 1.00 @ 2,500.00</i>						
<b>A6989.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>745.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,809.46</b>	<b>2,000.00</b>	<b>0.00</b>
<i>Chamber/NYEDC/IEDC/GWSA/NTHP - 5.00 @ 400.00</i>						
<b>A6989.54742. PROMOTIONS/MARKETING</b>	<b>20,953.51</b>	<b>24,950.00</b>	<b>27,674.85</b>	<b>11,907.53</b>	<b>24,950.00</b>	<b>0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>Professional printing - 10.00 @ 200.00</i>						
<i>In house printing supplies - 3.00 @ 400.00</i>						
<i>workshops for city businesses - 2.00 @ 700.00</i>						
<i>Binghamton Linked domain fee - 1.00 @ 700.00</i>						
<i>Panel updates for kiosks - 3.00 @ 200.00</i>						
<i>Street banners for events - 5.00 @ 550.00</i>						
<i>Events - 3.00 @ 1,000.00</i>						
<i>advertising (print, internet, event) - 8.00 @ 400.00</i>						
<i>Business/Industry recruitment - 3.00 @ 2,500.00</i>						
<i>Dick's Open Advertising - 1.00 @ 2,600.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$26,019.03</b>	<b>\$226,461.00</b>	<b>\$229,309.85</b>	<b>\$122,198.50</b>	<b>\$231,689.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>CAUD</b>						
<b>A7010.54412.</b>	<b>BOARD MEMBER SERVICES</b>	<b>1,701.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>900.00</b>	<b>2,800.00</b>
	<i>CAUD Membership Stipend - 7.00 @ 400.00</i>					<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,701.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$900.00</b>	<b>\$2,800.00</b>
				<b>\$0.00</b>		<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>PARKS &amp; REC ADMIN</b>						
<b>A7020.51000.</b>	<b>PERSONAL SERVICES</b>	<b>121,598.97</b>	<b>132,788.00</b>	<b>132,788.00</b>	<b>92,433.83</b>	<b>135,364.00</b>
	<i>Director of Parks &amp; Recreation [RECLASSIFIED] - 0.00 @ 59,684.00</i>					
	<i>Commissioner of Parks - 1.00 @ 59,684.00</i>					
	<i>Asst Director of Parks - 1.00 @ 46,708.00</i>					
	<i>Recreation Attendant Leader - 1.00 @ 28,972.00</i>					
	<i>Longevity - 1.00 @ 0.00</i>					
<b>A7020.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>14,210.00</b>	<b>14,210.00</b>	<b>13,390.75</b>	<b>14,210.00</b>
	<i>Park Rangers - 70hrs/wk @ 14.50/hr for 14 weeks - 1.00 @ 14,210.00</i>					
<b>A7020.51900.</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7020.52100.</b>	<b>VEHICLES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7020.52200.</b>	<b>FURNITURE</b>	<b>493.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<i>Replace office chairs - 1.00 @ 250.00</i>					
	<i>Replace One work station - 1.00 @ 1,750.00</i>					
<b>A7020.54101.</b>	<b>OFFICE SUPPLIES</b>	<b>949.06</b>	<b>750.00</b>	<b>783.86</b>	<b>750.31</b>	<b>800.00</b>
	<i>SUPPLIES TO SUPPORT PARKS OFFI - 1.00 @ 800.00</i>					
<b>A7020.54103.</b>	<b>PRINTING</b>	<b>1,005.20</b>	<b>1,250.00</b>	<b>1,500.00</b>	<b>1,124.89</b>	<b>1,250.00</b>
	<i>SUMMER BROCHURES &amp; FOLDING FEE - 1.00 @ 1,250.00</i>					
<b>A7020.54202.</b>	<b>ELECTRICITY</b>	<b>18,924.53</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>16,050.52</b>	<b>30,000.00</b>
	<i>Ely Park Golf (reimbursed by tenant) - 1.00 @ 30,000.00</i>					
<b>A7020.54210.</b>	<b>TELEPHONE/FAX/INTERNET</b>	<b>450.08</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
	<i>Ely Park Golf Course - 1.00 @ 500.00</i>					
<b>A7020.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,500.00</b>	<b>1,360.00</b>	<b>3,500.00</b>
	<i>PEST CONTROL - 1.00 @ 1,000.00</i>					
	<i>PORTABLE TOILETS - 1.00 @ 1,000.00</i>					
	<i>SURVEYING SERVICES - 1.00 @ 1,000.00</i>					
	<i>FIRE/SAFETY INSPECTIONS - 1.00 @ 500.00</i>					
<b>A7020.54610.</b>	<b>BUILDING/EQUIP REPAIRS &amp; MAINT</b>	<b>1,391.37</b>	<b>7,500.00</b>	<b>13,402.95</b>	<b>12,159.60</b>	<b>7,500.00</b>
	<i>Ely Park Golf Course - Major Repairs - 1.00 @ 7,500.00</i>					
<b>A7020.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>6,400.00</b>	<b>7,900.00</b>	<b>7,577.04</b>	<b>6,000.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>NYSRPS Annual conference - 1.00 @ 0.00</i>						
<i>Park Maintenance School (1st yr.) - 1.00 @ 1,500.00</i>						
<i>Park Supervisor Management School (2nd yr.) - 1.00 @ 1,500.00</i>						
<i>Park &amp; Recreation Executive Development School (2nd yr.) - 1.00 @ 1,500.00</i>						
<i>Cortland Recreation conference - 2.00 @ 0.00</i>						
<i>Park Maint. Training and Development - 1.00 @ 0.00</i>						
<i>Chainsaw Training - 8.00 @ 100.00</i>						
<i>NYS Turfgrass Training - 6.00 @ 75.00</i>						
<i>Certified Pesticide Training - 1.00 @ 250.00</i>						
<b>A7020.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>632.93</b>	<b>500.00</b>	<b>500.00</b>	<b>490.00</b>	<b>475.00</b>	<b>0.00</b>
<i>New York State Parks and Recreation Society Membership - 1.00 @ 475.00</i>						
<i>Press &amp; Sun Bulletin - 1.00 @ 0.00</i>						
<b>A7020.54731. BAND CONCERTS</b>	<b>4,627.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,310.00</b>	<b>5,000.00</b>	<b>0.00</b>
<i>REC PARK MUSIC FEST - 1.00 @ 3,500.00</i>						
<i>MASON WARRINGTON ORCHESTRA - 1.00 @ 1,500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$150,072.14</b>	<b>\$204,898.00</b>	<b>\$211,084.81</b>	<b>\$151,646.94</b>	<b>\$206,599.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>PARKS</b>						
<b>A7110.51000.</b>	<b>PERSONAL SERVICES</b>	<b>939,929.23</b>	<b>976,491.00</b>	<b>966,491.00</b>	<b>613,886.17</b>	<b>973,513.00</b>
	<i>Parks Maintenance Supervisor @ 24.88 - 1.00 @ 51,751.00</i>					
	<i>Asst Parks Supervisor @ 23.42 - 1.00 @ 48,714.00</i>					
	<i>Carpenter @ 20.29 - 2.00 @ 42,203.00</i>					
	<i>Motor Equipment Operator @ 18.51 [1 - VACANT] - 3.00 @ 38,501.00</i>					
	<i>Laborer @ 16.25 - 10.00 @ 33,800.00</i>					
	<i>Laborer @ 13.00 - 2.00 @ 27,040.00</i>					
	<i>Parks Maintainer @ 17.24 - 3.00 @ 35,860.00</i>					
	<i>Pool Maintainer @ 20.29 - 1.00 @ 42,203.00</i>					
	<i>Senior Groundskeeper @ 19.44 - 1.00 @ 40,435.00</i>					
	<i>Senior Parks Maintainer @ 19.36 - 1.00 @ 40,269.00</i>					
	<i>Tree Trimmer @ 18.92 - 1.00 @ 39,354.00</i>					
	<i>Longevity - 1.00 @ 11,218.00</i>					
<b>A7110.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>47,446.11</b>	<b>55,164.00</b>	<b>55,164.00</b>	<b>44,494.83</b>	<b>59,000.00</b>
	<i>Laborers 1.00 @ 8.75 - 1.00 @ 53,000.00</i>					
	<i>Laborers 1.00 @ 8.75 - Code Violations - 1.00 @ 6,000.00</i>					
<b>A7110.51900.</b>	<b>OVERTIME</b>	<b>26,059.95</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>18,624.99</b>	<b>28,600.00</b>
	<i>- 1.00 @ 28,600.00</i>					
<b>A7110.52600.</b>	<b>EQUIPMENT</b>	<b>17,106.12</b>	<b>20,500.00</b>	<b>30,220.00</b>	<b>30,216.19</b>	<b>20,700.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>GARBAGE CANS/Replace Plastic Barrels - 12.00 @ 400.00</i>						
<i>Metal Picnic Tables - 5.00 @ 400.00</i>						
<i>Infield groomer - 1.00 @ 4,000.00</i>						
<i>22" Mowers - 2.00 @ 750.00</i>						
<i>LARGE CHAIN SAW - 1.00 @ 850.00</i>						
<i>WEED EATERS - 5.00 @ 300.00</i>						
<i>Hammer Drill - 1.00 @ 500.00</i>						
<i>Floor Stand Belt Sander - 1.00 @ 1,500.00</i>						
<i>Sump Pump - 1.00 @ 500.00</i>						
<i>Field Marking Machine - 1.00 @ 2,500.00</i>						
<i>Router - 1.00 @ 300.00</i>						
<i>Blowers - 5.00 @ 150.00</i>						
<b>A7110.54102. GENERAL OPERATING SUPPLIES</b>	<b>9,234.55</b>	<b>8,250.00</b>	<b>10,750.97</b>	<b>10,537.74</b>	<b>9,900.00</b>	<b>0.00</b>
<i>CLEANING SUPPLIES - 1.00 @ 4,000.00</i>						
<i>Garbage Bags - 1.00 @ 1,000.00</i>						
<i>HARDWARE - 1.00 @ 4,250.00</i>						
<i>Seasonal Laborers Hats/Shirts - 1.00 @ 650.00</i>						
<b>A7110.54120. TOOLS</b>	<b>350.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>991.94</b>	<b>1,000.00</b>	<b>0.00</b>
<i>POWER/HAND TOOLS - 1.00 @ 1,000.00</i>						
<b>A7110.54121. CAROUSEL REPAIR PARTS</b>	<b>957.08</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>0.00</b>
<i>REPLACEMENT PARTS ROSS &amp; REC - 1.00 @ 2,500.00</i>						
<b>A7110.54130. CONSTRUCTION MATERIALS</b>	<b>9,841.07</b>	<b>11,000.00</b>	<b>27,207.29</b>	<b>24,444.47</b>	<b>21,000.00</b>	<b>0.00</b>
<i>LUMBER - 1.00 @ 6,000.00</i>						
<i>FENCING - 1.00 @ 3,500.00</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>						
<b>A7110.54150. CHEMICALS</b>	<b>9,843.50</b>	<b>13,000.00</b>	<b>15,762.00</b>	<b>11,762.00</b>	<b>13,000.00</b>	<b>0.00</b>
<i>LIQUID CHLORINE - 1.00 @ 10,500.00</i>						
<i>FERTILIZERS - 1.00 @ 2,500.00</i>						

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>A7110.54160.</b>	<b>SHRUBS-FLOWERS &amp; TREES</b>	<b>11,974.60</b>	<b>13,250.00</b>	<b>13,250.00</b>	<b>9,912.55</b>	<b>15,700.00</b>	<b>0.00</b>
	<i>HANGING BASKETS - 80.00 @ 90.00</i>						
	<i>PERENNIAL FLOWERS/Shrubs - 1.00 @ 1,500.00</i>						
	<i>TREES - 1.00 @ 7,000.00</i>						
<b>A7110.54191.</b>	<b>PROTECTIVE CLOTHING</b>	<b>4,924.49</b>	<b>5,200.00</b>	<b>5,700.00</b>	<b>5,640.20</b>	<b>7,200.00</b>	<b>0.00</b>
	<i>STEEL TOE SHOE REIMBURSEMENT - 26.00 @ 100.00</i>						
	<i>SUMMER WORK SHIRTS/RAIN GEAR/Hats - 1.00 @ 2,520.00</i>						
	<i>WINTER COATS - 26.00 @ 80.00</i>						
<b>A7110.54201.</b>	<b>GAS - HEAT</b>	<b>15,197.11</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>12,545.28</b>	<b>25,000.00</b>	<b>0.00</b>
	<i>PARKS GARAGE &amp; PARK BUILDINGS - 1.00 @ 25,000.00</i>						
<b>A7110.54202.</b>	<b>ELECTRICITY</b>	<b>67,047.49</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>49,096.45</b>	<b>68,000.00</b>	<b>0.00</b>
	<i>Park Facilities - 1.00 @ 68,000.00</i>						
<b>A7110.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
	<i>ELECTRICIAN, PLUMBER, MASON - 1.00 @ 15,000.00</i>						
	<i>Mow City Owned property - 1.00 @ 35,000.00</i>						
<b>A7110.54443.</b>	<b>TREE PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>3,500.00</b>	<b>4,700.00</b>	<b>700.00</b>	<b>3,500.00</b>	<b>0.00</b>
	<i>TREE REMOVAL WITH PRIVATE CO. - 1.00 @ 3,500.00</i>						
<b>A7110.54449.</b>	<b>TREE SVC &amp; REPLANTING</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<i>TREES - 1.00 @ 1,000.00</i>						
<b>A7110.54520.</b>	<b>EQUIPMENT LEASE / RENTAL</b>	<b>380.00</b>	<b>500.00</b>	<b>500.00</b>	<b>245.80</b>	<b>500.00</b>	<b>0.00</b>
	<i>Tool/Equipment Rental - 1.00 @ 500.00</i>						
<b>A7110.54610.</b>	<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>	<b>8,369.40</b>	<b>7,400.00</b>	<b>25,294.09</b>	<b>21,646.61</b>	<b>8,700.00</b>	<b>0.00</b>
	<i>LUMBER - 1.00 @ 3,000.00</i>						
	<i>PLUMBING - 1.00 @ 2,000.00</i>						
	<i>DOORS - 1.00 @ 1,000.00</i>						
	<i>ROOFING - 1.00 @ 1,500.00</i>						
	<i>LOCKS - 1.00 @ 700.00</i>						
	<i>LIGHT BULBS &amp; BALLAST - 1.00 @ 500.00</i>						
<b>A7110.54640.</b>	<b>PARKS REPAIRS &amp; MAINT</b>	<b>15,174.85</b>	<b>18,000.00</b>	<b>21,489.50</b>	<b>21,435.58</b>	<b>46,000.00</b>	<b>0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<i>FIELD CONDITIONER - 1.00 @ 5,500.00</i>						
<i>MARKING CHALK - 1.00 @ 2,000.00</i>						
<i>FIELD MARKING PAINT - 1.00 @ 3,000.00</i>						
<i>INFIELD MIX / SOIL - 1.00 @ 6,500.00</i>						
<i>Repair Rec Park Tennis Courts - 1.00 @ 7,500.00</i>						
<i>SEED - 1.00 @ 1,500.00</i>						
<i>Replace ball field fencing at Fairview Park - 1.00 @ 20,000.00</i>						
<b>A7110.54641. POOL REPAIRS &amp; MAINT</b>	<b>11,376.20</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>8,781.20</b>	<b>9,000.00</b>	<b>0.00</b>
<i>EQUIPMANT, PUMPS &amp; MOTORS - 1.00 @ 4,500.00</i>						
<i>SAFETY EQUIPMENT - 1.00 @ 2,500.00</i>						
<i>PLUMBING - 1.00 @ 2,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,196,211.75</b>	<b>\$1,260,755.00</b>	<b>\$1,305,028.85</b>	<b>\$886,962.00</b>	<b>\$1,363,813.00</b>	<b>\$0.00</b>

**City of Binghamton  
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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>PLAYGROUNDS &amp; REC CENTERS</b>						
<b>A7140.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>170,074.16</b>	<b>187,000.00</b>	<b>186,700.00</b>	<b>177,417.07</b>	<b>199,800.00</b>
	<i>Recreation Attendants @ 8.75/hr Summer Fun/Spray Park/Carousels/Summer Camps - 1.00 @ 135,000.00</i>					
	<i>Recreation Leader @ 15.25/hr - 1.00 @ 6,300.00</i>					
	<i>Laborers @ 8.75/hr - 1.00 @ 15,000.00</i>					
	<i>Rec. Leader @ 11.50/hr Safety Town/Carousel Mgr. - 1.00 @ 6,800.00</i>					
	<i>Rec. Leader @ 9.60/hr Field/Site Supervisors/Safety Town/Summer Fun - 1.00 @ 23,500.00</i>					
	<i>Rec. Leader @ 10.50/hr Summer Fun - 1.00 @ 3,200.00</i>					
	<i>Rec. Leader @ 10.00/hr. Summer Fun Site Sup. - 1.00 @ 10,000.00</i>					
<b>A7140.51900.</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>296.46</b>	<b>250.00</b>
	<i>- 1.00 @ 250.00</i>					
<b>A7140.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>4,943.57</b>	<b>5,100.00</b>	<b>5,206.43</b>	<b>4,613.77</b>	<b>5,100.00</b>
	<i>SUMMER FUN SUPPLIES - 1.00 @ 1,000.00</i>					
	<i>Safety Town Shirts/Hats/Supplies - 1.00 @ 1,000.00</i>					
	<i>SAFETY TOWN BIKES/Houses - 1.00 @ 750.00</i>					
	<i>PAINT - 1.00 @ 350.00</i>					
	<i>SUMMER FUN NEW EQUIPMENT - 1.00 @ 1,000.00</i>					
	<i>Summer Fun / Parks Shirts/Hats - 1.00 @ 1,000.00</i>					
<b>A7140.54161.</b>	<b>ATHLETIC SUPPLIES</b>	<b>7,798.99</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,040.04</b>	<b>8,200.00</b>
	<i>BASEBALLS, SOFTBALLS, HELMETS, FACE MASK, BASES, ICE PACKS, PANTS, SCOREBOOKS, CHEST PROTECTORS, - 1.00 @ 4,700.00</i>					
	<i>Baseball Shirts &amp; Hats - 1.00 @ 3,500.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$182,816.72</b>	<b>\$200,300.00</b>	<b>\$200,406.43</b>	<b>\$190,367.34</b>	<b>\$213,350.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>BEACHES &amp; POOLS</b>						
<b>A7180.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>109,705.42</b>	<b>129,758.00</b>	<b>128,758.00</b>	<b>97,639.02</b>	<b>137,810.00</b>
	<i>Lifeguard Pool Mgr - Large Pool @ 10.00/hr; Small Pool @ 9.75/hr - 1.00 @ 24,256.00</i>					
	<i>Lifeguard Asst Pool Mgr - Large Pool @ 9.75/hr; Small Pool @ 9.50/hr - 1.00 @ 11,685.00</i>					
	<i>Lifeguards @ 9.25/hr - 1.00 @ 84,175.00</i>					
	<i>Recreation Leader @ 15.25/hr - 1.00 @ 9,975.00</i>					
	<i>Lifeguard-Rec. Park Pool Mgr. 1 @ 10.25 - 1.00 @ 4,005.00</i>					
	<i>Lifeguard-Rec. Park Asst. Pool Mgr. 1 @ 10.00 - 1.00 @ 3,714.00</i>					
<b>A7180.51900.</b>	<b>OVERTIME</b>	<b>0.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>1,441.34</b>	<b>500.00</b>
	<i>Overtime at the end of the season to keep the pools open - 1.00 @ 500.00</i>					
<b>A7180.52600.</b>	<b>EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<i>A.E.D. - 2.00 @ 2,500.00</i>					
<b>A7180.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>4,415.46</b>	<b>5,325.00</b>	<b>5,325.00</b>	<b>5,060.91</b>	<b>5,325.00</b>
	<i>FIRST AID SUPPLIES, CLEANING, etc. - 1.00 @ 750.00</i>					
	<i>Lifeguard Tank Tops - 1.00 @ 825.00</i>					
	<i>Lifeguard Umbrellas - 10.00 @ 85.00</i>					
	<i>Lifeguard Hats - 1.00 @ 400.00</i>					
	<i>Lifeguard Suits - 1.00 @ 2,500.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$114,120.88</b>	<b>\$135,583.00</b>	<b>\$135,583.00</b>	<b>\$104,141.27</b>	<b>\$148,635.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>YOUTH PROGRAMS</b>						
<b>A7310.51800. TEMPORARY SERVICES</b>	<b>31,073.71</b>	<b>34,272.00</b>	<b>33,872.00</b>	<b>25,183.77</b>	<b>36,925.00</b>	<b>0.00</b>
<i>Rec. Leader @ 11.50/hr - 1.00 @ 3,852.00</i>						
<i>Rec. Attendants @ 8.75/ hr - 1.00 @ 7,215.00</i>						
<i>Rec. Leader @9.60/hr - 1.00 @ 13,232.00</i>						
<i>Rec. Leader @ 11.50/hr - 1.00 @ 12,626.00</i>						
<b>A7310.51900. OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>372.47</b>	<b>0.00</b>	<b>0.00</b>
<b>A7310.54101. OFFICE SUPPLIES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7310.54161. ATHLETIC SUPPLIES</b>	<b>4,833.24</b>	<b>6,200.00</b>	<b>6,354.20</b>	<b>3,714.00</b>	<b>6,200.00</b>	<b>0.00</b>
<i>SOCCER BALLS/Baseballs/Softballs - 1.00 @ 500.00</i>						
<i>FOOTBALL EQUIP. BALLS, SHOULD. PADS, HELMETS, THIGH, KNEE &amp; HIP</i>						
<i>PADS,Jerseys,Pants,shirts,hats - 1.00 @ 4,500.00</i>						
<i>Trophies - 1.00 @ 1,200.00</i>						
<b>A7310.54445. LEAGUE OFFICIALS</b>	<b>15,046.59</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>13,543.97</b>	<b>20,000.00</b>	<b>0.00</b>
<i>BASEBALL &amp; SOFTBALL UMPIRES, FOOTBALL &amp; SOCCER OFFICIALS, BASKETBALL</i>						
<i>OFFICIALS - 1.00 @ 20,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$50,953.54</b>	<b>\$59,472.00</b>	<b>\$59,626.20</b>	<b>\$42,814.21</b>	<b>\$63,125.00</b>	<b>\$0.00</b>

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2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>JOINT PUBLIC LIBRARY</i></b>						
<b>A7415.54753.      MAIN LIBRARY</b>	<b>672,041.00</b>	<b>683,261.00</b>	<b>683,261.00</b>	<b>512,445.75</b>	<b>696,926.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$672,041.00</b>	<b>\$683,261.00</b>	<b>\$683,261.00</b>	<b>\$512,445.75</b>	<b>\$696,926.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>MUSEUM</b>						
A7450.54200. UTILITIES	8,088.38	9,000.00	9,000.00	6,992.50	9,000.00	0.00
A7450.54300. INSURANCE	0.00	1,000.00	713.00	0.00	1,000.00	0.00
A7450.54410. PROFESSIONAL SERVICES - 1.00 @ 12,000.00	15,000.00	12,000.00	15,750.00	15,750.00	12,000.00	0.00
A7450.54610. BUILDING/EQUIP REPAIRS & MAINT repairs as needed - 1.00 @ 1,500.00	0.00	30,000.00	31,287.00	31,287.00	1,500.00	0.00
A7450.54620. EQUIPMENT REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
A7450.54742. PROMOTIONS/MARKETING VISITOR CENTER PROMOTIONS - 1.00 @ 1,000.00	1,473.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$24,561.38</b>	<b>\$53,000.00</b>	<b>\$56,750.00</b>	<b>\$54,029.50</b>	<b>\$24,500.00</b>	<b>\$0.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>CELEBRATIONS</b>						
<b>A7550.54732.</b>	<b>COMMUNITY ARTS</b>	<b>19,450.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>3,390.35</b>	<b>15,000.00</b>
	<i>Community Event Sponsorship - 1.00 @ 15,000.00</i>					
<b>A7550.54741.</b>	<b>PARADE EXPENSES</b>	<b>2,318.80</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,145.00</b>	<b>3,000.00</b>
	<i>Gen. Liability Ins. - 1.00 @ 3,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$21,768.80</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$5,535.35</b>	<b>\$18,000.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>ADULT RECREATION</b>						
<b>A7610.51800. TEMPORARY SERVICES</b>	<b>3,676.18</b>	<b>7,723.00</b>	<b>7,723.00</b>	<b>3,447.56</b>	<b>7,723.00</b>	<b>0.00</b>
<i>Rec. Leader @ 9.60/hr - 1.00 @ 7,723.00</i>						
<b>A7610.51900. OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A7610.54161. ATHLETIC SUPPLIES</b>	<b>2,726.96</b>	<b>4,600.00</b>	<b>5,841.90</b>	<b>4,044.21</b>	<b>4,275.00</b>	<b>0.00</b>
<i>Basketballs - 1.00 @ 350.00</i>						
<i>Volleyballs - 1.00 @ 325.00</i>						
<i>Tennis/Volleyball Nest - 1.00 @ 1,000.00</i>						
<i>Recreational Supplies - 1.00 @ 2,000.00</i>						
<i>Softballs - 1.00 @ 0.00</i>						
<i>Trophies - 1.00 @ 600.00</i>						
<b>A7610.54445. LEAGUE OFFICIALS</b>	<b>41,386.91</b>	<b>43,310.00</b>	<b>43,310.00</b>	<b>3,300.00</b>	<b>3,000.00</b>	<b>0.00</b>
<i>Basketball Officials - 1.00 @ 3,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$47,790.05</b>	<b>\$55,633.00</b>	<b>\$56,874.90</b>	<b>\$10,791.77</b>	<b>\$14,998.00</b>	<b>\$0.00</b>

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>SENIOR CENTER</b>							
A7620.51000.	<b>PERSONAL SERVICES</b> <i>Recreation Supervisor - 1.00 @ 35,070.00 Recreation Leader - 1.00 @ 28,267.00</i>	57,857.68	61,687.00	61,687.00	42,988.68	63,337.00	0.00
A7620.51800.	<b>TEMPORARY SERVICES</b> <i>Rec. Leader @ 9.60/hr - 1.00 @ 27,500.00</i>	23,446.41	45,000.00	42,500.00	12,337.04	27,500.00	0.00
A7620.51900.	<b>OVERTIME</b>	0.00	490.00	490.00	0.00	0.00	0.00
A7620.52200.	<b>FURNITURE</b> <i>Chairs for card room, library &amp; conference 1 @ 1950.00 - 1.00 @ 1,950.00</i>	0.00	1,950.00	4,450.00	4,357.00	1,950.00	0.00
A7620.52600.	<b>EQUIPMENT</b> <i>BENCHES 3 @ 250.00 - 3.00 @ 250.00 KILN 1 @ 2000.00 - 1.00 @ 2,000.00</i>	0.00	0.00	0.00	0.00	2,750.00	0.00
A7620.54101.	<b>OFFICE SUPPLIES</b> <i>OFFICE SUPPLIES AS NEEDED FOR FIRST WARD CENTER. - 1.00 @ 1,000.00</i>	747.21	1,000.00	1,158.14	759.71	1,000.00	0.00
A7620.54102.	<b>GENERAL OPERATING SUPPLIES</b> <i>CLEANING SUPPLIES - 1.00 @ 3,500.00 HARDWARE - 1.00 @ 1,500.00 KITCHEN EQUIPMENT/Supplies - 1.00 @ 1,000.00 TIME WARNER CABLE CONTRACT - 1.00 @ 900.00 Paint/Stain - 1.00 @ 500.00</i>	4,294.32	7,900.00	8,938.13	5,368.22	7,400.00	0.00
A7620.54161.	<b>ATHLETIC SUPPLIES</b>	514.92	0.00	478.97	464.95	0.00	0.00
A7620.54201.	<b>GAS - HEAT</b> <i>Gas Heat - 1.00 @ 6,000.00</i>	4,740.87	4,500.00	7,500.00	4,286.10	6,000.00	0.00
A7620.54202.	<b>ELECTRICITY</b> <i>Electricity - 1.00 @ 22,500.00</i>	12,637.39	15,500.00	22,500.00	12,721.27	22,500.00	0.00
A7620.54410.	<b>PROFESSIONAL SERVICES</b> <i>Monthly Entertainment - 1.00 @ 1,200.00 Cognitive Skills Training - 1.00 @ 2,500.00</i>	0.00	0.00	0.00	0.00	3,700.00	0.00
A7620.54411.	<b>SECURITY SERVICES</b>	1,040.82	1,350.00	1,350.00	906.00	900.00	0.00

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>TIME WARNER SECURITY - 1.00 @ 500.00</i>						
	<i>UNITED ALARM - FIRE FIRST WARD - 1.00 @ 400.00</i>						
<b>A7620.54440.</b>	<b>ELEVATOR SERVICE &amp; REPAIR</b>	<b>679.14</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>281.00</b>	<b>2,000.00</b>	<b>0.00</b>
	<i>FIRST WARD CENTER - 1.00 @ 2,000.00</i>						
<b>A7620.54610.</b>	<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>	<b>13,581.96</b>	<b>16,500.00</b>	<b>21,149.63</b>	<b>11,774.77</b>	<b>2,000.00</b>	<b>0.00</b>
	<i>HEATING &amp; AC 1 @ 1000.00 - 1.00 @ 1,000.00</i>						
	<i>LUMBER 1@ 500.00 - 1.00 @ 500.00</i>						
	<i>PLUMBING 1 @ 500.00 - 1.00 @ 500.00</i>						
<b>A7620.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>2,770.33</b>	<b>3,100.00</b>	<b>3,209.00</b>	<b>293.71</b>	<b>3,100.00</b>	<b>0.00</b>
	<i>General Repair: Kitchen, Recreation, Janitorial, Sewing Machines, Billiard Tables, Exercise, etc. - 1.00 @ 3,100.00</i>						
<b>A7620.54731.</b>	<b>BAND CONCERTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<i>Spring &amp; Winter dinner dances - 2.00 @ 500.00</i>						
	<i>- 0.00 @ 0.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$122,311.05</b>	<b>\$161,377.00</b>	<b>\$177,810.87</b>	<b>\$96,538.45</b>	<b>\$145,137.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>ZONING</b>						
<b>A8010.54102. GENERAL OPERATING SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,160.00</b>	<b>1,800.00</b>	<b>0.00</b>
<i>General Operating Supplies - 1.00 @ 1,800.00</i>						
<b>A8010.54412. BOARD MEMBER SERVICES</b>	<b>1,700.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>800.00</b>	<b>2,000.00</b>	<b>0.00</b>
<i>Zoning Board of Appeals - 5.00 @ 400.00</i>						
<b>A8010.54650. LEGAL ADS / ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>928.51</b>	<b>1,500.00</b>	<b>0.00</b>
<i>Legal Ads/Advertising - 1.00 @ 1,500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,700.00</b>	<b>\$2,000.00</b>	<b>\$5,800.00</b>	<b>\$2,888.51</b>	<b>\$5,300.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>PLANNING</b>						
<b>A8020.54102. GENERAL OPERATING SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>1,135.10</b>	<b>1,800.00</b>	<b>0.00</b>
<i>General Operating Supplies - 1.00 @ 1,800.00</i>						
<b>A8020.54412. BOARD MEMBER SERVICES</b>	<b>3,100.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>1,300.00</b>	<b>3,600.00</b>	<b>0.00</b>
<i>Planning Commission - 9.00 @ 400.00</i>						
<b>A8020.54650. LEGAL ADS / ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>454.56</b>	<b>1,500.00</b>	<b>0.00</b>
<i>Legal Notices/Advertising - 1.00 @ 1,500.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$3,100.00</b>	<b>\$3,600.00</b>	<b>\$11,000.00</b>	<b>\$2,889.66</b>	<b>\$6,900.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>SANITATION</b>						
<b>A8160.51000.</b>	<b>PERSONAL SERVICES</b>	<b>1,305,011.46</b>	<b>1,327,690.40</b>	<b>1,325,580.40</b>	<b>852,688.64</b>	<b>0.00</b>
	<i>Street Maintenance Supv @ 24.88 (To CL8160) - 1.00 @ 0.00</i>					
	<i>Asst Street Maint Supv @ 23.42 (To CL8160) - 2.00 @ 0.00</i>					
	<i>Senior Street Maintainer @ 18.92 (to CL8160) - 2.00 @ 0.00</i>					
	<i>Motor Equipment Operator @ 18.51 (to CL8160) - 12.00 @ 0.00</i>					
	<i>Street Maintainer @ 16.55 (to CL8160) - 18.00 @ 0.00</i>					
	<i>Longevity (to CL8160) - 1.00 @ 0.00</i>					
	<i>Shift Differential (to CL8160) - 1.00 @ 0.00</i>					
<b>A8160.51900.</b>	<b>OVERTIME</b>	<b>37,173.68</b>	<b>22,900.00</b>	<b>22,900.00</b>	<b>26,445.43</b>	<b>0.00</b>
	<i>Holidays/Special Activities/Snow (to CL8160) - 1.00 @ 0.00</i>					
	<i>Double Yard Waste (to CL8160) - 4.00 @ 0.00</i>					
<b>A8160.52600.</b>	<b>EQUIPMENT</b>	<b>10,373.32</b>	<b>10,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Public Garbage/Recycling recep (to CL8160) - 8.00 @ 0.00</i>					
	<i>Tidy Cans (metal mesh type) (to CL8160) - 10.00 @ 0.00</i>					
<b>A8160.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>5,255.69</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,486.27</b>	<b>0.00</b>
	<i>First Aid kits, Shovels,Brooms (to CL8160) - 45.00 @ 0.00</i>					
<b>A8160.54191.</b>	<b>PROTECTIVE CLOTHING</b>	<b>4,717.44</b>	<b>7,147.50</b>	<b>7,147.50</b>	<b>5,668.45</b>	<b>0.00</b>
	<i>Work boot allowance (to CL8160) - 35.00 @ 0.00</i>					
	<i>Safety Tee shirts (to CL8160) - 350.00 @ 0.00</i>					
	<i>Safety glasses/vests/gloves (to CL8160) - 1.00 @ 0.00</i>					
	<i>Winter Coats (Every other year per contract) (to CL8160) - 35.00 @ 0.00</i>					
<b>A8160.54520.</b>	<b>EQUIPMENT LEASE / RENTAL</b>	<b>25.43</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8160.54610.</b>	<b>BUILDING/EQUIP REPAIR &amp; MAINT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.02</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,362,557.02</b>	<b>\$1,375,837.90</b>	<b>\$1,368,727.90</b>	<b>\$890,288.81</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>URBAN RENEWAL AGENCY</b>						
<b>A8620.54000.</b>	<b>BINGHAMTON URBAN RENEWAL AGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
	<i>BURA (from A9901) - 1.00 @ 50,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>CODE ENFORCEMENT</b>						
<b>A8664.51000. PERSONAL SERVICES</b>	<b>477,523.12</b>	<b>548,194.00</b>	<b>548,194.00</b>	<b>351,060.98</b>	<b>513,952.00</b>	<b>0.00</b>
<i>Supervisor Blding / Construction - 1.00 @ 65,245.00</i>						
<i>Supervisor of Code Enforcement - 0.00 @ 38,743.00</i>						
<i>Code Enforcement Officer - 1.00 @ 35,633.00</i>						
<i>Code Enforcement Officer - 1.00 @ 36,197.00</i>						
<i>Code Enforcement Officer - 1.00 @ 36,826.00</i>						
<i>Code Enforcement Officer - 1.00 @ 37,240.00</i>						
<i>Building Inspector II - 1.00 @ 38,777.00</i>						
<i>Electrical Inspector - 1.00 @ 34,599.00</i>						
<i>Zoning Enforcement Officer (To A8684) - 0.00 @ 40,096.00</i>						
<i>Plumbing Inspector - 1.00 @ 36,403.00</i>						
<i>Administrative Assistant - 1.00 @ 30,700.00</i>						
<i>Principal Clerk - 1.00 @ 29,660.00</i>						
<i>Code Inspector - 1.00 @ 34,135.00</i>						
<i>Code Inspector - 1.00 @ 32,943.00</i>						
<i>Code Inspectors - Rental Registration - 1.00 @ 32,297.00</i>						
<i>Code Inspector - 1.00 @ 32,297.00</i>						
<i>Longevity - 1.00 @ 1,000.00</i>						
<b>A8664.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<i>Temporary vacancy - 1.00 @ 1,500.00</i>						
<b>A8664.51900. OVERTIME</b>	<b>1,476.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,427.61</b>	<b>4,000.00</b>	<b>0.00</b>
<i>Field Inspection - 1.00 @ 2,000.00</i>						
<i>Plan review - 1.00 @ 2,000.00</i>						
<b>A8664.54101. OFFICE SUPPLIES</b>	<b>0.00</b>	<b>2,505.20</b>	<b>2,505.20</b>	<b>1,367.99</b>	<b>2,505.20</b>	<b>0.00</b>
<b>A8664.54102. GENERAL OPERATING SUPPLIES</b>	<b>10,917.25</b>	<b>0.00</b>	<b>192.28</b>	<b>192.28</b>	<b>0.00</b>	<b>0.00</b>
<i>OFFICE SUPPLIES, POSTAGE - Rental Registration- Vacant Property - 1.00 @ 0.00</i>						
<b>A8664.54103. PRINTING</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8664.54190. UNIFORMS</b>	<b>2,289.22</b>	<b>4,180.00</b>	<b>5,520.69</b>	<b>4,237.95</b>	<b>4,180.00</b>	<b>0.00</b>

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>Contractual Allowance Clthng - 11.00 @ 300.00</i>						
	<i>Contractual Allowance Footwr - 11.00 @ 80.00</i>						
<b>A8664.54211.</b>	<b>CELLULAR PHONES</b>	<b>5,006.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8664.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>722.25</b>	<b>8,500.00</b>	<b>11,220.00</b>	<b>3,060.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<i>Technical consultant / Engineering Consultants for Technical support - 0.00 @ 500.00</i>						
	<i>Noise Ordinance Enforcement / Consultant Fees - 0.00 @ 250.00</i>						
	<i>Special services for Enterprise System - 2.00 @ 500.00</i>						
<b>A8664.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8664.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>3,904.84</b>	<b>5,000.00</b>	<b>5,750.00</b>	<b>4,042.21</b>	<b>5,000.00</b>	<b>0.00</b>
	<i>Travel &amp; Training - 1.00 @ 3,000.00</i>						
	<i>Required 24 Training may or may not be offered free by the state - 1.00 @ 2,000.00</i>						
<b>A8664.54702.</b>	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	<b>868.45</b>	<b>1,036.00</b>	<b>1,036.00</b>	<b>460.00</b>	<b>1,036.00</b>	<b>0.00</b>
	<i>Electrical Council Sthrn Tier - 1.00 @ 20.00</i>						
	<i>Southern Tier Building Officia - 11.00 @ 44.00</i>						
	<i>International Assoc of Electri - 1.00 @ 102.00</i>						
	<i>Electrical Council Sthrn Tier - 12.00 @ 15.00</i>						
	<i>Newspaper - 1.00 @ 125.00</i>						
	<i>International Codes Council - 1.00 @ 125.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$502,707.93</b>	<b>\$578,415.20</b>	<b>\$583,418.17</b>	<b>\$365,849.02</b>	<b>\$533,173.20</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>HOUSING</b>						
<b>A8668.51000. PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,493.00</b>	<b>0.00</b>
<i>Housing Caseworker (from CD8668) - 1.00 @ 41,682.00</i>						
<i>Housing Coordinator (from CD8668) - 1.00 @ 47,058.00</i>						
<i>Housing Program Supervisor (from CD8668) - 1.00 @ 45,003.00</i>						
<i>Longevity - 1.00 @ 1,750.00</i>						
<b>A8668.51800. TEMPORARY SERVICES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8668.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8668.54101. OFFICE SUPPLIES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<i>Office Supplies - 1.00 @ 750.00</i>						
<b>A8668.54650. LEGAL ADS / ADVERTISING</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<i>Annual Fair Housing Ad - 1.00 @ 2,000.00</i>						
<b>A8668.54701. TRAVEL &amp; TRAINING</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<i>Training for Staff - Consolidated Plan Year - 1.00 @ 750.00</i>						
<b>A8668.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>0.00</b>
<i>Professional Dues American Planning Association - 1.00 @ 380.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,373.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>PLANNING &amp; MGMT DEV</b>						
<b>A8684.51000. PERSONAL SERVICES</b>	<b>75,468.01</b>	<b>109,310.00</b>	<b>109,310.00</b>	<b>57,182.40</b>	<b>205,155.00</b>	<b>0.00</b>
<i>Chief Planner [VACANT] [RECLASSIFIED] - 0.00 @ 54,065.00</i>						
<i>Asst PHCD Director (funded 3/1-12/31/15 @ \$54,065/yr) - 1.00 @ 45,055.00</i>						
<i>Senior Planner [Eliminated] - 0.00 @ 48,994.00</i>						
<i>Planner - 1.00 @ 38,495.00</i>						
<i>Sustainable Development Planner - 1.00 @ 39,535.00</i>						
<i>Historic Pres &amp; Ngbhd Planner - 1.00 @ 41,474.00</i>						
<i>Zoning Enforcement Officer (from A8664) - 1.00 @ 40,096.00</i>						
<i>Longevity - 1.00 @ 500.00</i>						
<b>A8684.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8684.51900. OVERTIME</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<i>OVERTIME - 1.00 @ 3,000.00</i>						
<b>A8684.54101. OFFICE SUPPLIES</b>	<b>1,729.16</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>818.59</b>	<b>2,025.00</b>	<b>0.00</b>
<i>Toner for Plotter - 1.00 @ 600.00</i>						
<i>OFFICE SUPPLIES - 1.00 @ 1,000.00</i>						
<i>Camera - 1.00 @ 250.00</i>						
<i>GPS - 1.00 @ 175.00</i>						
<b>A8684.54701. TRAVEL &amp; TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<i>Staff Training - 1.00 @ 5,000.00</i>						
<i>Zoning Board and Planning Commission Training- Webinars or In-house presentations - 1.00 @ 1,000.00</i>						
<b>A8684.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,180.00</b>	<b>0.00</b>
<i>Membership Dues - 5.00 @ 200.00</i>						
<i>Zoning Bulletin - 1.00 @ 280.00</i>						
<i>ICLEI Membership - 1.00 @ 600.00</i>						
<i>Survey Monkey - 1.00 @ 300.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$77,197.17</b>	<b>\$111,910.00</b>	<b>\$111,910.00</b>	<b>\$58,000.99</b>	<b>\$218,360.00</b>	<b>\$0.00</b>

**City of Binghamton  
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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>COMMUNITY DEVELOPMENT ADMIN</b>						
<b>A8686.51000. PERSONAL SERVICES</b>	<b>88,632.60</b>	<b>87,451.00</b>	<b>87,451.00</b>	<b>56,490.36</b>	<b>135,276.00</b>	<b>0.00</b>
<i>PHCD Director - 1.00 @ 56,358.00</i>						
<i>Grants Administrator (from CD8686) - 1.00 @ 46,787.00</i>						
<i>Program Assistant - 1.00 @ 32,131.00</i>						
<b>A8686.51800. TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A8686.51900. OVERTIME</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>A8686.54101. OFFICE SUPPLIES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<i>- 1.00 @ 1,000.00</i>						
<b>A8686.54650. LEGAL ADS / ADVERTISING</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<i>Required Legal Notices - 1.00 @ 2,500.00</i>						
<b>A8686.54701. TRAVEL &amp; TRAINING</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<i>Hud Training &amp; Conferences - 1.00 @ 3,500.00</i>						
<b>A8686.54702. SUBS- DUES &amp; MEMBERSHIPS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>465.00</b>	<b>0.00</b>
<i>Dues for Professional Association Membership - 1.00 @ 465.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$88,632.60</b>	<b>\$87,451.00</b>	<b>\$87,451.00</b>	<b>\$56,490.36</b>	<b>\$143,741.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>STATE RETIREMENT</b>						
A9010.58000A. <b>STATE RETIREMENT</b>	1,723,743.51	1,730,732.00	1,718,026.18	0.00	1,130,000.00	0.00
	<i>Employees' Retirement System - 1.00 @ 1,130,000.00</i>					
A9010.58000X. <b>RETIREMENT/PAYRL CHG</b>	3,296.49	0.00	0.00	1,131,848.07	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,727,040.00</b>	<b>\$1,730,732.00</b>	<b>\$1,718,026.18</b>	<b>\$1,131,848.07</b>	<b>\$1,130,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>POLICE &amp; FIRE RETIREMENT</i></b>						
A9015.58000. POLICE & FIRE RETIREMENT	5,428,218.97	5,068,346.00	5,084,846.96	0.00	4,930,000.00	0.00
<i>Police &amp; Fire Retirement System - 1.00 @ 4,930,000.00</i>						
A9015.58000X. RETIREMENT/PAYRL CHG	22,390.13	0.00	0.00	3,670,590.28	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$5,450,609.10</b>	<b>\$5,068,346.00</b>	<b>\$5,084,846.96</b>	<b>\$3,670,590.28</b>	<b>\$4,930,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>SOCIAL SECURITY</i></b>						
<b>A9030.58000B.</b>	<b>SOCIAL SECURITY</b>	<b>2,037,416.40</b>	<b>2,275,999.57</b>	<b>2,279,133.07</b>	<b>1,403,414.02</b>	<b>2,474,200.00</b>
	<i>Social security - 1.00 @ 2,474,200.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,037,416.40</b>	<b>\$2,275,999.57</b>	<b>\$2,279,133.07</b>	<b>\$1,403,414.02</b>	<b>\$2,474,200.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>WORKERS COMPENSATION</b>						
A9040.58000D.      WORKERS COMPENSATION	1,879,476.00	2,184,371.00	2,184,371.00	2,184,371.00	2,029,424.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,879,476.00</b>	<b>\$2,184,371.00</b>	<b>\$2,184,371.00</b>	<b>\$2,184,371.00</b>	<b>\$2,029,424.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>UNEMPLOYMENT INSURANCE</i></b>						
<b>A9050.58000E.</b> <b>UNEMPLOYMENT INSURANCE</b>	<b>17,400.18</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>50,570.78</b>	<b>70,000.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$17,400.18</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$50,570.78</b>	<b>\$70,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>DISABILITY INSURANCE</i></b>						
<b>A9055.58000F.</b> <b>DISABILITY INSURANCE</b>	<b>11,140.49</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>9,926.08</b>	<b>14,000.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$11,140.49</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$9,926.08</b>	<b>\$14,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>HEALTH INSURANCE</b>						
<b>A9060.58000C.</b>	<b>HEALTH INSURANCE</b>	<b>9,901,525.23</b>	<b>8,716,374.00</b>	<b>8,713,996.00</b>	<b>680,920.31</b>	<b>8,753,061.48</b>
	<i>Health Insurance Cost - 1.00 @ 8,693,021.48</i>					
	<i>Cost of Retirement Incentive - Year 3 (paying employee share) - 1.00 @ 60,040.00</i>					
<b>A9060.58000X.</b>	<b>HEALTH INS/PAYRL CHG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,088,948.16</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$9,901,525.23</b>	<b>\$8,716,374.00</b>	<b>\$8,713,996.00</b>	<b>\$4,769,868.47</b>	<b>\$8,753,061.48</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>SUPPL BEN PMTS TO DISABLED FF</i></b>						
<b>A9085.58000.</b>	<b>SUPPL PAYMENTS TO DISABLED FF</b>	<b>453,483.31</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>327,844.30</b>	<b>485,000.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$453,483.31</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$327,844.30</b>	<b>\$485,000.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>OTHER EMPLOYEE BENEFITS</b>						
<b>A9089.51000.</b>	<b>RETIREMENT INC EMPLOYEE PAYOUT</b>	<b>663,880.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Payouts for retirement incentive employees - 1.00 @ 0.00</i>					
<b>A9089.58000.</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>14,040.00</b>	<b>14,040.00</b>	<b>14,040.00</b>	<b>14,040.00</b>	<b>0.00</b>
	<i>Employee Assistance Program - 1.00 @ 14,040.00</i>					
<b>A9089.58001.</b>	<b>COMPENSATED ABSENSES</b>	<b>19,489.17</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>A9089.58009.</b>	<b>SALARY ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$697,409.30</b>	<b>\$34,040.00</b>	<b>\$34,040.00</b>	<b>\$14,040.00</b>	<b>\$34,040.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>SERIAL BONDS</b>						
<b>A9710.56000.</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>1,953,355.61</b>	<b>2,861,280.00</b>	<b>2,861,280.00</b>	<b>2,902,391.77</b>	<b>2,366,893.00</b>
	<i>Bond Issue of 1999 - 1.00 @ 739,656.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 525,172.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 447,528.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 543,345.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 111,192.00</i>					
<b>A9710.57000.</b>	<b>SERIAL BONDS - INTEREST</b>	<b>1,404,848.20</b>	<b>1,271,430.00</b>	<b>1,271,430.00</b>	<b>1,183,095.57</b>	<b>1,324,108.00</b>
	<i>Bond Issue of 1999 - 1.00 @ 116,521.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 452,315.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 217,906.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 298,107.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 239,259.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$3,358,203.81</b>	<b>\$4,132,710.00</b>	<b>\$4,132,710.00</b>	<b>\$4,085,487.34</b>	<b>\$3,691,001.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>BOND ANTICIPATION NOTES</i></b>						
<b>A9730.56000.</b> <b>BAN - PRINCIPAL</b>	<b>710,626.00</b>	<b>763,906.00</b>	<b>763,906.00</b>	<b>1,139,749.00</b>	<b>686,165.00</b>	<b>0.00</b>
<i>BAN Matures 01/31/2015 - 1.00 @ 686,165.00</i>						
<b>A9730.57000.</b> <b>BAN - INTEREST</b>	<b>265,965.42</b>	<b>224,997.00</b>	<b>224,997.00</b>	<b>185,151.91</b>	<b>247,563.00</b>	<b>0.00</b>
<i>BAN matures 01/31/2015 - 1.00 @ 247,563.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$976,591.42</b>	<b>\$988,903.00</b>	<b>\$988,903.00</b>	<b>\$1,324,900.91</b>	<b>\$933,728.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>OTHER LONG TERM DEBT</b>						
<b>A9789.56000.</b>	<b>OTHER LONGTERM DEBT -PRINCIPAL</b>	<b>539,767.92</b>	<b>676,964.00</b>	<b>677,814.00</b>	<b>677,787.36</b>	<b>695,029.00</b>
	<i>Energy Project Municipal Lease - 1.00 @ 181,077.00</i>					
	<i>Vehicle Lease - Fire Department - 1.00 @ 36,939.00</i>					
	<i>Radio Lease - Citywide - 1.00 @ 25,158.00</i>					
	<i>2012 Capital Lease - 1.00 @ 323,040.00</i>					
	<i>2013 Capital Lease - 1.00 @ 128,815.00</i>					
<b>A9789.57000.</b>	<b>OTHER LONGTERM DEBT -INTEREST</b>	<b>66,870.74</b>	<b>70,626.00</b>	<b>69,776.00</b>	<b>64,067.52</b>	<b>49,678.00</b>
	<i>Energy Project Municipal Lease - 1.00 @ 19,454.00</i>					
	<i>Vehicle Lease - Fire Department - 1.00 @ 2,007.00</i>					
	<i>Radio Lease - Citywide - 1.00 @ 3,260.00</i>					
	<i>2012 Capital Lease - 1.00 @ 15,538.00</i>					
	<i>2013 Capital Lease - 1.00 @ 9,419.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$606,638.66</b>	<b>\$747,590.00</b>	<b>\$747,590.00</b>	<b>\$741,854.88</b>	<b>\$744,707.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>INTERFUND TRANSFER</b>						
<b>A9901.59000.</b>	<b>INTERFUND TRANSFERS</b>	<b>59,606.33</b>	<b>55,760.00</b>	<b>55,760.00</b>	<b>45,673.67</b>	<b>4,052,364.05</b>
	<i>Transfer to BURA (To A8620) - 1.00 @ 0.00</i>					
	<i>Transfer to Pension Trust Fund - 1.00 @ 0.00</i>					
	<i>Transfer to Refuse Fund - 1.00 @ 2,643,350.90</i>					
	<i>Transfer to Sewer Fund - 1.00 @ 1,409,013.15</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$59,606.33</b>	<b>\$55,760.00</b>	<b>\$55,760.00</b>	<b>\$45,673.67</b>	<b>\$4,052,364.05</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>TRANSFER TO CAPITAL FUND</b>						
<b>A9950.59000.</b>	<b>TRANSFER TO CAPITAL FUND</b>	<b>622,410.48</b>	<b>192,371.00</b>	<b>192,371.00</b>	<b>167,371.00</b>	<b>134,112.00</b>
	<i>Data Processing HW/SW - 1.00 @ 16,105.00</i>					
	<i>Fire HW/SW - 1.00 @ 2,182.00</i>					
	<i>Police HW/SW - 1.00 @ 16,325.00</i>					
	<i>City Depts - HW/SW - 1.00 @ 0.00</i>					
	<i>DPW-ENGINEERING-CODE HW/SW - 1.00 @ 0.00</i>					
	<i>Parks Equipment - 1.00 @ 44,500.00</i>					
	<i>Finance - Fiscal Agent Fees - 1.00 @ 30,000.00</i>					
	<i>Impound Fees - per City Charter - 1.00 @ 25,000.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$622,410.48</b>	<b>\$192,371.00</b>	<b>\$192,371.00</b>	<b>\$167,371.00</b>	<b>\$134,112.00</b>

City of Binghamton  
2015 Proposed Budget

**REFUSE FUND SUMMARY**

**Revenues**

CL.41710	Public Works Charges	\$	30,000.00
CL.42130	Refuse & Garbage Charges		1,013,000.00
CL.42376	Refuse & Garbage Services - Other Gov'ts		37,750.00
CL.42401	Interest & Earnings		-
CL.42650	Sale of Scrap & Excess Materials		15,000.00
CL.42651	Sale of Refuse for Recycling		100,000.00
CL.45031	Interfund Transfer - General Fund		2,643,350.90
		\$	3,839,100.90

**Expenses**

CL1910	Unallocated Insurance	\$	6,339.00
CL8160	Refuse Disposal		2,389,264.90
CL9000	Employee Benefits		1,425,684.00
CL9730	Bond Anticipation Notes		17,813.00
		\$	3,839,100.90



**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>REFUSE</b>							
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	0.00		0.00	0.00	-30,000.00	0.00
	<i>Garbage Violation Charges - 1.00 @ -30,000.00</i>						
CL.42130.	REFUSE & GARBAGE CHARGES	-1,060,406.97	-997,617.00	-997,617.00	-636,978.95	-1,013,000.00	0.00
	<i>Sales of Bags &amp; Stickers - 1.00 @ -1,000,000.00</i>						
	<i>Shopping Carts - 1.00 @ -13,000.00</i>						
CL.42376.	REF & GARBG SVC-OTHER GOVTS	0.00	-37,750.00	-37,750.00	-37,750.00	-37,750.00	0.00
CL.42401.	INTEREST & EARNINGS	0.00	-250.00	-250.00	0.00	0.00	0.00
CL.42650.	SALE OF SCRAP AND EXCESS MATLS	0.00	-5,000.00	-5,000.00	0.00	-15,000.00	0.00
CL.42651.	SALES OF REFUSE FOR RECYCLING	-69,333.41	-87,111.80	-87,111.80	-81,188.33	-100,000.00	0.00
CL.42655.	SALE OF COMPOST BINS	-375.03	0.00	0.00	-208.35	0.00	0.00
CL.42701.	REFUND OF PRIOR YEARS' EXPENSE	-5,500.00		0.00	0.00	0.00	0.00
CL.42770.	UNCLASSIFIED	0.00		0.00	0.00	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 ASSIST	0.00		0.00	0.00	0.00	0.00
CL.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	-2,643,350.90	0.00
	<b>TOTAL FOR DEPARTMENT</b>	<b>(\$1,135,615.41)</b>	<b>(\$1,127,728.80)</b>	<b>(\$1,127,728.80)</b>	<b>(\$756,125.63)</b>	<b>(\$3,839,100.90)</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>UNALLOCATED INSUARNC</i></b>						
CL1910.54300. <b>INSURANCE</b>	<b>2,250.00</b>	<b>2,330.00</b>	<b>2,330.00</b>	<b>2,330.00</b>	<b>6,339.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$2,250.00</b>	<b>\$2,330.00</b>	<b>\$2,330.00</b>	<b>\$2,330.00</b>	<b>\$6,339.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>REFUSE DISPOSAL</b>						
<b>CL8160.51000. PERSONAL SERVICES</b>	<b>139,398.85</b>	<b>219,380.00</b>	<b>219,380.00</b>	<b>108,538.83</b>	<b>1,431,194.90</b>	<b>0.00</b>
<i>Street Maintenance Supervisor @ 24.88 (from A8160) - 1.00 @ 51,750.40</i>						
<i>Asst Street Maint Supv @ 23.42 (from A8160) - 2.00 @ 48,713.60</i>						
<i>Transfer Station Oper @ 19.21 (2 ELIMINATED) - 2.00 @ 0.00</i>						
<i>Senior Street Maintainer @ 18.92 (from A8160) - 2.00 @ 39,354.00</i>						
<i>Motor Equipment Operator @ 18.51 (from A8160) - 11.00 @ 38,501.00</i>						
<i>Motor Equipment Operator @ 18.51 (from A8160) (1 ELIMINATED) - 0.00 @ 38,501.00</i>						
<i>Street Maintainer @ 16.55 - 4.00 @ 34,424.00</i>						
<i>Street Maintainer @ 16.55 (from A8160) - 18.00 @ 34,424.00</i>						
<i>Longevity - 1.00 @ 14,864.00</i>						
<i>Shift Differential - 1.00 @ 7,606.30</i>						
<b>CL8160.51900. OVERTIME</b>	<b>2,020.20</b>	<b>2,538.00</b>	<b>2,538.00</b>	<b>2,100.02</b>	<b>44,800.00</b>	<b>0.00</b>
<i>Holidays/Spec Activites/Snow (from A8160) - 1.00 @ 38,400.00</i>						
<i>Double Yard Waste (from A8160) - 4.00 @ 1,600.00</i>						
<b>CL8160.52100. VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CL8160.52600. EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>14,368.00</b>	<b>0.00</b>
<i>Public Garbage/Recycling recep (from A8160) - 8.00 @ 250.00</i>						
<i>Tidy Cans (metal mesh type) (from A8160) - 10.00 @ 200.00</i>						
<i>Public Waste cans (from CL8160.54102) - 10.00 @ 300.00</i>						
<i>Recycling Bins (from CL8160.54102) - 12.00 @ 614.00</i>						
<b>CL8160.54102. GENERAL OPERATING SUPPLIES</b>	<b>9,547.52</b>	<b>10,970.00</b>	<b>10,970.00</b>	<b>5,178.17</b>	<b>4,500.00</b>	<b>0.00</b>
<i>First Aid kits, shovels, brooms - 1.00 @ 4,500.00</i>						
<b>CL8160.54103. PRINTING</b>	<b>5,810.66</b>	<b>5,800.00</b>	<b>8,727.00</b>	<b>2,927.00</b>	<b>3,000.00</b>	<b>0.00</b>
<i>Print the 2015 Refuse Schedule - 1.00 @ 3,000.00</i>						
<b>CL8160.54112. GASOLINE / DIESEL FUEL</b>	<b>23,249.67</b>	<b>35,812.80</b>	<b>35,812.80</b>	<b>30,458.29</b>	<b>135,812.00</b>	<b>0.00</b>
<i>Fuel - 1.00 @ 135,812.00</i>						
<b>CL8160.54191. PROTECTIVE CLOTHING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,120.00</b>	<b>0.00</b>

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>Work boot allowance - 39.00 @ 100.00</i>						
	<i>Winter Coats (every other yr per contract) - 39.00 @ 80.00</i>						
	<i>Shirts - 390.00 @ 10.00</i>						
	<i>Safety glasses/vests/gloves - 1.00 @ 1,200.00</i>						
<b>CL8160.54460.</b>	<b>BAG PRODUCTION/DISTRIBUTION</b>	<b>165,192.70</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>100,517.68</b>	<b>175,000.00</b>	<b>0.00</b>
	<i>32 gal bags - 1.00 @ 125,000.00</i>						
	<i>16 gal bags - 1.00 @ 50,000.00</i>						
<b>CL8160.54461.</b>	<b>COMPOST BINS</b>	<b>2,497.75</b>	<b>3,225.00</b>	<b>3,225.00</b>	<b>1,604.61</b>	<b>3,225.00</b>	<b>0.00</b>
	<i>Compost Bins - 5.00 @ 45.00</i>						
	<i>Citywide Stickers - 1.00 @ 3,000.00</i>						
	<i>Downtown Stickers - 0.00 @ 500.00</i>						
<b>CL8160.54650.</b>	<b>LEGAL ADS / ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>replaced with press release - 1.00 @ 0.00</i>						
<b>CL8160.54652.</b>	<b>POSTAGE</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>
	<i>Postage for the 2015 Refuse Schedule - 1.00 @ 5,400.00</i>						
<b>CL8160.54661.</b>	<b>TIPPING FEE</b>	<b>374,557.00</b>	<b>430,000.00</b>	<b>462,000.00</b>	<b>330,812.40</b>	<b>492,435.00</b>	<b>0.00</b>
	<i>Increase in Tipping Fee (\$5.00 more per ton) - 10943.00 @ 45.00</i>						
<b>CL8160.54662.</b>	<b>YARD WASTE FEE</b>	<b>57,750.00</b>	<b>63,000.00</b>	<b>68,250.00</b>	<b>65,100.00</b>	<b>59,850.00</b>	<b>0.00</b>
	<i>Yard Waste Disposal - 1.00 @ 59,850.00</i>						
<b>CL8160.54666.</b>	<b>RECYCLING BINS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,560.00</b>	<b>0.00</b>
	<i>Purchase recycling bins from the County - 2400.00 @ 3.15</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$780,024.35</b>	<b>\$945,725.80</b>	<b>\$985,902.80</b>	<b>\$647,237.00</b>	<b>\$2,389,264.90</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>STATE RETIREMENT</i></b>						
CL9010.58000A.      STATE RETIREMENT	26,736.61	38,884.00	38,884.00	0.00	338,839.00	0.00
CL9010.58000X.      RETIREMENT/PAYROLL CHARGE	32.96	0.00	0.00	17,673.54	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$26,769.57</b>	<b>\$38,884.00</b>	<b>\$38,884.00</b>	<b>\$17,673.54</b>	<b>\$338,839.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>SOCIAL SECURITY</i></b>						
CL9030.58000B. SOCIAL SECURITY	10,139.39	16,977.00	16,977.00	7,824.18	112,914.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$10,139.39</b>	<b>\$16,977.00</b>	<b>\$16,977.00</b>	<b>\$7,824.18</b>	<b>\$112,914.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>WORKERS COMPENSATION</i></b>						
CL9040.58000D. <b>WORKERS COMPENSATION</b>	<b>15,158.00</b>	<b>49,075.00</b>	<b>49,075.00</b>	<b>49,075.00</b>	<b>303,413.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$15,158.00</b>	<b>\$49,075.00</b>	<b>\$49,075.00</b>	<b>\$49,075.00</b>	<b>\$303,413.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>UNEMPLOYMENT INSURANCE</i></b>						
CL9050.58000E.      UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	0.00	500.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>DISABILITY INSURANCE</i></b>						
CL9055.58000F.      DISABILITY INSURANCE	0.00	700.00	700.00	0.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>HEALTH INSURANCE</b>						
CL9060.58000C. HEALTH INSURANCE	60,120.99	73,617.00	73,617.00	0.00	670,018.00	0.00
<i>Cost of Health Insurance - 1.00 @ 670,018.00</i>						
CL9060.58000X. HEALTH INS/PAYROLL CHARGE	0.00	0.00	0.00	47,107.41	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$60,120.99</b>	<b>\$73,617.00</b>	<b>\$73,617.00</b>	<b>\$47,107.41</b>	<b>\$670,018.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>OTHER EMPLOYEE BENEFITS</i></b>						
CL9089.58000. EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CL9089.58009. SALARY ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>BOND ANTICIPATION NOTES</i></b>						
<b>CL9730.56000.</b>	<b>DEBT PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
	<i>Ban Matures 01/31/2015 - 1.00 @ 15,000.00</i>					
<b>CL9730.57000.</b>	<b>DEBT INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813.00</b>	<b>0.00</b>
	<i>Ban Matures 01/31/2015 - 1.00 @ 2,813.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,813.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

<b>PARKING RAMP FUND SUMMARY</b>
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<b>Revenues</b>		
CP.41721	Parking Lots & Garages	\$ 1,111,131.00
CP.41721.RAMPA	Parking Lots & Garages	-
CP.42401	Interest Earnings	-
CP.599	Appropriated Fund Balance	-
		\$ 1,111,131.00
<b>Expenses</b>		
CP1990	Contingency	\$ -
CP5650	Parking Ramp Operations	645,000.00
CP9700	Serial Bonds	336,070.00
CP9730	Bond Anticipation Notes	123,195.00
CP9789	Other Long Term Debt	6,866.00
CP9950	Transfer to Capital Fund	-
		\$ 1,111,131.00

**City of Binghamton  
2015 Proposed Budget**

***BINGHAMTON PARKING AUTHORITY 2013 RATE STRUCTURE***

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

1 hour or less	1.00	7am - 5pm Monday - Friday
2 hours or less	2.00	7am - 5pm Monday - Friday
3 hours or less	3.00	7am - 5pm Monday - Friday
4 hours or less	4.00	7am - 5pm Monday - Friday
5 hours or less	5.00	7am - 5pm Monday - Friday
Ticket max per day	6.00	7am - 5pm Monday - Friday
Regular Monthly Permit	52.00	
Reduced Monthly Permit	42.00	
Special Events	5.00*	
Late Night	3.00*	Cars parked Thursday after 9:30pm, Friday & Saturday after 8pm (does not apply to Water Street Ramp)

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

**City of Binghamton  
2015 Proposed Budget**

***PARKING RAMP FUND DEBT SERVICE***

**DEBT SERVICE**

	<b>Years</b>	<b>Month Due</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>
<b>BONDS</b>							
Bond Issue of 1999	1999-2017	Aug/Feb	\$	25,965.00	\$	4,090.00	\$ 30,055.00
Bond Issue of 2007 (tb refunded - 2014	2007-2029	Feb/Aug	\$	124,980.00	\$	107,642.00	\$ 232,622.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$	32,488.00	\$	16,885.00	\$ 49,373.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar/Sept	\$	15,510.00	\$	8,510.00	\$ 24,020.00
<b>TOTAL BONDS</b>			<b>\$</b>	<b>198,943.00</b>	<b>\$</b>	<b>137,127.00</b>	<b>\$ 336,070.00</b>
<b>BANS</b>							
Matures 01/31/2015			\$	112,957.00	\$	10,238.00	\$ 123,195.00
<b>TOTAL BANS</b>			<b>\$</b>	<b>311,900.00</b>	<b>\$</b>	<b>147,365.00</b>	<b>\$ 459,265.00</b>
<b>LONG TERM DEBT</b>							
2012 Radio Lease	2013-2017		\$	148.00	\$	19.00	\$ 167.00
2012 Capital Lease	2013-2017		\$	6,391.00	\$	308.00	\$ 6,699.00
<b>TOTAL LONG TERM DEBT</b>			<b>\$</b>	<b>6,539.00</b>	<b>\$</b>	<b>327.00</b>	<b>\$ 6,866.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>PARKING RAMPS</i></b>						
CP.41230.      TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
CP.41721.      PARKING LOTS & GARAGES	-685,498.90	-987,593.00	-987,593.00	-651,398.42	-1,111,131.00	0.00
CP.41721.RAMPA      PARKING LOTS & GARAGES	-176,371.50	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	0.00	-500.00	-500.00	0.00	0.00	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		-75.00	-75.00	0.00	0.00
CP.42701.      REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
CP.42770.      UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	(\$861,870.40)	(\$988,093.00)	(\$988,168.00)	(\$651,473.42)	(\$1,111,131.00)	\$0.00

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>CONTINGENCY</i></b>						
CP1990.55000. CONTINGENCY ACCT	0.00	0.00	0.00	0.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>PARKING RAMPS</b>						
<b>CP5650.52600. EQUIPMENT</b>	<b>14,884.67</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,250.00</b>	<b>73,000.00</b>	<b>0.00</b>
<i>New Sweeper - 1.00 @ 38,000.00</i>						
<i>Pay Station - 1.00 @ 35,000.00</i>						
<b>CP5650.54102. GENERAL OPERATING SUPPLIES</b>	<b>5,734.60</b>	<b>6,530.00</b>	<b>9,030.00</b>	<b>7,459.48</b>	<b>10,000.00</b>	<b>0.00</b>
<i>OFFICE/CASHIER SUPPLIES, GASOLINE &amp; MAINTENANCE SUPPLIES - 1.00 @ 10,000.00</i>						
<b>CP5650.54102.RAMPA GENERAL OPERATING SUPPLIES</b>	<b>1,121.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CP5650.54103. PRINTING</b>	<b>7,165.62</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,516.91</b>	<b>8,000.00</b>	<b>0.00</b>
<i>MONTHLY TAGS - 1.00 @ 1,000.00</i>						
<i>3-PART TICKETS - 1.00 @ 2,000.00</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 @ 4,000.00</i>						
<b>CP5650.54103.RAMPA PRINTING</b>	<b>3,971.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CP5650.54141. SALT-SAND &amp; OTHER</b>	<b>5,061.20</b>	<b>4,000.00</b>	<b>4,813.40</b>	<b>4,813.40</b>	<b>5,000.00</b>	<b>0.00</b>
<i>ROCK SALT FOR RAMPS - 1.00 @ 2,500.00</i>						
<i>SAND/ICE MELT RAMPS - 1.00 @ 2,500.00</i>						
<b>CP5650.54142. TRAFFIC SAFETY MATERIALS</b>	<b>974.47</b>	<b>500.00</b>	<b>838.40</b>	<b>397.52</b>	<b>500.00</b>	<b>0.00</b>
<i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS</i>						
<i>- 1.00 @ 500.00</i>						
<b>CP5650.54191. PROTECTIVE CLOTHING</b>	<b>1,078.70</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>466.20</b>	<b>1,000.00</b>	<b>0.00</b>
<i>UNIFORM SHIRTS - 1.00 @ 500.00</i>						
<i>JACKETS, HATS - 1.00 @ 500.00</i>						
<b>CP5650.54201. GAS - HEAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<i>GAS HEATING FOR RAMPS (HESS) - 1.00 @ 20,000.00</i>						
<b>CP5650.54202. ELECTRICITY</b>	<b>36,950.78</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>50,460.94</b>	<b>60,000.00</b>	<b>0.00</b>
<i>ELECTRIC/GAS USAGE - 1.00 @ 60,000.00</i>						
<b>CP5650.54202.RAMPA ELECTRICITY</b>	<b>17,936.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CP5650.54210. TELEPHONE/FAX/INTERNET</b>	<b>1,296.80</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>768.09</b>	<b>2,500.00</b>	<b>0.00</b>

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>PHONE CHARGES - 1.00 @ 1,060.00</i>						
	<i>INTERNET FEES FOR RAMPS - 1.00 @ 1,440.00</i>						
CP5650.54300.	<b>INSURANCE</b>	<b>64,045.42</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>64,244.22</b>	<b>94,000.00</b>	<b>0.00</b>
	<i>GKL &amp; EMPLOYEE INSUR - 1.00 @ 94,000.00</i>						
CP5650.54300.RAMPA	<b>INSURANCE</b>	<b>35,530.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CP5650.54411.	<b>SECURITY SERVICES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CP5650.54427.	<b>MANAGEMENT SERVICES</b>	<b>268,344.70</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>239,828.01</b>	<b>350,000.00</b>	<b>0.00</b>
	<i>LABOR &amp; RELATED COST AND MANAGEMENT FEES - 1.00 @ 350,000.00</i>						
CP5650.54427.RAMPA	<b>MANAGEMENT SERVICES</b>	<b>101,648.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CP5650.54440.	<b>ELEVATOR SERVICE &amp; REPAIR</b>	<b>2,067.53</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,671.98</b>	<b>6,000.00</b>	<b>0.00</b>
	<i>RAMP ELEVATORS, MANDATED ELEVATOR TESTS - 1.00 @ 6,000.00</i>						
CP5650.54440.RAMPA	<b>ELEVATOR SERVICE &amp; REPAIR</b>	<b>2,067.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CP5650.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>8,660.83</b>	<b>16,000.00</b>	<b>13,822.48</b>	<b>6,460.86</b>	<b>8,000.00</b>	<b>0.00</b>
	<i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS - 1.00 @ 8,000.00</i>						
CP5650.54620.RAMPA	<b>EQUIPMENT REPAIRS &amp; MAINTENANC</b>	<b>4,292.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CP5650.54655.	<b>PREVENTIVE MAINTENANCE</b>	<b>8,903.85</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6,350.26</b>	<b>7,000.00</b>	<b>0.00</b>
	<i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 7,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$591,737.08</b>	<b>\$578,530.00</b>	<b>\$580,004.28</b>	<b>\$395,687.87</b>	<b>\$645,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>SERIAL BONDS</b>						
<b>CP9710.56000.</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>175,979.03</b>	<b>202,282.00</b>	<b>202,282.00</b>	<b>197,653.04</b>	<b>198,943.00</b>
	<i>Bond Issue of 1999 - 1.00 @ 25,965.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 124,980.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 32,488.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 15,510.00</i>					
<b>CP9710.57000.</b>	<b>SERIAL BONDS - INTEREST</b>	<b>161,816.05</b>	<b>149,518.00</b>	<b>149,518.00</b>	<b>145,400.96</b>	<b>137,127.00</b>
	<i>Bond issue of 1999 - 1.00 @ 4,090.00</i>					
	<i>Bond issue of 2007 - 1.00 @ 107,642.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 16,885.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bond) - 1.00 @ 8,510.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$337,795.08</b>	<b>\$351,800.00</b>	<b>\$351,800.00</b>	<b>\$343,054.00</b>	<b>\$336,070.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>BOND ANTICIPATION NOTES</i></b>						
<b>CP9730.56000.</b>	<b>BAN - PRINCIPAL</b>	<b>0.00</b>	<b>38,583.00</b>	<b>38,583.00</b>	<b>0.00</b>	<b>112,957.00</b>
	<i>BAN matures 01/31/2015 - 1.00 @ 112,957.00</i>					
<b>CP9730.57000.</b>	<b>BAN - INTEREST</b>	<b>0.00</b>	<b>10,999.00</b>	<b>10,999.00</b>	<b>0.00</b>	<b>10,238.00</b>
	<i>BAN Matures 01/31/2015 - 1.00 @ 10,238.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$0.00</b>	<b>\$49,582.00</b>	<b>\$49,582.00</b>	<b>\$0.00</b>	<b>\$123,195.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>OTHER LONG TERM DEBT</b>						
<b>CP9789.56000.</b>	<b>DEBT PRINCIPAL</b>	<b>6,194.00</b>	<b>6,586.00</b>	<b>6,586.00</b>	<b>6,362.61</b>	<b>6,539.00</b>
	<i>2012 Capital Lease - 1.00 @ 6,391.00</i>					
	<i>2012 Radio Lease - 1.00 @ 148.00</i>					
<b>CP9789.57000.</b>	<b>DEBT INTEREST</b>	<b>505.00</b>	<b>595.00</b>	<b>595.00</b>	<b>409.11</b>	<b>327.00</b>
	<i>2012 Capital Lease - 1.00 @ 308.00</i>					
	<i>2012 Radio Lease - 1.00 @ 19.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$6,699.00</b>	<b>\$7,181.00</b>	<b>\$7,181.00</b>	<b>\$6,771.72</b>	<b>\$6,866.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>TRANSFER TO CAPITAL FUND</b>						
<b>CP9950.59000.</b>						
<b>TRANSFER TO CAPITAL FUND</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Fiscal Agent Fees - 1.00 @ 0.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

WATER FUND SUMMARY
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<b>Revenues</b>			
FX.42140	Metered Water Sales	\$	6,154,292.50
FX.42142	Unmetered Water Sales	\$	-
FX.42142A	Unmetered Water Sales - Capital Charge	\$	750,000.00
FX.42144	Water Service Charges	\$	35,000.00
FX.42148	Interest & Penalties on Water Rents	\$	190,000.00
FX.42401	Interest & Earnings	\$	-
FX.42401A	Interest/Subsidy EFC Bond	\$	67,572.00
FX.42650	Sale of Scrap & Excess Materials	\$	2,500.00
FX.42801	Interfund Revenues	\$	146,786.50
	Chargeback 1/2 Water Administration		
	Chargeback 1/2 Meter Readers		
FX.599	Appropriated Fund Balance		-
		\$	7,346,151.00
<b>Expenses</b>			
FX1910	Unallocated Insurance	\$	43,894.00
FX1990	Contingency	\$	-
FX8310	Water Administration	\$	695,113.25
FX8330	Water Purification	\$	2,120,397.00
FX8340	Water Transmission & Distribution	\$	1,049,084.00
FX9000	Employee Benefits	\$	1,286,100.00
FX9710	Serial Bonds	\$	1,790,171.00
FX9730	Bond Anticipation Notes	\$	57,893.75
FX9789	Other Long Term Debt	\$	3,498.00
FX9950	Transfer to Capital Fund		300,000.00
		\$	7,346,151.00

**City of Binghamton  
2015 Proposed Budget**

**WATER RATES**

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

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

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

\*\* Rates will be increased by 5% effective with May 2015 Billing, pending approval of Board of Estimate & Apportionment

**City of Binghamton  
2015 Proposed Budget**

***WATER FUND DEBT SERVICE***

**DEBT SERVICE**

	<b>Years</b>	<b>Month Due</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>
<b>BONDS</b>							
Bond Issue of 1999	1999-2017	Aug/Feb	\$	206,975.00	\$	32,606.00	\$ 239,581.00
EFC 2000B	2001-2022	Jan/July	\$	705,000.00	\$	202,717.00	\$ 907,717.00
Bond Issue of 2007 (tb refunded - 2014)	2007-2029	Feb/Aug	\$	93,300.00	\$	90,338.00	\$ 183,638.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$	72,280.00	\$	52,255.00	\$ 124,535.00
Bond Issue of 2012 (Ref. 2004-5)	2013-209	Feb/Aug	\$	120,780.00	\$	66,266.00	\$ 187,046.00
Bond Issue of 2014	2015-2034	Jan/July	\$	46,848.00	\$	100,806.00	\$ 147,654.00
	<b>TOTAL BONDS</b>		\$	<b>1,245,183.00</b>	\$	<b>544,988.00</b>	\$ <b>1,790,171.00</b>
<b>BANS</b>							
Matures 01/31/2015			\$	35,000.00	\$	22,893.75	\$ 57,893.75
<b>LONG TERM DEBT</b>							
Radio Lease	2013-2018		\$	3,097.00	\$	401.00	\$ 3,498.00
	<b>TOTAL DEBT SERVICE</b>		\$	<b>1,283,280.00</b>	\$	<b>568,282.75</b>	\$ <b>1,851,562.75</b>

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>WATER</b>							
FX.41230.	TREASURER'S FEES	-440.00	0.00	0.00	-320.00	0.00	0.00
FX.42140.	METERED WATER SALES	-5,703,776.01	-6,378,409.00	-6,378,409.00	-4,124,224.99	-6,154,292.50	0.00
FX.42142.	UNMETERED WATER SALES	828.00	-3,000.00	-3,000.00	0.00	0.00	0.00
FX.42142A.	UNMETERED WTR SALES-CAP CHARGE	-704,046.96	-715,000.00	-715,000.00	-530,123.37	-750,000.00	0.00
FX.42144.	WATER SERVICE CHARGES	-19,835.76	-30,000.00	-30,000.00	-40,447.26	-35,000.00	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	-124,463.83	-190,000.00	-190,000.00	-131,592.97	-190,000.00	0.00
FX.42401.	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
FX.42401A.	INT/SUBSIDY EFC BOND	-74,867.72	-71,714.00	-71,714.00	-71,714.80	-67,572.00	0.00
FX.42650.	SALE OF SCRAP AND EXCESS MATLS	-5,817.23	-2,500.00	-2,500.00	-4,366.07	-2,500.00	0.00
FX.42680.	INSURANCE RECOVERIES	-1,703.45	0.00	0.00	0.00	0.00	0.00
FX.42683.	SELF-INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
FX.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	-213.88	0.00	0.00
FX.42710.	PREMIUM OBLIGATIONS	0.00		0.00	0.00	0.00	0.00
FX.42770.	UNCLASSIFIED	-160.66		0.00	-62.22	0.00	0.00
FX.42801.	INTERFUND REVENUES	-143,451.00	-148,189.50	-148,189.50	-148,189.50	-146,786.50	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>(\$6,777,734.62)</b>	<b>(\$7,538,812.50)</b>	<b>(\$7,538,812.50)</b>	<b>(\$5,051,255.06)</b>	<b>(\$7,346,151.00)</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>UNALLOCATED INSURANCE</i></b>						
<b>FX1910.54300.      INSURANCE</b>	<b>85,689.00</b>	<b>88,747.00</b>	<b>88,747.00</b>	<b>88,747.00</b>	<b>43,894.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$85,689.00</b>	<b>\$88,747.00</b>	<b>\$88,747.00</b>	<b>\$88,747.00</b>	<b>\$43,894.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>CONTINGENCY</i></b>						
<b>FX1990.55000.</b>	<b>CONTINGENCY ACCT</b>	<b>0.00</b>	<b>64,026.00</b>	<b>64,026.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$64,026.00</b>	<b>\$64,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>WATER ADMINISTRATION</b>						
<b>FX8310.51000. PERSONAL SERVICES</b>	<b>163,017.02</b>	<b>171,543.50</b>	<b>171,518.50</b>	<b>110,486.00</b>	<b>153,339.25</b>	<b>0.00</b>
<i>Wtr/Swr Superintendent - 1.00 @ 72,816.00</i>						
<i>Administrative Assitant - 1.00 @ 34,170.00</i>						
<i>DPW Data Coordinator (to A1680) - 0.00 @ 43,078.00</i>						
<i>Longevity - 1.00 @ 1,875.00</i>						
<i>Dispatcher @ 19.60 - 0.25 @ 40,768.00</i>						
<i>General Equipment Mechanic @ 21.98 - 0.50 @ 45,715.00</i>						
<i>General Equipment Mechanic @ 21.98 - 0.25 @ 45,715.00</i>						
<i>W/S Engineer / PE (VACANT) [Unfunded] - 0.00 @ 85,000.00</i>						
<b>FX8310.51900. OVERTIME</b>	<b>878.04</b>	<b>0.00</b>	<b>25.00</b>	<b>22.09</b>	<b>0.00</b>	<b>0.00</b>
<i>Overtime office staff - 1.00 @ 0.00</i>						
<b>FX8310.52600. EQUIPMENT</b>	<b>163.46</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<i>ADM/EQUP/REPAIR - 1.00 @ 1,000.00</i>						
<b>FX8310.53002. ACCOUNTING SERVICE</b>	<b>73,489.00</b>	<b>76,067.00</b>	<b>76,067.00</b>	<b>76,067.00</b>	<b>93,952.00</b>	<b>0.00</b>
<b>FX8310.53003. COLLECTION SERVICE</b>	<b>96,611.00</b>	<b>93,689.00</b>	<b>93,689.00</b>	<b>93,689.00</b>	<b>115,558.00</b>	<b>0.00</b>
<b>FX8310.53004. DATA PROCESSING SERVICE</b>	<b>4,347.50</b>	<b>4,414.00</b>	<b>4,414.00</b>	<b>4,414.00</b>	<b>28,293.50</b>	<b>0.00</b>
<b>FX8310.53005. ENGINEERING SERVICES</b>	<b>97,468.00</b>	<b>96,035.00</b>	<b>96,035.00</b>	<b>96,035.00</b>	<b>120,302.50</b>	<b>0.00</b>
<b>FX8310.53006. CORP COUNSEL SERVICES</b>	<b>8,626.00</b>	<b>9,120.50</b>	<b>9,120.50</b>	<b>9,120.50</b>	<b>32,192.50</b>	<b>0.00</b>
<b>FX8310.53008. WATER/SEWER NETWORK</b>	<b>16,931.50</b>	<b>19,262.50</b>	<b>19,262.50</b>	<b>19,262.50</b>	<b>22,575.50</b>	<b>0.00</b>
<b>FX8310.53009. COMMUNICATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FX8310.54101. OFFICE SUPPLIES</b>	<b>1,632.71</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,382.21</b>	<b>2,000.00</b>	<b>0.00</b>
<i>GENERAL OFFICE SUPPLIES - 1.00 @ 2,000.00</i>						
<b>FX8310.54103. PRINTING</b>	<b>60.55</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<i>ANNUAL WATER QUALITY REPORT - 1.00 @ 5,000.00</i>						
<b>FX8310.54190. UNIFORMS</b>	<b>2,560.00</b>	<b>2,560.00</b>	<b>2,560.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>Winter Jackets - 1.00 @ 3,000.00</i>						
FX8310.54210.	<b>TELEPHONE/FAX/INTERNET</b>	3,975.09	6,000.00	6,000.00	3,230.03	5,000.00	0.00
	<i>TEL./FAX./INTERNET - 1.00 @ 5,000.00</i>						
FX8310.54410.	<b>PROFESSIONAL SERVICES</b>	37,091.05	65,000.00	72,098.65	47,611.00	75,000.00	0.00
	<i>OUTSIDE LAB TESTING/ENG.SERV.Hach Equip Service contract - 1.00 @ 75,000.00</i>						
FX8310.54447.	<b>ADM FEE / EFC</b>	8,123.00	8,500.00	8,500.00	7,375.00	8,500.00	0.00
FX8310.54448.	<b>GIS SERVICES</b>	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
FX8310.54511.	<b>OFFICE LEASE / RENTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
FX8310.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	950.00	2,000.00	2,000.00	300.00	4,000.00	0.00
	<i>FAX/PHONES/PRINTERS/MISC.EQUIP.FILTRATION PLANT EQUIP. - 1.00 @ 4,000.00</i>						
FX8310.54650.	<b>LEGAL ADS / ADVERTISING</b>	0.00	800.00	800.00	0.00	800.00	0.00
	<i>LEGAL ADS/ADV. NOTICES/FLYLERS - 1.00 @ 800.00</i>						
FX8310.54652.	<b>POSTAGE</b>	15,078.74	15,500.00	15,500.00	8,024.65	16,500.00	0.00
	<i>WATER/SEWER MAILINGS - 1.00 @ 16,500.00</i>						
FX8310.54701.	<b>TRAVEL &amp; TRAINING</b>	0.00	1,000.00	1,000.00	520.46	1,000.00	0.00
	<i>TRANING COURSES/LICENSES - 1.00 @ 1,000.00</i>						
FX8310.54702.	<b>SUBS- DUES &amp; MEMBERSHIPS</b>	200.00	1,100.00	1,100.00	0.00	1,100.00	0.00
	<i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 1,100.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$537,202.66</b>	<b>\$586,091.50</b>	<b>\$593,190.15</b>	<b>\$483,539.44</b>	<b>\$695,113.25</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>WATER PURIFICATION</b>						
<b>FX8330.51000. PERSONAL SERVICES</b>	<b>572,978.51</b>	<b>605,011.00</b>	<b>605,011.00</b>	<b>395,400.10</b>	<b>606,597.00</b>	<b>0.00</b>
<i>Lab Director - 1.00 @ 45,073.00</i>						
<i>Lab Technician - 1.00 @ 30,594.00</i>						
<i>Water Treatment Plant Supervisor @ 24.88 - 1.00 @ 51,751.00</i>						
<i>Senior Pump Operator @ 19.84 - 1.00 @ 41,267.00</i>						
<i>Wtr Treatment Pl Operator @ 19.60 - 9.00 @ 40,768.00</i>						
<i>Laborer @ 16.25 - 2.00 @ 33,800.00</i>						
<i>Longevity - 1.00 @ 3,400.00</i>						
<b>FX8330.51900. OVERTIME</b>	<b>86,885.12</b>	<b>42,100.00</b>	<b>42,100.00</b>	<b>40,903.85</b>	<b>65,100.00</b>	<b>0.00</b>
<i>FILTRATION/OPEATORS - 1.00 @ 65,100.00</i>						
<b>FX8330.52402. TOOL BOXES</b>	<b>1,917.88</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<i>TOOL BOXES/TOOLS - 1.00 @ 3,000.00</i>						
<b>FX8330.52600. EQUIPMENT</b>	<b>5,487.66</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>5,859.00</b>	<b>7,500.00</b>	<b>0.00</b>
<i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 7,500.00</i>						
<b>FX8330.54102. GENERAL OPERATING SUPPLIES</b>	<b>29,154.51</b>	<b>30,000.00</b>	<b>30,007.60</b>	<b>16,654.24</b>	<b>35,000.00</b>	<b>0.00</b>
<i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 35,000.00</i>						
<i>office suppl. - 1.00 @ 0.00</i>						
<b>FX8330.54114. LUBRICANTS</b>	<b>455.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<i>PUMP OILS/GREASE - 1.00 @ 1,500.00</i>						
<b>FX8330.54122. SPARE PARTS</b>	<b>285.39</b>	<b>1,000.00</b>	<b>1,300.00</b>	<b>345.79</b>	<b>1,000.00</b>	<b>0.00</b>
<i>MISC.PARTS - 1.00 @ 1,000.00</i>						
<b>FX8330.54150. CHEMICALS</b>	<b>255,149.06</b>	<b>370,500.00</b>	<b>397,314.00</b>	<b>354,080.29</b>	<b>400,000.00</b>	<b>0.00</b>
<i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 400,000.00</i>						
<b>FX8330.54191. PROTECTIVE CLOTHING</b>	<b>1,130.21</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,495.69</b>	<b>1,500.00</b>	<b>0.00</b>
<i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 1,500.00</i>						
<b>FX8330.54201. GAS - HEAT</b>	<b>32,865.92</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>27,868.50</b>	<b>50,000.00</b>	<b>0.00</b>
<i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 50,000.00</i>						
<b>FX8330.54202. ELECTRICITY</b>	<b>290,410.45</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>253,209.53</b>	<b>350,000.00</b>	<b>0.00</b>
<i>ELEC/BLDS/PUMPING - 1.00 @ 350,000.00</i>						
<b>FX8330.54440. ELEVATOR REPAIR &amp; SERVICE</b>	<b>1,803.99</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,385.91</b>	<b>2,500.00</b>	<b>0.00</b>

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>ELEV./CHEM.BLD./OTIS ELEV. - 1.00 @ 2,500.00</i>						
<b>FX8330.54610.</b>	<b>BUILDING/EQUIP REPAIRS &amp; MAINT</b>	<b>1,761.85</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,914.23</b>	<b>5,000.00</b>	<b>0.00</b>
	<i>HVAC/FURNACE/ETC.Gen Building repair - 1.00 @ 5,000.00</i>						
<b>FX8330.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>42,971.03</b>	<b>85,000.00</b>	<b>68,671.20</b>	<b>53,219.28</b>	<b>85,000.00</b>	<b>0.00</b>
	<i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 85,000.00</i>						
<b>FX8330.54665.</b>	<b>JSTP IPP</b>	<b>331,470.00</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>251,310.00</b>	<b>500,000.00</b>	<b>0.00</b>
	<i>SLUDGE/BACKWASH DISPOSAL - 1.00 @ 500,000.00</i>						
<b>FX8330.54670.</b>	<b>STATE PERMIT &amp; FEES</b>	<b>893.74</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>
	<i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,700.00</i>						
<b>FX8330.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>4,459.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,075.00</b>	<b>5,000.00</b>	<b>0.00</b>
	<i>LICENSE/TRAIN/REQ - 1.00 @ 5,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,660,079.32</b>	<b>\$1,786,311.00</b>	<b>\$1,797,103.80</b>	<b>\$1,408,721.41</b>	<b>\$2,120,397.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>WATER TRANS &amp; DISTRIB</b>						
<b>FX8340.51000.</b>	<b>PERSONAL SERVICES</b>	<b>670,630.90</b>	<b>688,369.00</b>	<b>688,369.00</b>	<b>446,155.35</b>	<b>695,284.00</b>
	<i>Water Meter Reader @ 16.55 (SEE UPGRADE) - 0.00 @ 34,424.00</i>					
	<i>Water Meter Reader Specialist @ 17.98 (UPGRADE) - 1.00 @ 37,398.00</i>					
	<i>Water Meter Reader Specialist @ 17.98 - 1.00 @ 37,398.00</i>					
	<i>Water Meter Repairer @ 17.98 - 3.00 @ 37,398.00</i>					
	<i>Water Maintenance Supervisor @ 24.88 - 2.00 @ 51,751.00</i>					
	<i>Senior W/S System Maintainer @ 19.36 - 1.00 @ 40,269.00</i>					
	<i>W/S System Maintainer @ 18.92 - 6.00 @ 39,354.00</i>					
	<i>Laborer @ 16.25 - 2.00 @ 33,800.00</i>					
	<i>Asst Water Meter Supervisor @ 23.42 (SEE UPGRADE) - 0.00 @ 48,714.00</i>					
	<i>Water Meter Supervisor @ 24.88 (UPGRADE) - 1.00 @ 51,751.00</i>					
	<i>Longevity - 1.00 @ 9,048.00</i>					
<b>FX8340.51800.</b>	<b>TEMPORARY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FX8340.51900.</b>	<b>OVERTIME</b>	<b>40,039.93</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>39,482.00</b>	<b>50,000.00</b>
	<i>Main leaks/flushing - 1.00 @ 50,000.00</i>					
<b>FX8340.52400.</b>	<b>TOOLS</b>	<b>5,078.81</b>	<b>12,000.00</b>	<b>13,579.60</b>	<b>6,346.85</b>	<b>12,000.00</b>
	<i>WATER SERVICETOOLS/PARTS - 1.00 @ 12,000.00</i>					
<b>FX8340.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>4,518.65</b>	<b>8,500.00</b>	<b>9,966.39</b>	<b>3,420.09</b>	<b>8,500.00</b>
	<i>MISC. SUPPLIES/HARDWARE - 1.00 @ 8,500.00</i>					
<b>FX8340.54110.</b>	<b>VEHICLE PARTS</b>	<b>14,057.64</b>	<b>30,000.00</b>	<b>32,018.57</b>	<b>20,663.75</b>	<b>30,000.00</b>
	<i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 30,000.00</i>					
<b>FX8340.54111.</b>	<b>TIRES</b>	<b>6,575.58</b>	<b>5,000.00</b>	<b>5,409.05</b>	<b>5,409.05</b>	<b>6,500.00</b>
	<i>VEHICLE/TRAILERS/MISC. - 1.00 @ 6,500.00</i>					
<b>FX8340.54112.</b>	<b>GASOLINE / DIESEL FUEL</b>	<b>46,016.30</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>37,101.65</b>	<b>50,000.00</b>
	<i>EQUIPMENT/FUELS - 1.00 @ 50,000.00</i>					
<b>FX8340.54114.</b>	<b>LUBRICANTS</b>	<b>2,490.33</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>467.74</b>	<b>2,800.00</b>
	<i>VEHICLES/PUMPS - 1.00 @ 2,800.00</i>					
<b>FX8340.54123.</b>	<b>METERS-REPAIRS &amp; PARTS</b>	<b>9,527.22</b>	<b>4,500.00</b>	<b>4,591.00</b>	<b>1,091.00</b>	<b>7,500.00</b>
	<i>MISC/WATER METER PARTS - 1.00 @ 7,500.00</i>					

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
FX8340.54124.	<b>PIPING MATERIAL</b> <i>WATER LINES - 1.00 @ 45,000.00</i>	29,471.58	45,000.00	46,075.17	18,567.52	45,000.00	0.00
FX8340.54125.	<b>BUILDING &amp; GROUND SUPPLIES</b> <i>DISTRIBUTION/BUILDING - 1.00 @ 1,500.00</i>	76.00	1,500.00	1,500.00	800.99	1,500.00	0.00
FX8340.54126.	<b>VALVES &amp; COCKS</b> <i>WATER VALVES - 1.00 @ 15,500.00</i>	14,845.32	15,000.00	15,000.00	14,899.95	15,500.00	0.00
FX8340.54127.	<b>HYDRANTS &amp; REPAIR</b> <i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i>	5,679.93	6,500.00	7,544.40	3,311.18	6,500.00	0.00
FX8340.54130.	<b>CONSTRUCTION MATERIALS</b> <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 90,000.00</i>	79,559.61	90,000.00	91,870.18	86,151.78	90,000.00	0.00
FX8340.54191.	<b>PROTECTIVE CLOTHING</b> <i>MISC. SAFETY GEAR/ETC. - 1.00 @ 5,000.00</i>	3,664.19	5,000.00	5,742.10	2,163.36	5,000.00	0.00
FX8340.54201.	<b>GAS - HEAT</b> <i>WATER DISTR. - 1.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
FX8340.54202.	<b>ELECTRICITY</b> <i>WATER/DISTR. - 1.00 @ 0.00</i>	0.00		0.00	0.00	0.00	0.00
FX8340.54410.	<b>PROFESSIONAL SERVICES</b> <i>LEAK DETECTION SERVICES - 1.00 @ 6,500.00</i>	4,500.00	6,500.00	6,500.00	6,115.28	6,500.00	0.00
FX8340.54450.	<b>VEHICLE REPAIR</b> <i>VEHICLE REPAIRS - 1.00 @ 7,500.00</i>	5,672.88	7,500.00	7,500.00	1,860.95	7,500.00	0.00
FX8340.54520.	<b>EQUIPMENT LEASE / RENTAL</b> <i>SPECIALTY EQUIP. - 1.00 @ 500.00</i>	448.64	500.00	20,500.00	20,355.18	500.00	0.00
FX8340.54610.	<b>BUILDING/EQUIP REPAIRS &amp; MAINT</b> <i>WATER DISTR./BUILDING - 1.00 @ 1,000.00</i>	596.45	1,000.00	1,000.00	814.95	1,000.00	0.00
FX8340.54620.	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>WATER DISTR. - 1.00 @ 5,500.00</i>	1,936.45	5,500.00	5,500.00	4,748.51	5,500.00	0.00
FX8340.54701.	<b>TRAVEL &amp; TRAINING</b> <i>WATER DISTR. TRAINING - 1.00 @ 2,000.00</i>	447.00	2,000.00	2,000.00	599.00	2,000.00	0.00
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$945,833.41</b>	<b>\$1,027,169.00</b>	<b>\$1,057,465.46</b>	<b>\$720,526.13</b>	<b>\$1,049,084.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>STATE RETIREMENT</i></b>						
FX9010.58000A.      STATE RETIREMENT	305,028.28	277,206.00	277,206.00	0.00	322,813.00	0.00
FX9010.58000X.      RETIREMENT/PAYROLL CHARGE	1,033.77	0.00	0.00	201,338.33	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$306,062.05</b>	<b>\$277,206.00</b>	<b>\$277,206.00</b>	<b>\$201,338.33</b>	<b>\$322,813.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>SOCIAL SECURITY</i></b>						
<b>FX9030.58000B. SOCIAL SECURITY</b>	<b>113,028.70</b>	<b>126,424.00</b>	<b>126,424.00</b>	<b>74,049.78</b>	<b>123,573.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$113,028.70</b>	<b>\$126,424.00</b>	<b>\$126,424.00</b>	<b>\$74,049.78</b>	<b>\$123,573.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>WORKERS COMPENSATION</i></b>						
<b>FX9040.58000D.      WORKERS COMPENSATION</b>	<b>172,647.00</b>	<b>349,863.00</b>	<b>349,863.00</b>	<b>349,863.00</b>	<b>147,683.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$172,647.00</b>	<b>\$349,863.00</b>	<b>\$349,863.00</b>	<b>\$349,863.00</b>	<b>\$147,683.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>UNEMPLOYMENT INSURANCE</i></b>						
<b>FX9050.58000E.</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>DISABILITY INSURANCE</i></b>						
<b>FX9055.58000F.      DISABILITY INSURANCE</b>	<b>270.82</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>204.66</b>	<b>500.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$270.82</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$204.66</b>	<b>\$500.00</b>	<b>\$0.00</b>

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2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>HEALTH INSURANCE</i></b>						
<b>FX9060.58000C.</b>	<b>HEALTH INSURANCE</b>	<b>602,232.11</b>	<b>645,008.00</b>	<b>645,008.00</b>	<b>62,436.16</b>	<b>691,531.00</b>
	<i>Cost of Health Insurance - 1.00 @ 691,531.00</i>					
<b>FX9060.58000X.</b>	<b>HEALTH INS/PAYROLL CHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,463.48</b>	<b>0.00</b>
	<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$602,232.11</b>	<b>\$645,008.00</b>	<b>\$645,008.00</b>	<b>\$419,899.64</b>	<b>\$691,531.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>OTHER EMPLOYEE BENEFITS</i></b>						
<b>FX9089.58000.</b> <b>OTHER EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FX9089.58009.</b> <b>SALARY ADJUSTMENTS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>SERIAL BONDS</b>						
<b>FX9710.56000.</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>1,122,873.37</b>	<b>1,387,214.00</b>	<b>1,387,214.00</b>	<b>1,362,287.03</b>	<b>1,245,183.00</b>
	<i>Bond Issue of 1999 - 1.00 @ 206,975.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 93,300.00</i>					
	<i>EFC 2000B - 1.00 @ 705,000.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 72,280.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 120,780.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 46,848.00</i>					
<b>FX9710.57000.</b>	<b>SERIAL BONDS - INTEREST</b>	<b>513,853.70</b>	<b>493,886.00</b>	<b>493,886.00</b>	<b>465,061.68</b>	<b>544,988.00</b>
	<i>Bond Issue of 1999 - 1.00 @ 32,606.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 90,338.00</i>					
	<i>EFC 2000B - 1.00 @ 202,717.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 52,255.00</i>					
	<i>Bond Issue of 2012 (Refunding 2004-5 Bonds) - 1.00 @ 66,266.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 100,806.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$1,636,727.07</b>	<b>\$1,881,100.00</b>	<b>\$1,881,100.00</b>	<b>\$1,827,348.71</b>	<b>\$1,790,171.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>BOND ANTICIPATION NOTES</i></b>						
<b>FX9730.56000.</b>	<b>BAN - PRINCIPAL</b>	<b>41,365.00</b>	<b>155,112.00</b>	<b>155,112.00</b>	<b>55,468.00</b>	<b>35,000.00</b>
	<i>BAN Matures 01/31/2015 - 1.00 @ 35,000.00</i>					
<b>FX9730.57000.</b>	<b>BAN - INTEREST</b>	<b>15,481.65</b>	<b>44,216.00</b>	<b>44,216.00</b>	<b>43,965.42</b>	<b>22,893.75</b>
	<i>BAN Matures 01/31/2015 - 1.00 @ 22,893.75</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$56,846.65</b>	<b>\$199,328.00</b>	<b>\$199,328.00</b>	<b>\$99,433.42</b>	<b>\$57,893.75</b>
				<b>\$0.00</b>		

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>OTHER LONG TERM DEBT</i></b>						
<b>FX9789.56000.</b>	<b>DEBT PRINCIPAL</b>	<b>3,328.73</b>	<b>4,283.00</b>	<b>4,283.00</b>	<b>3,328.73</b>	<b>3,097.00</b>
	<i>Radio Lease - 1.00 @ 3,097.00</i>					
<b>FX9789.57000.</b>	<b>DEBT INTEREST</b>	<b>169.32</b>	<b>756.00</b>	<b>756.00</b>	<b>169.32</b>	<b>401.00</b>
	<i>Radio Lease - 1.00 @ 401.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$3,498.05</b>	<b>\$5,039.00</b>	<b>\$5,039.00</b>	<b>\$3,498.05</b>	<b>\$3,498.00</b>

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2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>TRANSFER TO CAPITAL FUND</b>						
<b>FX9950.59000.</b>						
<b>TRANSFER TO CAPITAL FUND</b>	<b>452,500.00</b>	<b>497,500.00</b>	<b>497,500.00</b>	<b>497,500.00</b>	<b>300,000.00</b>	<b>0.00</b>
<i>Fiscal Agent Fees - 1.00 @ 5,000.00</i>						
<i>SCADA upgrades - 1.00 @ 0.00</i>						
<i>Equipment Rehab - 1.00 @ 40,000.00</i>						
<i>Meter Program - 1.00 @ 30,000.00</i>						
<i>Hydrant Program - 1.00 @ 25,000.00</i>						
<i>Building Repairs (Trans/Distb) - 1.00 @ 40,000.00</i>						
<i>Building Repairs/Additions (Filtration) - 1.00 @ 40,000.00</i>						
<i>Lab Equipment - 1.00 @ 7,500.00</i>						
<i>Equipment - 1.00 @ 42,500.00</i>						
<i>Main Valves / Fittings - 1.00 @ 70,000.00</i>						
<i>Sand Filter Rehab - 1.00 @ 0.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$452,500.00</b>	<b>\$497,500.00</b>	<b>\$497,500.00</b>	<b>\$497,500.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

SEWER FUND SUMMARY
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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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<b>Revenues</b>			
G.42120	Sewer Rents	\$	7,500,000.00
G.42128	Interest & Penalties on Sewer Rents	\$	255,000.00
G.42401	Interest & Earnings	\$	-
G.42401A	Interest/Subsidy EFC Bond	\$	493,995.00
G.42801	Interfund Transfer - General Fund	\$	1,409,013.15
G.599	Appropriated Fund Balance		-
		\$	9,658,008.15
<b>Expenses</b>			
G1910	Unallocated Insurance	\$	64,723.00
G1990	Contingency	\$	-
G8110	Sewer Administration	\$	651,545.50
G8120	Sanitary Sewers	\$	1,007,070.50
G8130	Sewage Treatment Plant	\$	3,800,000.00
G8150	Joint Sewer Project	\$	100,000.00
G9000	Employee Benefits	\$	599,828.15
G9710	Serial Bonds	\$	3,173,803.00
G9730	Bond Anticipation Notes	\$	88,706.00
G9789	Other Long Term Debt	\$	2,332.00
G9950	Transfer to Capital Fund		170,000.00
		\$	9,658,008.15

**City of Binghamton  
2015 Proposed Budget**

**SEWER FUND DEBT SERVICE**

**DEBT SERVICE**

	<b>Years</b>	<b>Month Due</b>	<b>Principal</b>		<b>Interest</b>		<b>Total</b>
<b>BONDS</b>							
Bond Issue of 1999	1999-2017	Aug/Feb	\$	122,205.00	\$	19,283.00	\$ 141,488.00
Bond Issue of 2007 (tb refunded - 2014)	2007-2029	Feb/Aug	\$	133,389.00	\$	129,155.00	\$ 262,544.00
EFC 2011A	2002-2031	Apr/Oct	\$	190,000.00	\$	27,471.00	\$ 217,471.00
EFC 2005A	2007-2029	May/Nov	\$	635,000.00	\$	610,587.00	\$ 1,245,587.00
EFC 2010C	2010-2039	Apr/Oct	\$	145,000.00	\$	174,136.00	\$ 319,136.00
Bond Issue of 2012	2013-2029	Feb/Aug	\$	102,704.00	\$	53,379.00	\$ 156,083.00
Bond Issue of 2012 (Ref. 2004-5)	2012-2026	Mar/Sept	\$	145,365.00	\$	79,754.00	\$ 225,119.00
EFC 2012E	2010-2039	Apr/Oct	\$	175,000.00	\$	173,056.00	\$ 348,056.00
Bond Issue of 2014	2015-2034	Jan/July	\$	81,960.00	\$	176,359.00	\$ 258,319.00
TOTAL BONDS			\$	1,730,623.00	\$	1,443,180.00	\$ 3,173,803.00
<b>BANS</b>							
EFC Short Term Financing			\$	-	\$	-	\$ -
Matures 01/31/2015			\$	45,000.00	\$	43,706.00	\$ 88,706.00
Matures 01/31/2015 - Jt Sewer Project			\$	-	\$	-	\$ -
TOTAL BANS			\$	45,000.00	\$	43,706.00	\$ 88,706.00
<b>Long Term Debt</b>							
Radio Lease	2013-2018		\$	2,065.00	\$	267.00	\$ 2,332.00
<b>TOTAL DEBT SERVICE</b>			\$	<b>1,777,688.00</b>	\$	<b>1,487,153.00</b>	\$ <b>3,264,841.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>SEWER</b>						
G.41230.      TREASURER'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
G.42120.      SEWER RENTS	-6,273,797.15	-10,266,010.50	-10,266,010.50	-5,498,218.56	-7,500,000.00	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	-144,344.27	-255,000.00	-255,000.00	-144,976.02	-255,000.00	0.00
G.42401.      INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
G.42401A.     INT/SUBSIDY EFC BOND	-531,385.19	-596,901.00	-596,901.00	-267,001.07	-493,995.00	0.00
G.42701.      REFUND OF PRIOR YEARS' EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
G.42710.      PREMIUM OBLIGATIONS	0.00		0.00	0.00	0.00	0.00
G.42770.      UNCLASSIFIED	-93.75		0.00	-62.22	0.00	0.00
G.42801.      INTERFUND REVENUES	0.00		0.00	0.00	-1,409,013.15	0.00
G.44960.      FED AID -EMERG DISASTER ASSIST	-37,571.83		0.00	0.00	0.00	0.00
G.45031.      INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	(\$6,987,192.19)	(\$11,117,911.50)	(\$11,117,911.50)	(\$5,910,257.87)	(\$9,658,008.15)	\$0.00

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>UNALLOCATED INSURANCE</i></b>						
<b>G1910.54300.      INSURANCE</b>	<b>85,689.00</b>	<b>88,747.00</b>	<b>88,747.00</b>	<b>88,747.00</b>	<b>64,723.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$85,689.00</b>	<b>\$88,747.00</b>	<b>\$88,747.00</b>	<b>\$88,747.00</b>	<b>\$64,723.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>CONTINGENCY</i></b>						
<b>G1990.55000.</b>	<b>CONTINGENCY ACCT</b>	<b>0.00</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$47,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>SEWER ADMINISTRATION</b>						
<b>G8110.51000. PERSONAL SERVICES</b>	<b>62,789.85</b>	<b>42,548.00</b>	<b>42,548.00</b>	<b>37,005.70</b>	<b>10,817.00</b>	<b>0.00</b>
<i>Dispatcher @ 19.60 - 0.25 @ 40,768.00</i>						
<i>DPW Data Coordinator (to A1680) - 0.00 @ 43,078.00</i>						
<i>Longevity - 1.00 @ 625.00</i>						
<i>W/S ENGINEER/PE (VACANT) - 0.00 @ 85,000.00</i>						
<b>G8110.51900. OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8110.52200. FURNITURE</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<i>SEWER ADM. - 1.00 @ 800.00</i>						
<b>G8110.52600. EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8110.53002. ACCOUNTING SERVICE</b>	<b>73,489.00</b>	<b>76,067.00</b>	<b>76,067.00</b>	<b>76,067.00</b>	<b>93,952.00</b>	<b>0.00</b>
<b>G8110.53003. COLLECTION SERVICE</b>	<b>96,611.00</b>	<b>93,689.00</b>	<b>93,689.00</b>	<b>93,689.00</b>	<b>115,558.00</b>	<b>0.00</b>
<b>G8110.53004. DATA PROCESSING SERVICE</b>	<b>4,347.50</b>	<b>4,414.00</b>	<b>4,414.00</b>	<b>4,414.00</b>	<b>28,293.50</b>	<b>0.00</b>
<b>G8110.53005. ENGINEERING SERVICES</b>	<b>97,468.00</b>	<b>96,035.00</b>	<b>96,035.00</b>	<b>96,035.00</b>	<b>120,302.50</b>	<b>0.00</b>
<b>G8110.53006. CORP COUNSEL SERVICES</b>	<b>8,626.00</b>	<b>9,120.50</b>	<b>9,120.50</b>	<b>9,120.50</b>	<b>32,192.50</b>	<b>0.00</b>
<b>G8110.53007. WATER SERVICES</b>	<b>143,451.00</b>	<b>148,189.50</b>	<b>148,189.50</b>	<b>148,189.50</b>	<b>146,786.50</b>	<b>0.00</b>
<b>G8110.53008. WATER/SEWER NETWORK</b>	<b>16,931.50</b>	<b>19,262.50</b>	<b>19,262.50</b>	<b>19,262.50</b>	<b>22,575.50</b>	<b>0.00</b>
<b>G8110.53009. COMMUNICATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8110.54101. OFFICE SUPPLIES</b>	<b>661.74</b>	<b>800.00</b>	<b>800.00</b>	<b>248.06</b>	<b>800.00</b>	<b>0.00</b>
<i>SEWER ADM. - 1.00 @ 800.00</i>						
<b>G8110.54103. PRINTING</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>SEWER ADM. - 1.00 @ 0.00</i>						
<b>G8110.54190. UNIFORMS</b>	<b>1,520.00</b>	<b>1,520.00</b>	<b>1,520.00</b>	<b>0.00</b>	<b>1,520.00</b>	<b>0.00</b>
<i>Winter Jackets - 1.00 @ 1,520.00</i>						

**City of Binghamton  
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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>G8110.54210.</b>	<b>TELEPHONE/FAX/INTERNET</b> <i>SEWER ADM. - 1.00 @ 1,000.00</i>	<b>999.98</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>729.91</b>	<b>1,000.00</b>	<b>0.00</b>
<b>G8110.54410.</b>	<b>PROFESSIONAL SERVICES</b> <i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 2,000.00</i>	<b>2,025.96</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,771.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>G8110.54447.</b>	<b>ADM FEE / EFC</b>	<b>62,862.00</b>	<b>69,484.00</b>	<b>69,484.00</b>	<b>23,998.00</b>	<b>57,198.00</b>	<b>0.00</b>
<b>G8110.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b> <i>SEWER ADM. OFFICE - 1.00 @ 1,250.00</i>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>G8110.54652.</b>	<b>POSTAGE</b> <i>SEWER ADM.REPORTS - 1.00 @ 16,500.00</i>	<b>13,544.02</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>8,066.82</b>	<b>16,500.00</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$585,459.55</b>	<b>\$581,179.50</b>	<b>\$581,179.50</b>	<b>\$518,596.99</b>	<b>\$651,545.50</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>SANITARY SEWERS</b>						
<b>G8120.51000.</b>	<b>PERSONAL SERVICES</b>	<b>648,591.86</b>	<b>682,104.00</b>	<b>682,104.00</b>	<b>413,652.82</b>	<b>625,145.50</b>
	<i>Sewer System Bureau Chief @ 25.95 - 1.00 @ 53,976.00</i>					
	<i>Asst San Swr Supv @ 23.42 - 1.00 @ 48,714.00</i>					
	<i>Sr W/S Maintainer @ 19.36 - 0.00 @ 40,269.00</i>					
	<i>General Equipment Mechanic @ 21.98 - 0.50 @ 45,718.00</i>					
	<i>General Equipment Mechanic @ 21.98 - 0.25 @ 45,718.00</i>					
	<i>Sr Waste Water Pump Oper @ 19.36 - 1.00 @ 40,269.00</i>					
	<i>WS Wt Pump Maintainer @ 18.37 - 1.00 @ 38,210.00</i>					
	<i>W/S System Maintainer @ 18.92 - 5.00 @ 39,354.00</i>					
	<i>Laborers @ 16.25 - 6.00 @ 33,800.00</i>					
	<i>Laborers @ 16.25 (2 VACANT - ELIMINATED) - 2.00 @ 0.00</i>					
	<i>Longevity - 1.00 @ 10,118.00</i>					
<b>G8120.51900.</b>	<b>OVERTIME</b>	<b>12,059.92</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>7,649.42</b>	<b>15,000.00</b>
	<i>SEWER OT/CALL OUTS - 1.00 @ 15,000.00</i>					
<b>G8120.52600.</b>	<b>EQUIPMENT</b>	<b>1,295.44</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4,017.94</b>	<b>7,000.00</b>
	<i>SEWER EQUIP. - 1.00 @ 7,000.00</i>					
<b>G8120.54000.</b>	<b>CONTRACTUAL</b>	<b>6,754.96</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>9,168.49</b>	<b>14,000.00</b>
	<i>SEWER/LAB WORK - increase in lab fees - 1.00 @ 11,000.00</i>					
	<i>Maintenance Contract for Ques - 1.00 @ 3,000.00</i>					
<b>G8120.54102.</b>	<b>GENERAL OPERATING SUPPLIES</b>	<b>4,587.52</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>5,133.91</b>	<b>8,500.00</b>
	<i>SANSEWERS/JANITORIAL/STORES - 1.00 @ 8,500.00</i>					
<b>G8120.54110.</b>	<b>VEHICLE PARTS</b>	<b>12,988.58</b>	<b>20,000.00</b>	<b>20,084.49</b>	<b>15,726.37</b>	<b>20,000.00</b>
	<i>SANSEWER/VEHICLE PARTS/TIRES - 1.00 @ 20,000.00</i>					
<b>G8120.54111.</b>	<b>TIRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8120.54112.</b>	<b>GASOLINE / DIESEL FUEL</b>	<b>32,481.87</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>19,377.58</b>	<b>30,000.00</b>
	<i>SAN SEWERS/ FUEL - 1.00 @ 30,000.00</i>					
<b>G8120.54114.</b>	<b>LUBRICANTS</b>	<b>4,052.37</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>313.21</b>	<b>4,100.00</b>
	<i>SNA SEWERS/PUMP LUB. - 1.00 @ 4,100.00</i>					
<b>G8120.54125.</b>	<b>BLDS &amp; GNDS IMPROVEMENT</b>	<b>1,352.84</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>148.50</b>	<b>2,000.00</b>

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	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
	<i>SANSEWERS/DIST./PUMP STATIONS - 1.00 @ 2,000.00</i>						
<b>G8120.54130.</b>	<b>CONSTRUCTION MATERIALS</b>	<b>15,203.81</b>	<b>50,000.00</b>	<b>50,773.08</b>	<b>47,369.92</b>	<b>50,000.00</b>	<b>0.00</b>
	<i>SEWERS/ALL CONSTR.MATERIALS - 1.00 @ 50,000.00</i>						
<b>G8120.54150.</b>	<b>CHEMICALS</b>	<b>0.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>570.36</b>	<b>1,125.00</b>	<b>0.00</b>
	<i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 1,125.00</i>						
<b>G8120.54191.</b>	<b>PROTECTIVE CLOTHING</b>	<b>2,576.74</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>1,957.91</b>	<b>3,200.00</b>	<b>0.00</b>
	<i>SEWER/PERSONAL-PRO.CLOTHING - 1.00 @ 3,200.00</i>						
<b>G8120.54201.</b>	<b>GAS - HEAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>SEWER STATIONS - 1.00 @ 0.00</i>						
<b>G8120.54202.</b>	<b>ELECTRICITY</b>	<b>133,410.69</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>115,971.25</b>	<b>160,000.00</b>	<b>0.00</b>
	<i>SEWER STATIONS - 1.00 @ 160,000.00</i>						
<b>G8120.54410.</b>	<b>PROFESSIONAL SERVICES</b>	<b>59,799.08</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G8120.54450.</b>	<b>VEHICLE REPAIR</b>	<b>6,350.14</b>	<b>5,000.00</b>	<b>3,700.00</b>	<b>447.00</b>	<b>6,000.00</b>	<b>0.00</b>
	<i>SANSEWER/VEHICLE REPAIRS - 1.00 @ 6,000.00</i>						
<b>G8120.54520.</b>	<b>EQUIPMENT LEASE / RENTAL</b>	<b>672.96</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>682.77</b>	<b>1,500.00</b>	<b>0.00</b>
	<i>SEWERS/RIGHT OF WAYS ETC. - 1.00 @ 1,500.00</i>						
<b>G8120.54620.</b>	<b>EQUIPMENT REPAIRS &amp; MAINT</b>	<b>33,321.87</b>	<b>55,000.00</b>	<b>61,791.71</b>	<b>16,772.62</b>	<b>55,000.00</b>	<b>0.00</b>
	<i>SEWERS STATIONS/PUMPS - 1.00 @ 55,000.00</i>						
<b>G8120.54670.</b>	<b>STATE PERMIT &amp; FEES</b>	<b>375.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
	<i>SEWERS PERMITS&amp; FEES - 1.00 @ 1,500.00</i>						
<b>G8120.54701.</b>	<b>TRAVEL &amp; TRAINING</b>	<b>1,146.00</b>	<b>3,000.00</b>	<b>4,809.00</b>	<b>2,359.75</b>	<b>3,000.00</b>	<b>0.00</b>
	<i>SEWER PERSONAL - 1.00 @ 3,000.00</i>						
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$977,021.65</b>	<b>\$1,061,029.00</b>	<b>\$1,075,687.28</b>	<b>\$667,819.82</b>	<b>\$1,007,070.50</b>	<b>\$0.00</b>

**City of Binghamton  
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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>SEWAGE TREATMENT PLANT</i></b>						
<b>G8130.54000.</b>	<b>SEWAGE TREATMENT PLANT</b>	<b>3,374,047.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>2,054,277.00</b>	<b>3,800,000.00</b>
	<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$3,374,047.00</b>	<b>\$3,800,000.00</b>	<b>\$3,800,000.00</b>	<b>\$2,054,277.00</b>	<b>\$3,800,000.00</b>

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DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>JT SEWER PROJECT</i></b>						
G8150.53002. ACCOUNTING SERVICE	0.00	20,000.00	20,000.00	0.00	0.00	0.00
G8150.54410. PROFESSIONAL SERVICES	0.00	250,000.00	250,000.00	0.00	100,000.00	0.00
G8150.54430. LEGAL SERVICES	0.00	100,000.00	100,000.00	0.00	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$0.00</b>	<b>\$370,000.00</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>STATE RETIREMENT</i></b>						
G9010.58000A. STATE RETIREMENT	149,728.31	137,620.00	137,620.00	0.00	148,215.00	0.00
G9010.58000X. RETIREMENT/PAYROLL CHARGE	891.63	0.00	0.00	96,061.55	0.00	0.00
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$150,619.94</b>	<b>\$137,620.00</b>	<b>\$137,620.00</b>	<b>\$96,061.55</b>	<b>\$148,215.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>SOCIAL SECURITY</i></b>						
<b>G9030.58000B. SOCIAL SECURITY</b>	<b>52,406.99</b>	<b>61,992.00</b>	<b>61,992.00</b>	<b>32,234.20</b>	<b>49,800.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$52,406.99</b>	<b>\$61,992.00</b>	<b>\$61,992.00</b>	<b>\$32,234.20</b>	<b>\$49,800.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>WORKERS COMPENSATION</i></b>						
<b>G9040.58000D.</b> <b>WORKERS COMPENSATION</b>	<b>87,921.00</b>	<b>173,691.00</b>	<b>173,691.00</b>	<b>173,691.00</b>	<b>58,234.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>	<b>\$87,921.00</b>	<b>\$173,691.00</b>	<b>\$173,691.00</b>	<b>\$173,691.00</b>	<b>\$58,234.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>UNEMPLOYMENT INSURANCE</i></b>						
<b>G9050.58000E.</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>DISABILITY INSURANCE</i></b>						
<b>G9055.58000F.</b> <b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>HEALTH INSURANCE</b>						
<b>G9060.58000C.</b>	<b>HEALTH INSURANCE</b>	<b>344,062.96</b>	<b>381,874.00</b>	<b>381,874.00</b>	<b>37,591.13</b>	<b>343,579.15</b>
	<i>Cost of Health Insurance - 1.00 @ 343,579.15</i>					
<b>G9060.58000X.</b>	<b>HEALTH INS/PAYROLL CHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,453.16</b>	<b>0.00</b>
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$344,062.96</b>	<b>\$381,874.00</b>	<b>\$381,874.00</b>	<b>\$228,044.29</b>	<b>\$343,579.15</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>OTHER EMPLOYEE BENEFITS</i></b>						
<b>G9089.58000.</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G9089.58009.</b>	<b>SALARY ADJUSTMENTS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>TOTAL FOR DEPARTMENT</i></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>SERIAL BONDS</b>						
<b>G9710.56000.</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>1,562,851.99</b>	<b>1,833,232.00</b>	<b>1,833,232.00</b>	<b>1,497,668.16</b>	<b>1,730,623.00</b>
	<i>Bond Issue of 1999 - 1.00 @ 122,205.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 133,389.00</i>					
	<i>EFC 2011A - 1.00 @ 190,000.00</i>					
	<i>EFC 2003A CSO - 1.00 @ 0.00</i>					
	<i>EFC 2005A - 1.00 @ 635,000.00</i>					
	<i>EFC 2010C - 1.00 @ 145,000.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 102,704.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 145,365.00</i>					
	<i>EFC 2012E - 1.00 @ 175,000.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 81,960.00</i>					
<b>G9710.57000.</b>	<b>SERIAL BONDS - INTEREST</b>	<b>1,401,294.66</b>	<b>1,530,276.00</b>	<b>1,530,276.00</b>	<b>819,307.50</b>	<b>1,443,180.00</b>
	<i>Bond Issue of 1999 - 1.00 @ 19,283.00</i>					
	<i>Bond Issue of 2007 - 1.00 @ 129,155.00</i>					
	<i>EFC 2011A - 1.00 @ 27,471.00</i>					
	<i>EFC 2003A CSO - 1.00 @ 0.00</i>					
	<i>EFC 2005A - 1.00 @ 610,587.00</i>					
	<i>EFC 2010C - 1.00 @ 174,136.00</i>					
	<i>Bond Issue of 2012 - 1.00 @ 53,379.00</i>					
	<i>Bond Issue of 2012 (Refunding of 2004-5 Bonds) - 1.00 @ 79,754.00</i>					
	<i>EFC 2012E - 1.00 @ 173,056.00</i>					
	<i>Bond Issue of 2014 - 1.00 @ 176,359.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,964,146.65</b>	<b>\$3,363,508.00</b>	<b>\$3,363,508.00</b>	<b>\$2,316,975.66</b>	<b>\$3,173,803.00</b>
						<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>BOND ANTICIPATION NOTES</b>						
<b>G9730.56000.</b>	<b>BAN - PRINCIPAL</b>	<b>55,000.00</b>	<b>547,452.00</b>	<b>547,452.00</b>	<b>168,834.00</b>	<b>45,000.00</b>
	<i>BAN Matures 01/31/2015 - 1.00 @ 45,000.00</i>					
	<i>EFC Short Term Financing - 1.00 @ 0.00</i>					
	<i>BAN Matures 01/31/2015 - Jt Sewer Project - 1.00 @ 0.00</i>					
<b>G9730.57000.</b>	<b>BAN - INTEREST</b>	<b>51,545.82</b>	<b>156,054.00</b>	<b>156,054.00</b>	<b>157,145.81</b>	<b>43,706.00</b>
	<i>BAN Matures 01/31/2015 - 1.00 @ 43,706.00</i>					
	<i>EFC Short Term Financing - 1.00 @ 0.00</i>					
	<i>BAN Matures 01/31/2015 - Jt Sewer Proj - 1.00 @ 0.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$106,545.82</b>	<b>\$703,506.00</b>	<b>\$703,506.00</b>	<b>\$325,979.81</b>	<b>\$88,706.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b><i>OTHER LONG TERM DEBT</i></b>						
<b>G9789.56000.</b>	<b>DEBT PRINCIPAL</b>	<b>2,219.15</b>	<b>5,155.00</b>	<b>5,155.00</b>	<b>2,219.15</b>	<b>2,065.00</b>
	<i>Radio Lease - 1.00 @ 2,065.00</i>					
<b>G9789.57000.</b>	<b>DEBT INTEREST</b>	<b>112.88</b>	<b>910.00</b>	<b>910.00</b>	<b>112.88</b>	<b>267.00</b>
	<i>Radio Lease - 1.00 @ 267.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$2,332.03</b>	<b>\$6,065.00</b>	<b>\$6,065.00</b>	<b>\$2,332.03</b>	<b>\$2,332.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>TRANSFER TO CAPITAL FUND</b>						
<b>G9950.59000.</b>	<b>TRANSFER TO CAPITAL FUND</b>	<b>374,500.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>170,000.00</b>
	<i>Fiscal Agent Fees - 1.00 @ 25,000.00</i>					
	<i>Fiscal Agent Fees - Jt Sewer Project - 1.00 @ 30,000.00</i>					
	<i>Equipment - 1.00 @ 50,000.00</i>					
	<i>Pump Stations - 1.00 @ 15,000.00</i>					
	<i>Castings - 1.00 @ 50,000.00</i>					
	<i>- 0.00 @ 0.00</i>					
	<b>TOTAL FOR DEPARTMENT</b>	<b>\$374,500.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>

**CAPITAL FUND**

**City of Binghamton  
2015 Proposed Budget**

REVENUE			EXPENDITURES		
H42665	Sale of Equipment	50,000.00	H1640.550001	Equipment/Repair - DPW	20,000.00
			H3120.550001	Equipment/Repair - Police	10,000.00
			H3410.550001	Equipment/Repair - Fire	20,000.00
H43501	CHIPS	1,000,000.00	H5110.555555	CHIPS	1,000,000.00
H45031	General Fund	106,612.00	H1680.590000	Transfer - Police HW/SW	16,325.00
			H1680.590001	Transfer - Fire HW/SW	2,182.00
			H1680.590004	Transfer - Data HW/SW	13,605.00
			H7110.590007	Transfer - Parks Equipment	44,500.00
			H1310.551380	Transfer - Finance Fiscal Agent Fees	30,000.00
H45031	Water Fund	300,000.00	H8340.590018	Transfer - Building Repairs (Transm/Distrib)	40,000.00
			H8340.590020	Transfer - Lab Equipment	7,500.00
			H8340.590024	Transfer - Building Repairs (Filtr)	40,000.00
			H8340.590023	Transfer - Main Valves / Fittings	70,000.00
			H8340.590015	Transfer - Equipment Rehab	40,000.00
			H8340.590021	Transfer - Equipment Replacement	42,500.00
			H8340.590016	Transfer - Meter Program	30,000.00
			H8340.525036	Transfer - Sand Filter Rehab	-
			H8340.590017	Transfer - Hydrant Program	25,000.00
			H8340.590013	Transfer - SCADA system upgrades	-
			H8341.551380	Transfer - Finance Fiscal Agent Fees	5,000.00
H45031	Sewer Fund	170,000.00	H8120.590009	Transfer - Equipment Replacement	50,000.00
			H8120.590008	Transfer - Pump Stations	15,000.00
				Transfer - Castings	50,000.00
			H8121.551380	Transfer - Finance Fiscal Agent Fees	55,000.00
<b>Total - Capital Improvements Pg 1</b>		<b>1,626,612.00</b>			<b>1,626,612.00</b>

**City of Binghamton  
2015 Proposed Budget**

REVENUE			EXPENDITURES		
H45710	Serial Bonds	32,150,000.00			
			H5112.525015.10515	Street Reconstruction	3,000,000.00
			H5112.525150.10515	Mill & Pave	500,000.00
			H8340.525058.10515	Water Lines	2,000,000.00
			H8120.525055.10515	Sewer Lines	1,200,000.00
			H5182.525151.10515	Street Light Replacement	4,000,000.00
			H8340.525152.10515	Water Meter - Mass Changeout	7,000,000.00
			H8340.525153.10515	Sludge Extraction System	2,500,000.00
			H5650.525080.10515	Parking Ramps	2,000,000.00
			H8745.525157.10515	Conduit Repair - Flood Walls	100,000.00
			H8797.525158.10515	LWRP Master Plan	100,000.00
			H8120.525159.10515	NY Rising - Front St (sep Storm & Sanitary Sewer)	750,000.00
			H1650.525160.10515	Signal Replacements	600,000.00
			H6497.525161.10515	70-72 Court Street	500,000.00
			H5650.525162.10515	Collier Street Commons	2,500,000.00
			H5110.525163.10515	NYS DOT TEP State Street Reconstruction	600,000.00
			H8797.525164.10515	CDBGCR Grant - relocate elec/mech in Sr. Housing	4,000,000.00
			H7110.525165.10515	Our Space - fully accessible playground @ Rec Park	500,000.00
			H7110.525166.10515	Pool / Bathhouse upgrades	250,000.00
			H7110.525167.10515	Bleacher (ADA) Conlon Field	20,000.00
			H7110.525168.10515	MacArthur / Fariview Pool Decks	30,000.00
H45785	Installment Debt Purchase	623,150.00	H3120.525116.10515	Police Equipment	63,150.00
			H8160.525154.10515	DPW Equipment	210,000.00
			H8120.525156.10515	Sewer Equipment	350,000.00
<b>Total - Capital Improvements Pg 2</b>		<b>32,773,150.00</b>			<b>32,773,150.00</b>
<b>GRAND TOTAL</b>		<b>34,399,762.00</b>			<b>34,399,762.00</b>

City of Binghamton  
2015 Proposed Budget

<b>INSURANCE FUND SUMMARY</b>
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<b>Revenues</b>		
M.42801	Interfund Revenues	
	Shared Service Charges - Liability	\$ 478,112.00
	Shared Service Charges - Worker's Comp	\$ 2,536,000.00
M.599	Appropriated Fund Balance	-
		\$ 3,014,112.00
<b>Expenses</b>		
M1910	Risk Management	\$ 478,112.00
M9040	Worker's Compensation	2,536,000.00
		\$ 3,014,112.00

**City of Binghamton  
2015 Proposed Budget**

	DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>INSURANCE</b>							
M.42401.	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
M.42701.	REFUND OF PRIOR YEARS' EXPENSE	-72,611.70		0.00	-19,081.34	0.00	0.00
M.42709.	REFUND OF PRIOR YEARS' EXPENSE	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	-2,567,124.00	-3,184,271.00	-3,184,271.00	-3,184,271.00	-3,014,112.00	0.00
	<i>Shared Services Charge - Liability - 1.00 @ -478,112.00</i>						
	<i>Shared Services Charge - Wkrs Comp - 1.00 @ -2,536,000.00</i>						
M.44960.	FEDERAL AID - EMERG DIS ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>(\$2,639,735.70)</b>	<b>(\$3,184,271.00)</b>	<b>(\$3,184,271.00)</b>	<b>(\$3,203,352.34)</b>	<b>(\$3,014,112.00)</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>RISK MANAGEMENT</b>						
<b>M1910.51000. PERSONAL SERVICES</b>	<b>75,853.96</b>	<b>77,371.00</b>	<b>77,371.00</b>	<b>53,635.32</b>	<b>77,371.00</b>	<b>0.00</b>
<i>Risk Assistant / Paralegal - 1.00 @ 36,793.00</i>						
<i>Assistant Engineer - 1.00 @ 40,578.00</i>						
<b>M1910.51900. OVERTIME</b>	<b>2,442.69</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,642.86</b>	<b>1,600.00</b>	<b>0.00</b>
<i>Engineer - 1.00 @ 1,600.00</i>						
<b>M1910.52600. EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>- 1.00 @ 0.00</i>						
<b>M1910.53006. CORP COUNSEL SERVICES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<i>Charge for Corp.Counsel - 1.00 @ 5,000.00</i>						
<b>M1910.54102. GENERAL OPERATING SUPPLIES</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<i>Supplies - 1.00 @ 300.00</i>						
<b>M1910.54300. INSURANCE</b>	<b>101,488.00</b>	<b>108,000.00</b>	<b>114,574.00</b>	<b>106,340.00</b>	<b>113,841.00</b>	<b>0.00</b>
<i>Property Insurance - 1.00 @ 113,841.00</i>						
<b>M1910.54400. PROFESSIONAL &amp; TECHNICAL SERVI</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Part of Lit/Arb expenses - 1.00 @ 0.00</i>						
<b>M1910.54430. LEGAL SERVICES</b>	<b>74,566.77</b>	<b>45,000.00</b>	<b>75,000.00</b>	<b>71,955.24</b>	<b>160,000.00</b>	<b>0.00</b>
<i>Personal Injury Litigation - 3.00 @ 40,000.00</i>						
<i>Civil Rights - 2.00 @ 20,000.00</i>						
<b>M1910.54754. EMERGENCY SAFETY REP/IMP</b>	<b>11,157.12</b>	<b>25,000.00</b>	<b>26,000.00</b>	<b>2,863.00</b>	<b>20,000.00</b>	<b>0.00</b>
<i>Emergency repairs - 4.00 @ 5,000.00</i>						
<b>M1910.54900. PROV FOR INCURRED LOSS</b>	<b>70,687.84</b>	<b>165,000.00</b>	<b>128,426.00</b>	<b>28,748.52</b>	<b>100,000.00</b>	<b>0.00</b>
<i>Small claims - 10.00 @ 5,000.00</i>						
<i>Medium claims - 3.00 @ 10,000.00</i>						
<i>Large claims - 1.00 @ 20,000.00</i>						
<b>TOTAL FOR DEPARTMENT</b>	<b>\$341,196.38</b>	<b>\$427,271.00</b>	<b>\$428,631.00</b>	<b>\$270,544.94</b>	<b>\$478,112.00</b>	<b>\$0.00</b>

**City of Binghamton  
2015 Proposed Budget**

DESCRIPTION	Expended in 2013	2014 Adopted Budget	2014 Adjusted Budget	Encumbered or Expended Thru 09/15/2014	2015 Proposed Budget	2015 Adopted Budget
<b>WORKERS COMPENSATION</b>						
<b>M9040.54901.</b>	<b>WORKERS COMP CLAIMS</b>	<b>894,789.34</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>380,298.33</b>	<b>1,100,000.00</b>
	<i>Worker's comp claims/ins - 1.00 @ 1,100,000.00</i>					
<b>M9040.54902.</b>	<b>W/C THIRD PARTY ADMIN</b>	<b>5,062.50</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>
	<i>EBS-RMSCO - 1.00 @ 16,000.00</i>					
<b>M9040.54903.</b>	<b>MANAGED CARE</b>	<b>39,075.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>38,400.00</b>	<b>40,000.00</b>
	<i>UHS - PPO - 1.00 @ 40,000.00</i>					
<b>M9040.54904.</b>	<b>WORKER'S COMP INSURANCE</b>	<b>1,146,044.50</b>	<b>1,346,000.00</b>	<b>1,346,000.00</b>	<b>976,303.25</b>	<b>1,325,000.00</b>
	<i>WC PREMIUMS 6% INCREASE - 2.00 @ 299,033.75</i>					
	<i>2nd half of 2015 est - 2.00 @ 324,959.25</i>					
	<i>State assessment - 1.00 @ 77,014.00</i>					
<b>M9040.58000.</b>	<b>EMPLOYEE BENEFITS</b>	<b>48,702.16</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>33,716.88</b>	<b>55,000.00</b>
	<i>Worker's Compensation Payroll - 1.00 @ 55,000.00</i>					
<b>TOTAL FOR DEPARTMENT</b>		<b>\$2,133,673.50</b>	<b>\$2,757,000.00</b>	<b>\$2,757,000.00</b>	<b>\$1,428,718.46</b>	<b>\$2,536,000.00</b>

***APPENDIX A***

***S495 EXEMPTION IMPACT  
REPORT***

**City of Binghamton**

**2015 Proposed Budget**

Equalized Total Assessed Value 2,220,117,999

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	66	104,333,569	4.70
13100	CO - GENERALLY	RPTL 406(1)	31	67,774,458	3.05
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	26	777,289	0.04
13350	CITY - GENERALLY	RPTL 406(1)	195	60,916,952	2.74
13500	TOWN - GENERALLY	RPTL 406(1)	1	241	0.00
13800	SCHOOL DISTRICT	RPTL 408	34	68,804,458	3.10
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	226,386	0.01
14100	USA - GENERALLY	RPTL 400(1)	10	657,952	0.03
14110	USA - SPECIFIED USES	STATE L 54	3	18,069,036	0.81
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	33	36,492,343	1.64
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	6	493,976	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	13	21,737,831	0.98
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	912,048	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	216	120,143,983	5.41
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	12,459,855	0.56
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	72	10,474,729	0.47
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	56,725,072	2.56
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	62	33,339,277	1.50
26100	VETERANS ORGANIZATION	RPTL 452	6	1,207,222	0.05
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	2	538,072	0.02
29150	OPERA HOUSE	RPTL 426	1	849,398	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	72,048,193	3.25
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	1	72,289	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	26	54,880	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	671	7,432,445	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	603	11,126,247	0.50
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	166	3,153,308	0.14

Town Summary  
**City of Binghamton**  
**2015 Proposed Budget**  
 Equalized Total Assessed Value 2,220,117,999

Total Assessed Value 1,842,697,939  
 Uniform Percentage 83.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	1	181,084	0.01
41400	CLERGY	RPTL 460	9	16,265	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	776	23,244,424	1.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	13	483,980	0.02
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	19	3,747,102	0.17
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	68	16,873,801	0.76
47900	FAIR POLLUTION CONTROL FACILIT	RPTL 477-a	1	120,482	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,169	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>3,161</b>	<b>755,488,647</b>	<b>34.03</b>
<b>Total System Exemptions:</b>			<b>1</b>	<b>2,169</b>	<b>0.00</b>
<b>Totals:</b>			<b>3,162</b>	<b>755,490,816</b>	<b>34.03</b>

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

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

***APPENDIX B***  
***2015 Capital Improvements  
Plan***

**City of Binghamton  
2015 Proposed Budget**

**CITY OF BINGHAMTON 2015 CAPITAL IMPROVEMENTS PLAN**

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2015 BAN	2015 Capital Lease	CHIPS	Water Fund	Sewer Fund	Sale of Equipment	General Fund	TOTAL COST	Reimbursement	Net Cost to City
<b>FINANCING</b>										
<i>FINANCE DEPARTMENT</i>										
Fiscal Agent Fees				5,000	55,000		30,000	90,000		90,000
<b>TOTAL FINANCING</b>	-		-	<b>5,000</b>	<b>55,000</b>	-	<b>30,000</b>	<b>90,000</b>	<b>0</b>	
<b>INFORMATION TECHNOLOGY</b>										
<i>CITY-WIDE</i>										
Hardware / Software							13,605	13,605		13,605
<i>FIRE</i>										
Hardware / Software							2,182	2,182		2,182
<i>POLICE</i>										
Hardware / Software							16,325	16,325		16,325
<b>TOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	<b>32,112</b>	<b>32,112</b>	<b>0</b>	<b>32,112</b>
<b>EQUIPMENT</b>										
<i>POLICE</i>										
FATS (Range Simulator)	-	63,150						63,150		63,150
Equipment/Repair						10,000		10,000		10,000
<i>FIRE</i>										
Equipment/Repair						20,000		20,000		20,000
<i>PARKS</i>										
Parks Equipment							44,500	44,500		44,500
<i>PUBLIC WORKS</i>										
Equipment/Repair						20,000		20,000		20,000
Ashpalt Recycler		135,000						135,000		135,000
Asphalt Hot Box Patch Trailer		75,000						75,000		75,000
<i>WATER/ SEWER</i>										
Building Repairs (Transm/Distib)				40,000				40,000		40,000
Building Repairs/Additions (Filtr)				40,000				40,000		40,000
Lab Equipment				7,500				7,500		7,500
Sand Fil. Rehab				-				-		0
Main Valves / Fittings				70,000				70,000		70,000
Equipment Rehab				40,000				40,000		40,000
Equipment Replacement				42,500	50,000			92,500		92,500
Sewer Vaccuum Truck		350,000						350,000		350,000
Meter Program				30,000				30,000		30,000
<b>TOTAL EQUIPMENT</b>	-	<b>623,150</b>	-	<b>270,000</b>	<b>50,000</b>	<b>50,000</b>	<b>44,500</b>	<b>1,037,650</b>	<b>0</b>	<b>1,037,650</b>

**City of Binghamton  
2015 Proposed Budget**

**CITY OF BINGHAMTON 2015 CAPITAL IMPROVEMENTS PLAN**

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2015 BAN	2015 Capital Lease	CHIPS	Water Fund	Sewer Fund	Sale of Equipment	General Fund	TOTAL COST	Reimbursement	Net Cost to City
<b>CONSTRUCTION</b>										
<b>ENGINEERING</b>										
Street Reconstruction	3,000,000		1,000,000					4,000,000	1,000,000	3,000,000
Mill & Pave	500,000							500,000		500,000
Water Lines	2,000,000							2,000,000		2,000,000
Sewer Lines	1,200,000							1,200,000		1,200,000
Replace Street Lights	4,000,000							4,000,000		4,000,000
Water Meter Mass Changeout	7,000,000							7,000,000		7,000,000
Sludge Extraction System	2,500,000							2,500,000		2,500,000
Parking Ramps	2,000,000							2,000,000		2,000,000
Conduit Repair - Flood Walls	100,000							100,000		100,000
LWRP Master Plan	100,000							100,000	100,000	0
NY Rising - Front St (sep Storm & Sanitary Sewers)	750,000							750,000	750,000	0
Signal Replacements	600,000							600,000	570,000	30,000
<b>DPW</b>										
70-72 Court Street	500,000							500,000	500,000	0
Collier St Commons	2,500,000							2,500,000	250,000	2,250,000
NYS DOT TEP State Street Reconstruction	600,000							600,000	480,000	120,000
CDBGCR Grant - relocate elec/mech in sr housing	4,000,000							4,000,000	4,000,000	0
<b>PARKS</b>										
Our Space - fully accessible playground @ Rec Pk	500,000							500,000	500,000	0
Pool/Bathhouse upgrades	250,000							250,000		250,000
Bleacher (ADA) Conlon Field	20,000							20,000		20,000
MacArthur/Fairview Pool Deck	30,000							30,000		30,000
<b>WATER</b>										
Hydrant Program				25,000				25,000		25,000
<b>SEWER</b>										
Pump Stations					15,000			15,000		15,000
Castings					50,000			50,000		50,000
<b>TOTAL CONSTRUCTION</b>	<b>32,150,000</b>	<b>-</b>	<b>1,000,000</b>	<b>25,000</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>33,240,000</b>	<b>8,150,000</b>	<b>25,090,000</b>
<b>GRAND TOTAL ALL PROJECTS</b>	<b>32,150,000.00</b>	<b>623,150.00</b>	<b>1,000,000</b>	<b>300,000</b>	<b>170,000</b>	<b>50,000</b>	<b>106,612</b>	<b>34,399,762</b>	<b>8,150,000</b>	<b>26,249,762</b>