



2013

Proposed Budget

Presented on Monday, September 17th at 5:30pm

By Mayor Matthew T. Ryan

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CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

ASSESSED VALUATION

| | CITY TAXABLE VALUE | | COUNTY TAXABLE VALUE |
|---|--------------------|----------------|----------------------|
| | Homestead | Non-Homestead | |
| Real Property | \$ 790,908,252 | \$ 341,078,615 | \$ 1,134,534,702 |
| Public Service | \$ - | \$ 63,540,092 | \$ 63,540,092 |
| Railroads (Ceiling)* | \$ - | \$ 13,121,202 | \$ 13,121,202 |
| Special Franchise* | \$ - | \$ 11,993,623 | \$ 11,993,623 |
| Total Assesed Valuation Subject to Real Estate Tax Levy | \$ 790,908,252 | \$ 429,733,532 | \$ 1,223,189,619 |
| * Established by State Board of Equalization and Assessment | | | |

See Appendix A for S495 Exemption Impact Report

ADJUSTED BASE PROPORTIONS

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

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

PROPERTY TAXES

| | | |
|--------------------------------|-----------|----------------------|
| City of Binghamton Tax Levy | \$ | 37,391,459.00 |
| Broome County Tax Levy | \$ | - |
| Total Property Tax Levy | \$ | 37,391,459.00 |

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 | 24.049606 | n/a | 26.393088 | 42.748415 | n/a | 38.072404 |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

GROSS BUDGET DISTRIBUTION

| CITY FUNDS | GROSS BUDGET | REVENUES | APPROPRIATED FUND BALANCE | TAX LEVY |
|------------------------------|------------------|------------------|---------------------------|------------------|
| General Fund (A) | \$ 62,293,586.00 | \$ 24,652,127.00 | \$ 250,000.00 | \$ 37,391,459.00 |
| Parking Ramp Fund (CP) | \$ 963,093.00 | \$ 963,093.00 | \$ - | \$ - |
| CDBG Fund 38th Year (CD) | \$ 1,911,092.00 | \$ 1,911,092.00 | \$ - | \$ - |
| Home Fund (CE) | \$ 377,563.00 | \$ 377,563.00 | \$ - | \$ - |
| Water Fund (FX) | \$ 7,159,436.00 | \$ 7,159,436.00 | \$ - | \$ - |
| Sewer Fund (G) | \$ 9,845,720.50 | \$ 9,845,720.50 | \$ - | \$ - |
| Insurance Fund (M) | \$ 2,568,802.00 | \$ 2,568,802.00 | \$ - | \$ - |
| Refuse Fund (CL) | \$ 1,040,617.00 | \$ 1,040,617.00 | \$ - | \$ - |
| Totals | \$ 86,159,909.50 | \$ 48,518,450.50 | \$ 250,000.00 | \$ 37,391,459.00 |
| <u>JOINT PROJECTS</u> | | | | |
| Sewage Treatment | \$ - | | | |
| Total Joint Project | \$ - | | | |
| <u>GROSS BUDGETS</u> | | | | |
| All Purposes | \$ 86,159,909.50 | | | |
| | | | | |
| | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION

For Fiscal Year Ending 12/31/2013

| | | | |
|--|----|-----------------------|---------------------|
| 2009 Assessed Valuation | | 1,217,190,097.00 | |
| 2010 Assessed Valuation | | 1,210,532,186.00 | |
| 2011 Assessed Valuation | | 1,225,423,077.00 | |
| 2012 Assessed Valuation | | 1,231,534,844.00 | |
| 2013 Assessed Valuation | | 1,220,741,117.00 | |
| | | | |
| 2009 Full Valuation | | 1,455,969,016.00 | 83.60% Equalization |
| 2010 Full Valuation | | 1,572,119,722.00 | 77.00% Equalization |
| 2011 Full Valuation | | 1,531,778,846.00 | 80.00% Equalization |
| 2012 Full Valuation | | 1,578,890,826.00 | 78.00% Equalization |
| 2013 Full Valuation | | 1,436,166,020.00 | 85.00% Equalization |
| | | | |
| Total Full Valuation 5 Years | | 7,574,924,430.00 | |
| | | | |
| Average Full Valuation 5 Years | | 1,514,984,886.00 | |
| | | | |
| Constitutional Tax Limit (2% of 5 years average of Full Valuation) | \$ | 30,299,698.00 | |
| | | | |
| | | | |
| Total Tax Levy - General City Purposes | \$ | 37,391,459.00 | |
| Less: Total Exclusions | | <u>(7,908,221.00)</u> | |
| Tax Levy Subject to Tax Limit | \$ | 29,483,238.00 | |
| | | | |
| % of Tax Limit Exhausted | | 97.31% | |
| | | | |
| Constitutional Tax Margin | \$ | 816,460.00 | |

Departmental Summaries

Department: Office of the Mayor

Department Head: Matthew T. Ryan, Mayor

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

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

Department: City Council

Department Head: Teri Rennia, President City Council

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

Department: City Clerk's Office

Department Head: Angela Holmes, City Clerk

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

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

Department: Dog Control

Department Head: Angela Holmes, City Clerk

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

Department: Vital Statistics

Department Head: Angela Holmes, City Clerk

Division Head: Colleen Clarke

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

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

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

Department Head: Kenneth J. Frank

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

Department: Department of Personnel/Safety and Civil Service

Department Head: Patricia A. Keppler

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

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

Department: Planning, Housing and Community Development (PHCD)

Division: Planning

Department Head: Caroline Quidort, AICP

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

Highlights:

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

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

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

Department: Planning, Housing and Community Development (PHCD)

Division: CDBG Administration & Management

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

Highlights:

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

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

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

Department: Planning, Housing and Community Development (PHCD)

Division: Housing

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

Highlights:

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

Program.

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

Department: Economic Development Office

Department Head: Merry Harris

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

Budget Highlights:

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

Department: Office of the Treasurer

Department Head: Pauline Penrose

Department Overview: The Office of the Treasurer is responsible for the collection of revenues due to the City of Binghamton. This includes:
Water/Sewer Bills
Parking Tickets
Avoidable Alarms
Property Maintenance Charges
Garbage Bag sales
PILOT Program

Department: Assessment

Department Head: Scott Snyder

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

Department: Purchasing Department and Central Services

Department Head: Mike Dervay

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

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

Department: Office of the Comptroller

Department Head: Charles Pearsall

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

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

Budget Highlights:

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

Department: Data Processing

Department Head: Lori Clift

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

Department: Police

Department Head: Joe Zikuski, Chief

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

Department: Fire

Department Head: Daniel Thomas, Chief

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

Budget Highlights:

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

Department: Parks & Recreation (Administration & Maintenance)

Department Head: John C. Whalen

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

Department: Public Works

Department Head: Luke Day

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

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

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

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

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

| |
|-----------------------------|
| GENERAL FUND SUMMARY |
|-----------------------------|

| | | |
|--|----|-------------------|
| Total Appropriations | \$ | 62,293,586.00 |
| Less: Revenues other than Property Taxes | | 24,652,127.00 |
| Less: Appropriated Fund Balance | | <u>250,000.00</u> |
| Property Tax Levy | \$ | 37,391,459.00 |
| | | |
| | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

GENERAL FUND DEBT SERVICE & LONG TERM DEBT SUMMARY

| DEBT SERVICE | | | | | |
|--------------------------------|--------------|------------------|------------------------|------------------------|------------------------|
| | Years | Month Due | Principal | Interest | Total |
| BONDS | | | | | |
| Bond Issue of 1997 | 1997-2014 | Mar/Sept | \$ 697,883.00 | \$ 41,124.00 | \$ 739,007.00 |
| Bond Issue of 1999 | 1999-2017 | Aug/Feb | \$ 665,352.00 | \$ 185,083.00 | \$ 850,435.00 |
| Bond Issue of 2004 | 2004-2026 | Mar/Sept | \$ - | \$ 121,741.00 | \$ 121,741.00 |
| Bond Issue of 2005 | 2005-2026 | Mar/Sept | \$ - | \$ 182,003.00 | \$ 182,003.00 |
| Bond Issue of 2007 | 2007-2029 | Feb/Aug | \$ 481,649.00 | \$ 495,044.00 | \$ 976,693.00 |
| Bond Issue of 2012 | 2013-2029 | Feb/Aug | \$ 278,482.00 | \$ 351,008.00 | \$ 629,490.00 |
| TOTAL BONDS | | | \$ 2,123,366.00 | \$ 1,376,003.00 | \$ 3,499,369.00 |
| | | | | | |
| BANS | | | | | |
| Matured 02/04/2013 | | | \$ 710,626.00 | \$ 162,919.00 | \$ 873,545.00 |
| | | | | | |
| TOTAL BANS | | | \$ 2,833,992.00 | \$ 1,538,922.00 | \$ 4,372,914.00 |
| | | | | | |
| LONG TERM DEBT | | | | | |
| Energy Project Municipal Lease | 2002-2017 | | \$ 165,367.00 | \$ 35,165.00 | \$ 200,532.00 |
| Fire Department Vehicle Lease | 2012-2016 | | \$ 35,036.00 | \$ 3,910.00 | \$ 38,946.00 |
| Radio Lease - Citywide | 2013-2017 | | \$ 42,000.00 | \$ 15,000.00 | \$ 57,000.00 |
| 2012 Capital Lease | 2013-2017 | | \$ 313,080.00 | \$ 25,500.00 | \$ 338,580.00 |
| | | | | | |
| TOTAL LONG TERM DEBT | | | \$ 555,483.00 | \$ 79,575.00 | \$ 635,058.00 |
| | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| GENERAL FUND | | | | | | |
| A.41001. REAL PROPERTY TAXES | -34,031,156.99 | -34,922,478.00 | -34,922,478.00 | -34,922,478.00 | -37,391,459.00 | |
| A.41051. GAIN FROM SALE OF TAX ACQ PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.41081. PAYMENTS IN LIEU OF TAXES | -319,295.48 | -413,419.00 | -413,419.00 | -181,596.84 | -481,787.00 | |
| <i>Binghamton Housing Authority - 1.00 @ -39,765.00</i> | | | | | | |
| <i>Ely Park Housing - 1.00 @ 0.00</i> | | | | | | |
| <i>ABC Housing - 1.00 @ -11,585.00</i> | | | | | | |
| <i>Woodburn Court - 1.00 @ -61,537.00</i> | | | | | | |
| <i>First Community Group - 1.00 @ 0.00</i> | | | | | | |
| <i>Opportunities for Broome - 1.00 @ -5,033.00</i> | | | | | | |
| <i>Hamilton House - 1.00 @ -8,411.00</i> | | | | | | |
| <i>Woodburn Court II - 1.00 @ -26,217.00</i> | | | | | | |
| <i>Metrocenter - 1.00 @ -23,369.00</i> | | | | | | |
| <i>Boscov's - 1.00 @ -40,000.00</i> | | | | | | |
| <i>School House Apartments - 1.00 @ -2,443.00</i> | | | | | | |
| <i>MATCO - 1.00 @ -63,500.00</i> | | | | | | |
| <i>First Ward Action Council - 1.00 @ -4,698.00</i> | | | | | | |
| <i>East Hills Senior Housing - 1.00 @ -6,300.00</i> | | | | | | |
| <i>Newman Development - 1.00 @ -53,577.00</i> | | | | | | |
| <i>Stellar 83 Court St - 1.00 @ -20,614.00</i> | | | | | | |
| <i>Central Ny RR / BCIDA - 1.00 @ -14,880.00</i> | | | | | | |
| <i>20 Hawley St - 1.00 @ -41,545.00</i> | | | | | | |
| <i>2 Court St - 1.00 @ -58,313.00</i> | | | | | | |
| A.41089. OTHER TAX ITEMS | -6,927.16 | -10,000.00 | -10,000.00 | -28,212.96 | -15,000.00 | |
| <i>Relevy of prior year exempt property - 1.00 @ 15,000.00</i> | | | | | | |
| A.41090. INT & PEN ON REAL PROP TAXES | 2,850.87 | -1,000.00 | -1,000.00 | 0.00 | 0.00 | |
| A.41110. SALES TAX | -9,390,150.32 | -9,396,000.00 | -9,396,000.00 | -4,685,694.71 | -9,396,000.00 | |
| A.41130. UTILITIES GROSS RECEIPTS TAX | -506,687.64 | -500,000.00 | -500,000.00 | -289,789.87 | -510,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| | DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|----------|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A.41170. | FRANCHISE TAX | -601,720.05 | -575,000.00 | -575,000.00 | -447,575.98 | -600,000.00 | |
| A.41230. | TREASURER'S FEES | -40.00 | -500.00 | -500.00 | 0.00 | -500.00 | |
| A.41240. | COMPTROLLER'S FEES | -94,200.00 | -30,000.00 | -30,000.00 | -36,100.00 | -33,000.00 | |
| A.41255. | CLERK'S FEES | -19,778.88 | -25,000.00 | -25,000.00 | -13,997.47 | -23,500.00 | |
| A.41260. | PERSONNEL / CIVIL SERVICE FEES | -997.50 | -2,000.00 | -2,000.00 | -777.00 | -2,000.00 | |
| A.41289. | OTHER GENERAL DEPT INCOME | -2,501.78 | 0.00 | 0.00 | -425.00 | -400.00 | |
| A.41520. | POLICE FEES | -17,883.43 | -28,500.00 | -28,500.00 | -48,242.15 | -48,000.00 | |
| | <i>Impound Fees - 1.00 @ -25,000.00</i> | | | | | | |
| | <i>BHA - 1.00 @ -7,000.00</i> | | | | | | |
| | <i>Misc Police Fees - 1.00 @ -16,000.00</i> | | | | | | |
| A.41570. | DEMOLITION OF UNSAFE BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.41589. | OTHER PUBLIC SAFETY DEPT INC | -45,067.50 | | 0.00 | 0.00 | 0.00 | |
| A.41603. | VITAL STATISTICS FEES | -72,554.00 | -80,000.00 | -80,000.00 | -51,244.00 | -71,600.00 | |
| A.41640. | AMBULANCE CHARGES | -751,037.41 | -825,000.00 | -825,000.00 | -454,330.58 | -825,000.00 | |
| A.41710. | PUBLIC WORKS CHARGES | -45,579.01 | -55,000.00 | -55,000.00 | -56,877.22 | -60,000.00 | |
| A.41741. | PARKING METER FEES | -201,230.76 | -200,000.00 | -200,000.00 | -144,949.14 | -200,000.00 | |
| | <i>Parking Meter Fees - 1.00 @ -200,000.00</i> | | | | | | |
| A.41989. | OTHER EC ASST & OPP INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.42001. | PARK & RECREATIONAL CHARGES | -6,943.25 | -7,000.00 | -7,000.00 | -8,577.00 | -13,625.00 | |
| | <i>Pool Fees - 1.00 @ -8,500.00</i> | | | | | | |
| | <i>Summer Fun / Parks Shirts - 1.00 @ -1,000.00</i> | | | | | | |
| | <i>Lifeguard Shirts - 1.00 @ -825.00</i> | | | | | | |
| | <i>Baseball Shirts & Hats - 1.00 @ -3,300.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| | DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|----------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A.42110. | ZONING FEES | -4,490.19 | -5,000.00 | -5,000.00 | -7,843.70 | -6,500.00 | |
| A.42115. | PLANNING BOARD FEES | -18,925.27 | -17,000.00 | -17,000.00 | -24,630.83 | -18,000.00 | |
| A.42130. | REFUSE & GARBAGE CHARGES <i>Shopping Carts - 1.00 @ -13,000.00</i> | -19,045.00 | -13,000.00 | -13,000.00 | -9,770.00 | -13,000.00 | |
| A.42189. | OTHER HOME & COMM SVCS INC <i>Vacant Property Registration - 1.00 @ -30,000.00</i> <i>Rental Registration - 1.00 @ -4,000.00</i> | -31,200.00 | -17,000.00 | -17,000.00 | -50,200.00 | -34,000.00 | |
| A.42210. | GENERAL SERVICES -OTHER GOVTS <i>Joint Sewer - Accounting Services - 1.00 @ -12,500.00</i> | -12,500.00 | -12,500.00 | -12,500.00 | 0.00 | -12,500.00 | |
| A.42260. | PUB SAFETY SVCS- OTHER GOVTS <i>Joint Sewer - Confined Space (Fire Dept) - 1.00 @ -4,100.00</i> <i>Johnson City - 50% Police Chief - 1.00 @ -86,182.00</i> <i>Johnson City - 50% Asst Police Chief - 1.00 @ -75,515.00</i> <i>Binghamton Schools - Resource Officer - 1.00 @ -63,014.00</i> <i>Fire Training Fees - 1.00 @ 0.00</i> <i>BOCES - Fire Protection - 1.00 @ -28,000.00</i> <i>Frito Lay - Confined Space (Fire Dept) - 1.00 @ -4,200.00</i> <i>Broome County - Misc Arena Events (Fire) - 1.00 @ -5,000.00</i> | -251,629.59 | -261,711.00 | -261,711.00 | -188,396.54 | -266,011.00 | |
| A.42401. | INTEREST & EARNINGS | -66,611.91 | -130,000.00 | -130,000.00 | -40,426.08 | -80,000.00 | |
| A.42410. | RENTAL OF REAL PROPERTY <i>Ely Park Golf Course - 1.00 @ -65,000.00</i> <i>Billboard footprint - 12.00 @ -35.00</i> | -3,420.00 | -65,000.00 | -65,000.00 | -65,315.00 | -65,420.00 | |
| A.42414. | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.42450. | COMMISSIONS | -162.99 | -250.00 | -250.00 | 0.00 | -250.00 | |
| A.42501. | BUSINESS & OCCUP LICENSE | -37,328.12 | -33,000.00 | -33,000.00 | -27,771.00 | -46,000.00 | |
| A.42530. | GAMES OF CHANCE | -7,249.13 | -8,000.00 | -8,000.00 | -6,757.94 | -7,500.00 | |
| A.42544. | DOG LICENSES | -28,522.73 | -26,000.00 | -26,000.00 | -20,654.50 | -28,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| | DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|-----------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A.42545. | LICENSES- OTHER <i>Plumbing Application Fees - 1.00 @ -250.00</i> | 0.00 | -250.00 | -250.00 | 0.00 | -250.00 | |
| A.42550. | PUBLIC SAFETY PERMITS <i>Electrical Inspection Fees - 1.00 @ 0.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.42555. | BUILDING & ALTERATION PERMITS | -72,850.50 | -70,000.00 | -70,000.00 | -47,005.10 | -70,000.00 | |
| A.42560. | STREET OPENING PERMITS | -31,767.36 | -60,000.00 | -60,000.00 | -32,920.00 | -60,000.00 | |
| A.42565. | PLUMBING PERMITS | -5,653.47 | -3,000.00 | -3,000.00 | -1,887.50 | -3,000.00 | |
| A.42590. | PERMITS-OTHER | 0.00 | -100.00 | -100.00 | 0.00 | -100.00 | |
| A.42610. | FINES & FOREITED BAIL | -91,341.50 | -90,000.00 | -90,000.00 | -65,579.20 | -90,000.00 | |
| A.42610A. | PARKING TICKET FINES | -399,020.00 | -625,000.00 | -625,000.00 | -285,453.10 | -500,000.00 | |
| A.42620. | FORFEITURE OF DEPOSITS | -4,050.00 | -1,500.00 | -1,500.00 | -2,025.00 | -1,500.00 | |
| A.42650. | SALE OF SCRAP AND EXCESS MATLS | -114,273.42 | -70,000.00 | -70,000.00 | -71,723.42 | -70,000.00 | |
| A.42660. | SALES OF REAL PROPERTY | -96,800.23 | -1,500.00 | -1,500.00 | -5,900.00 | -1,500.00 | |
| A.42665. | SALE OF SURPLUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.42680. | INSURANCE RECOVERIES | -49,559.99 | -10,000.00 | -10,000.00 | -10,774.86 | -10,000.00 | |
| A.42683. | SELF-INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.42690. | OTHER COMPENSATION FOR LOSS | -9,596.43 | -1,000.00 | -1,000.00 | -2,993.69 | -1,000.00 | |
| A.42701. | REFUND OF PRIOR YEARS' EXPENSE | -1,445,471.60 | -150,000.00 | -150,000.00 | -47,897.24 | -150,000.00 | |
| A.42705. | GIFTS & DONATIONS | -2,396.00 | -2,500.00 | -2,900.00 | -2,400.00 | -2,500.00 | |
| A.42770. | UNCLASSIFIED | -1,707.48 | -32,000.00 | -33,135.00 | -16,260.75 | -32,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>Miscellaneous - 1.00 @ -2,000.00</i> | | | | | | |
| <i>Ely Park Golf Course Utilities - 1.00 @ -30,000.00</i> | | | | | | |
| A.42773. WI-FI ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.42801. INTERFUND REVENUES | -575,449.00 | -866,470.00 | -928,476.44 | -294,754.83 | -978,827.00 | |
| <i>Accounting Services - 1.00 @ -151,763.00</i> | | | | | | |
| <i>Data Processing Services - 1.00 @ -8,695.00</i> | | | | | | |
| <i>Risk Mgt Salary Reimbursement - 1.00 @ -5,000.00</i> | | | | | | |
| <i>Engineering Services - 1.00 @ -213,032.00</i> | | | | | | |
| <i>Water/Sewer network - 1.00 @ -33,863.00</i> | | | | | | |
| <i>Collection Services - 1.00 @ -193,222.00</i> | | | | | | |
| <i>Corp Counsel Services - 1.00 @ -17,252.00</i> | | | | | | |
| <i>Reimburse Finance / PHCD - 1.00 @ -50,000.00</i> | | | | | | |
| <i>Reimburse Legal / PHCD - 1.00 @ -6,000.00</i> | | | | | | |
| <i>Reimburse Code Enforcement / PHCD - 1.00 @ -220,000.00</i> | | | | | | |
| <i>Reimburse Engineering / PHCD - 1.00 @ -80,000.00</i> | | | | | | |
| A.43001. STATE AID-STATE REV SHARING | -9,249,457.00 | -9,064,468.00 | -9,064,468.00 | 0.00 | -9,249,457.00 | |
| A.43005. STATE AID-MORTGAGE TAX | -327,031.52 | -400,000.00 | -400,000.00 | -151,933.77 | -400,000.00 | |
| A.43021. STATE AID -COURT FACILITIES | -56,528.00 | -60,000.00 | -60,000.00 | -57,127.00 | -60,000.00 | |
| A.43040. STATE AID-RPT ADMINISTRATION | 0.00 | -6,100.00 | -6,100.00 | 0.00 | 0.00 | |
| A.43389. STATE AID-OTHER PUBLIC SAFETY | 0.00 | -72,043.00 | -72,043.00 | 0.00 | -67,400.00 | |
| <i>Impact Grant - Salary - 1.00 @ -67,400.00</i> | | | | | | |
| A.43820. STATE AID-YOUTH PROGRAMS | -39,096.03 | -47,000.00 | -47,000.00 | 0.00 | -47,000.00 | |
| A.43995. STATE AID-CODE ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.44320. FED AID -CRIME CONTROL | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A.44389. FED AID-OTHER PUBLIC SAFETY | 0.00 | | 0.00 | 0.00 | 0.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| | DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|-----------------------------|--------------------------------|--------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A.44960. | FEDERAL AID - EMERG DIS ASSIST | 0.00 | 0.00 | -102,645.95 | 0.00 | 0.00 | |
| A.44989. | FED AID -OTHER HOME&COMM SVCS | 0.00 | -3,500.00 | -3,500.00 | 0.00 | 0.00 | |
| A.45031. | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A.45710. | SERIAL BONDS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR DEPARTMENT | | (\$59,164,034.75) | (\$59,295,789.00) | (\$59,461,976.39) | (\$42,909,268.97) | (\$62,043,586.00) | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>CITY COUNCIL</i> | | | | | | |
| A1010.51000. PERSONAL SERVICES <i>Councilperson - 7.00 @ 7,500.00</i> | 52,499.72 | 52,500.00 | 52,500.00 | 36,345.96 | 52,500.00 | |
| A1010.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1010.51900. OVERTIME | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1010.54101. OFFICE SUPPLIES | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1010.54520. EQUIPMENT LEASE / RENTAL | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1010.54701. TRAVEL & TRAINING | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1010.54702. SUBS- DUES & MEMBERSHIPS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR DEPARTMENT | \$52,499.72 | \$52,500.00 | \$52,500.00 | \$36,345.96 | \$52,500.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| MAYOR | | | | | | |
| A1210.51000. PERSONAL SERVICES | 170,624.36 | 177,088.00 | 177,088.00 | 123,496.15 | 190,090.00 | |
| <i>Mayor - 1.00 @ 67,000.00</i> | | | | | | |
| <i>Ex Asst/Deputy Comm PS - 1.00 @ 41,000.00</i> | | | | | | |
| <i>Youth Bureau Director - 1.00 @ 36,462.00</i> | | | | | | |
| <i>Secretary to the Mayor - 1.00 @ 30,028.00</i> | | | | | | |
| <i>Clerk - Part-time (20hrs/week) - 1.00 @ 15,600.00</i> | | | | | | |
| A1210.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | |
| A1210.51900. OVERTIME | 606.33 | | 0.00 | 0.00 | 0.00 | |
| A1210.52001. OFFICE EQUIPMENT | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1210.52200. FURNITURE | 0.00 | | 0.00 | 0.00 | 0.00 | |
| <i>Reconfigure Mayor's Office - 1.00 @ 0.00</i> | | | | | | |
| <i>Replace carpeting - 1.00 @ 0.00</i> | | | | | | |
| A1210.54101. OFFICE SUPPLIES | 2,021.71 | 2,500.00 | 2,896.40 | 2,776.54 | 3,000.00 | |
| <i>Equipment replacements/repairs - 1.00 @ 200.00</i> | | | | | | |
| <i>Printer materials - 1.00 @ 1,000.00</i> | | | | | | |
| <i>Office management - 1.00 @ 1,000.00</i> | | | | | | |
| <i>Meetings - 1.00 @ 300.00</i> | | | | | | |
| A1210.54103. PRINTING | 62.00 | 400.00 | 400.00 | 152.22 | 400.00 | |
| <i>Special events - 1.00 @ 400.00</i> | | | | | | |
| A1210.54410. PROFESSIONAL SERVICES | 117.00 | 500.00 | 500.00 | 373.49 | 500.00 | |
| <i>Special project and/or repair - 1.00 @ 500.00</i> | | | | | | |
| A1210.54701. TRAVEL & TRAINING | 1,338.47 | 3,000.00 | 3,000.00 | 1,599.36 | 3,000.00 | |
| <i>Other Travel & Training - 1.00 @ 1,500.00</i> | | | | | | |
| <i>NYCOM Winter Leg. Meeting - 1.00 @ 500.00</i> | | | | | | |
| <i>NYCOM Annual Meeting - 1.00 @ 500.00</i> | | | | | | |
| <i>Fall Training School - 1.00 @ 500.00</i> | | | | | | |
| A1210.54702. SUBS-DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| | DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---------------------|---------------------------------|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1210.54733. | COMMUNITY OUTREACH | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | |
| A1210.54740. | LOCAL MEETING EXPENSE | 140.00 | 400.00 | 400.00 | 0.00 | 0.00 | |
| A1210.54742. | PROMOTIONS/MARKETING | 2,409.00 | 3,000.00 | 3,000.00 | 2,781.34 | 4,400.00 | |
| | <i>Events - 1.00 @ 2,700.00</i> | | | | | | |
| | <i>Signs - 1.00 @ 1,700.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$177,318.87 | \$187,888.00 | \$188,284.40 | \$131,319.10 | \$201,390.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| FINANCE | | | | | | |
| A1310.51000. PERSONAL SERVICES | 405,800.25 | 383,259.00 | 372,549.86 | 237,387.63 | 329,182.00 | |
| <i>Comptroller / Director of Finance - 1.00 @ 63,364.00</i> | | | | | | |
| <i>Deputy Comptroller (VACANT) - 1.00 @ 42,060.00</i> | | | | | | |
| <i>Purchasing Agent - 1.00 @ 55,024.00</i> | | | | | | |
| <i>Finance - Data Processing Op Coord (To A1680) - 0.00 @ 52,462.00</i> | | | | | | |
| <i>Police Computer Specialist/Crime Analyst (To A1680) - 0.00 @ 51,893.00</i> | | | | | | |
| <i>Principal Account Clerk - 1.00 @ 39,177.00</i> | | | | | | |
| <i>Senior Payroll Clerk - 1.00 @ 33,264.00</i> | | | | | | |
| <i>Senior Account Clerk Typist - 1.00 @ 28,390.00</i> | | | | | | |
| <i>Data Entry Clerk - 1.00 @ 24,653.00</i> | | | | | | |
| <i>Staff Accountant (NEW) - 1.00 @ 42,000.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 1,250.00</i> | | | | | | |
| A1310.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1310.51900. OVERTIME | 10,676.66 | 9,000.00 | 9,000.00 | 8,842.51 | 1,500.00 | |
| A1310.52001. OFFICE EQUIPMENT | 250.00 | 250.00 | 250.00 | 0.00 | 250.00 | |
| <i>TO REPLACE WORN AND BROKEN OFFICE EQUIPMENT AS NECESSARY - 1.00 @ 250.00</i> | | | | | | |
| A1310.52200. FURNITURE | 221.46 | 450.00 | 450.00 | 0.00 | 450.00 | |
| <i>TO REPLACE WORN OR BROKEN CHAIRS - 3.00 @ 150.00</i> | | | | | | |
| A1310.54101. OFFICE SUPPLIES | 2,082.80 | 2,000.00 | 2,000.00 | 1,522.95 | 2,000.00 | |
| <i>MISCELLANEOUS OFFICE SUPPLIES - 1.00 @ 2,000.00</i> | | | | | | |
| A1310.54103. PRINTING | 995.94 | 1,000.00 | 1,000.00 | 20.75 | 1,000.00 | |
| <i>PRINTING OF A/P CHECKS FOR ALL BANK ACCOUNTS - 1.00 @ 1,000.00</i> | | | | | | |
| A1310.54425. AUDITING & FINANCIAL SERVICES | 1,314.00 | 39,000.00 | 80,000.00 | 41,000.00 | 49,000.00 | |
| <i>AUDIT OF 2012 ANNUAL FINANCIAL REPORT - 1.00 @ 36,000.00</i> | | | | | | |
| <i>GASB43 & 45 FULL VAULUATION AND REPORT - 1.00 @ 8,000.00</i> | | | | | | |
| <i>SEC FILINGS - 1.00 @ 5,000.00</i> | | | | | | |
| A1310.54610. BUILDING/EQUIP REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1310.54620. EQUIPMENT REPAIRS & MAINT | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1310.54650. LEGAL ADS / ADVERTISING | 0.00 | 0.00 | 1,003.00 | 1,003.25 | 0.00 | |
| A1310.54701. TRAVEL & TRAINING | 1,000.11 | 1,100.00 | 1,100.00 | 1,220.00 | 3,600.00 | |
| <i>GFOA Conference - 1.00 @ 1,100.00</i> | | | | | | |
| <i>OSC Training - 1.00 @ 1,500.00</i> | | | | | | |
| <i>Additional Training - 1.00 @ 1,000.00</i> | | | | | | |
| A1310.54702. SUBS- DUES & MEMBERSHIPS | 160.00 | 200.00 | 200.00 | 80.00 | 280.00 | |
| <i>GFOA - 1.00 @ 280.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$423,001.22 | \$436,759.00 | \$468,052.86 | \$291,577.09 | \$387,762.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TREASURER | | | | | | |
| A1325.51000. PERSONAL SERVICES | 161,972.14 | 152,939.00 | 152,939.00 | 106,164.82 | 157,259.00 | |
| <i>Treasurer - 1.00 @ 41,310.00</i> | | | | | | |
| <i>Account Clerk II - 1.00 @ 26,396.00</i> | | | | | | |
| <i>Account Clerk II - 1.00 @ 28,737.00</i> | | | | | | |
| <i>Account Clerk II - 1.00 @ 27,027.00</i> | | | | | | |
| <i>Principal Clerk - 1.00 @ 32,789.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 1,000.00</i> | | | | | | |
| A1325.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1325.51900. OVERTIME | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | |
| A1325.52001. OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1325.54101. OFFICE SUPPLIES | 2,220.20 | 2,700.00 | 2,700.00 | 1,358.29 | 2,700.00 | |
| A1325.54103. PRINTING | 699.86 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| A1325.54620. EQUIPMENT REPAIRS & MAINT | 2,900.00 | 1,750.00 | 1,750.00 | 0.00 | 250.00 | |
| <i>Maintenance of Office Equipment - 1.00 @ 250.00</i> | | | | | | |
| A1325.54654. MISCELLANEOUS FEES | 197.70 | 395.40 | 557.70 | 593.10 | 526.80 | |
| <i>Systems East Merchant Account - 1.00 @ 526.80</i> | | | | | | |
| A1325.54701. TRAVEL & TRAINING | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | |
| TOTAL FOR DEPARTMENT | \$167,989.90 | \$159,384.40 | \$159,546.70 | \$108,116.21 | \$162,335.80 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PURCHASING | | | | | | |
| A1345.54650. LEGAL ADS / ADVERTISING | 829.97 | 2,000.00 | 3,885.87 | 2,000.00 | 2,000.00 | |
| <i>LEGAL ADS FOR C& S - 1.00 @ 2,000.00</i> | | | | | | |
| A1345.54702. SUBS- DUES & MEMBERSHIPS | 0.00 | 350.00 | 350.00 | 0.00 | 350.00 | |
| <i>MEMBERSHIP TO SAMPO - 1.00 @ 350.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$829.97 | \$2,350.00 | \$4,235.87 | \$2,000.00 | \$2,350.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ASSESSMENT | | | | | | |
| A1355.51000. PERSONAL SERVICES | 113,471.68 | 128,257.00 | 128,257.00 | 87,393.38 | 130,954.00 | |
| <i>Assessor - 1.00 @ 50,000.00</i> | | | | | | |
| <i>Real Property Tax Aide - 1.00 @ 24,701.00</i> | | | | | | |
| <i>Real Property Data Maintenance Assistant - 1.00 @ 28,780.00</i> | | | | | | |
| <i>Real Property Data Maintenance Assistant - 1.00 @ 27,473.00</i> | | | | | | |
| A1355.51800. TEMPORARY SERVICES | 11,550.00 | 0.00 | 0.00 | 700.00 | 0.00 | |
| A1355.51900. OVERTIME | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1355.52001. OFFICE EQUIPMENT | 1,831.00 | 1,500.00 | 1,500.00 | 528.74 | 1,000.00 | |
| <i>OFFICE EQUIPMENT - 1.00 @ 1,000.00</i> | | | | | | |
| A1355.54101. OFFICE SUPPLIES | 1,140.78 | 2,200.00 | 2,227.50 | 1,599.44 | 2,200.00 | |
| <i>OFFICE SUPPLIES - 1.00 @ 2,200.00</i> | | | | | | |
| A1355.54103. PRINTING | 143.26 | 750.00 | 810.00 | 60.00 | 750.00 | |
| <i>PRINTING - 1.00 @ 750.00</i> | | | | | | |
| A1355.54410. PROFESSIONAL SERVICES | 1,554.00 | 2,500.00 | 1,700.00 | 888.00 | 2,000.00 | |
| <i>PROFESSIONAL SERVICES - 1.00 @ 2,000.00</i> | | | | | | |
| A1355.54426. APPRAISAL SERVICES. | 17,500.00 | 15,000.00 | 15,000.00 | 6,350.00 | 15,000.00 | |
| <i>APPRAISAL SERVICES - 5.00 @ 3,000.00</i> | | | | | | |
| A1355.54630. HW/SW MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1355.54650. LEGAL ADS / ADVERTISING | 29.61 | 150.00 | 150.00 | 0.00 | 150.00 | |
| <i>LEGAL ADS/ADVERTISING - 3.00 @ 50.00</i> | | | | | | |
| A1355.54654. MISCELLANEOUS FEES | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | |
| <i>MISCELLANEOUS FEES - 1.00 @ 250.00</i> | | | | | | |
| A1355.54701. TRAVEL & TRAINING | 141.54 | 1,500.00 | 2,300.00 | 1,407.45 | 2,500.00 | |
| <i>TRAINING AND TRAVEL - 1.00 @ 2,500.00</i> | | | | | | |
| A1355.54702. SUBS- DUES & MEMBERSHIPS | 375.00 | 500.00 | 500.00 | 225.00 | 500.00 | |
| <i>MEMBERSHIPS AND DUES - 1.00 @ 500.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$147,736.87 | \$152,607.00 | \$152,694.50 | \$99,152.01 | \$155,304.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|-------------------------------------|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>TAX EXP ACQUIRED PROP</i> | | | | | | |
| A1364.54680. MAINTENANCE | 234.93 | 500.00 | 500.00 | 167.73 | 500.00 | |
| A1364.54681. TAXES | 54,411.59 | 66,000.00 | 66,000.00 | 50,923.56 | 66,000.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$54,646.52 | \$66,500.00 | \$66,500.00 | \$51,091.29 | \$66,500.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|-------------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>FISCAL AGENT FEES</i> | | | | | | |
| A1380.54703. BONDING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CITY CLERK | | | | | | |
| A1410.51000. PERSONAL SERVICES | 151,879.18 | 150,421.00 | 150,421.00 | 94,151.15 | 177,036.00 | |
| <i>City Clerk - 1.00 @ 45,954.00</i> | | | | | | |
| <i>Deputy Clerk - 1.00 @ 37,884.00</i> | | | | | | |
| <i>Senior Licensing Clerk - 1.00 @ 29,013.00</i> | | | | | | |
| <i>Licensing Clerk - 1.00 @ 24,751.00</i> | | | | | | |
| <i>Senior Account Clerk - 1.00 @ 33,149.00</i> | | | | | | |
| <i>Clerk - Part-time (ELIMINATED) - 0.00 @ 10,920.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 1,250.00</i> | | | | | | |
| <i>Bingo Inspector - 1.00 @ 5,035.00</i> | | | | | | |
| A1410.51800. TEMPORARY SERVICES | 0.00 | 15,458.00 | 15,158.00 | 0.00 | 5,000.00 | |
| <i>Temporary Services - 1.00 @ 5,000.00</i> | | | | | | |
| A1410.51900. OVERTIME | 212.07 | 500.00 | 800.00 | 729.23 | 1,000.00 | |
| <i>Overtime - 1.00 @ 1,000.00</i> | | | | | | |
| A1410.52001. OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | |
| <i>Filing cabinet - 1.00 @ 800.00</i> | | | | | | |
| A1410.52200. FURNITURE | 4,100.00 | | 4,699.26 | 4,544.81 | 600.00 | |
| <i>Guest chairs - Council work room - 10.00 @ 60.00</i> | | | | | | |
| A1410.54101. OFFICE SUPPLIES | 1,254.23 | 2,700.00 | 3,142.97 | 1,477.33 | 4,200.00 | |
| <i>General Office Supplies - 1.00 @ 3,000.00</i> | | | | | | |
| <i>Receipt Books - 1.00 @ 200.00</i> | | | | | | |
| <i>Safety paper - 20.00 @ 50.00</i> | | | | | | |
| A1410.54103. PRINTING | 886.38 | 1,000.00 | 1,000.00 | 793.45 | 1,000.00 | |
| <i>Printing for Dog Licensing - 1.00 @ 1,000.00</i> | | | | | | |
| A1410.54420. TECHNICAL SERVICES | 51,914.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1410.54500. RENT OR LEASE | 4,340.10 | 10,000.00 | 10,000.00 | 9,960.75 | 14,000.00 | |
| <i>Rental of Space for off-site storage of City Records - 1.00 @ 14,000.00</i> | | | | | | |
| A1410.54520. EQUIPMENT LEASE / RENTAL | 1,924.93 | 1,925.00 | 1,925.00 | 886.71 | 0.00 | |
| A1410.54620. EQUIPMENT REPAIRS & MAINT | 1,178.63 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>Copier Maintenance Agreement - 1.00 @ 1,000.00</i> | | | | | | |
| <i>Typewriter Maintenance - 1.00 @ 500.00</i> | | | | | | |
| A1410.54650. LEGAL ADS / ADVERTISING | 433.86 | 2,000.00 | 2,075.60 | 694.99 | 2,000.00 | |
| <i>Press & Sun Legal Adverts. - 1.00 @ 2,000.00</i> | | | | | | |
| A1410.54701. TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1410.54702. SUBS- DUES & MEMBERSHIPS | 239.67 | 350.00 | 350.00 | 254.04 | 350.00 | |
| <i>Subscription to Press & Sun - 1.00 @ 250.00</i> | | | | | | |
| <i>Broome County Clerks Assoc - 1.00 @ 100.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$218,363.17 | \$185,854.00 | \$191,071.83 | \$113,492.46 | \$207,486.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| LAW | | | | | | |
| A1420.51000. PERSONAL SERVICES | 230,712.72 | 225,979.04 | 225,415.20 | 153,585.05 | 226,504.99 | |
| <i>Corporation Counsel - 1.00 @ 74,124.00</i> | | | | | | |
| <i>1st Assistant Corporation Counsel - 1.00 @ 62,646.00</i> | | | | | | |
| <i>Assistant Attorney - 1.00 @ 46,500.00</i> | | | | | | |
| <i>Secretary to Corp Counsel - 1.00 @ 27,827.00</i> | | | | | | |
| <i>Legal Typist - 0.67 @ 22,997.00</i> | | | | | | |
| A1420.51900. OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>No OT for Corp.Counsel Office - 1.00 @ 0.00</i> | | | | | | |
| A1420.52001. OFFICE EQUIPMENT | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | |
| <i>Office Equipment - 1.00 @ 150.00</i> | | | | | | |
| A1420.54101. OFFICE SUPPLIES | 972.60 | 850.00 | 850.00 | 598.70 | 850.00 | |
| <i>Office Supplies - 1.00 @ 850.00</i> | | | | | | |
| A1420.54103. PRINTING | 44.85 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1420.54104. LAW BOOKS | 7,928.50 | 8,300.00 | 8,560.00 | 7,924.00 | 4,000.00 | |
| <i>law books - 1.00 @ 200.00</i> | | | | | | |
| <i>Lexis - 1.00 @ 3,400.00</i> | | | | | | |
| <i>News and Research Materials - 1.00 @ 400.00</i> | | | | | | |
| A1420.54105. LITIGATION / ARBITRATION EXP. | 37,023.60 | 19,500.00 | 19,656.00 | 13,983.54 | 19,500.00 | |
| <i>Arbitration fees - 5.00 @ 1,500.00</i> | | | | | | |
| <i>Hearing Officer fees - 4.00 @ 750.00</i> | | | | | | |
| <i>Court Costs, filing fees - 6.00 @ 500.00</i> | | | | | | |
| <i>Transcripts and printing - 8.00 @ 375.00</i> | | | | | | |
| <i>Experts - 2.00 @ 1,500.00</i> | | | | | | |
| A1420.54410. PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1420.54430. LEGAL SERVICES | 100,327.37 | 40,000.00 | 40,000.00 | 16,775.05 | 30,000.00 | |
| <i>Labor and 207 claims - 4.00 @ 7,500.00</i> | | | | | | |
| A1420.54431. LABOR ARBITRATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1420.54520. EQUIPMENT LEASE / RENTAL | 0.00 | | 0.00 | 0.00 | 0.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1420.54620. EQUIPMENT REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A1420.54701. TRAVEL & TRAINING | 863.82 | 1,875.00 | 1,875.00 | 710.00 | 1,875.00 | |
| <i>Continuing Legal Education - 3.00 @ 625.00</i> | | | | | | |
| A1420.54702. SUBS- DUES & MEMBERSHIPS | 1,140.00 | 1,080.00 | 1,080.00 | 730.00 | 1,080.00 | |
| <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> | | | | | | |
| TOTAL FOR DEPARTMENT | \$379,013.46 | \$297,734.04 | \$297,586.20 | \$194,456.34 | \$283,959.99 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PERSONNEL & CIVIL SERVICE | | | | | | |
| A1430.51000. PERSONAL SERVICES | 137,091.95 | 142,191.96 | 137,955.80 | 74,730.09 | 120,824.01 | |
| <i>Personnel & Safety Director - 1.00 @ 55,485.00</i> | | | | | | |
| <i>Personnel & Safety Director Responsibility Adjustment - 1.00 @ 14,515.00</i> | | | | | | |
| <i>Civil Service Administrator - 0.00 @ 44,250.00</i> | | | | | | |
| <i>Program Assistant - 1.00 @ 30,683.00</i> | | | | | | |
| <i>Program Assistant Responsibility Adjustment - 1.00 @ 6,552.00</i> | | | | | | |
| <i>Legal Typist (1/3) - 0.33 @ 22,997.00</i> | | | | | | |
| <i>Civil Service Commissioners - 3.00 @ 2,000.00</i> | | | | | | |
| A1430.51800. TEMPORARY SERVICES | 2,475.00 | 2,000.00 | 6,800.00 | 1,000.00 | 2,000.00 | |
| <i>emergencys,layoffs - 1.00 @ 2,000.00</i> | | | | | | |
| A1430.51900. OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1430.54101. OFFICE SUPPLIES | 165.22 | 900.00 | 900.00 | 464.56 | 900.00 | |
| <i>civil service and personnel - 1.00 @ 900.00</i> | | | | | | |
| A1430.54103. PRINTING | 29.38 | 200.00 | 200.00 | 93.25 | 200.00 | |
| <i>CS - 1.00 @ 200.00</i> | | | | | | |
| A1430.54410. PROFESSIONAL SERVICES | 3,146.00 | 3,000.00 | 3,000.00 | 1,176.00 | 3,000.00 | |
| <i>Administer Civil Service Exams - 1.00 @ 3,000.00</i> | | | | | | |
| A1430.54432. MEDICAL SERVICES | 50,153.00 | 50,000.00 | 61,847.00 | 53,604.00 | 60,000.00 | |
| <i>drug,alcohol,hazmat,hepb - 1.00 @ 60,000.00</i> | | | | | | |
| A1430.54620. EQUIPMENT REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1430.54650. LEGAL ADS / ADVERTISING | 0.00 | 3,000.00 | 3,000.00 | 2,176.00 | 10,500.00 | |
| <i>CS rules/regs - 1.00 @ 500.00</i> | | | | | | |
| <i>job openings - 1.00 @ 10,000.00</i> | | | | | | |
| A1430.54701. TRAVEL & TRAINING | 1,220.91 | 1,275.00 | 1,275.00 | 1,097.19 | 2,500.00 | |
| <i>cs annual conference 2 people - 1.00 @ 2,000.00</i> | | | | | | |
| <i>workplace violence,workshop - 1.00 @ 500.00</i> | | | | | | |
| A1430.54702. SUBS- DUES & MEMBERSHIPS | 304.00 | 550.00 | 550.00 | 550.00 | 600.00 | |
| <i>CS - 1.00 @ 275.00</i> | | | | | | |
| <i>Personnel - 1.00 @ 325.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1430.54751. WELLNESS COMMITTEE | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| <i>wellness activities - 1.00 @ 500.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$194,585.46 | \$203,616.96 | \$216,027.80 | \$134,891.09 | \$201,024.01 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ENGINEERING | | | | | | |
| A1440.51000. PERSONAL SERVICES | 407,034.89 | 465,307.00 | 460,139.14 | 306,423.92 | 479,939.00 | |
| <i>City Engineer - 1.00 @ 87,080.00</i> | | | | | | |
| <i>Senior Engineer (VACANT) - 1.00 @ 57,638.00</i> | | | | | | |
| <i>Senior Engineer - 1.00 @ 64,639.00</i> | | | | | | |
| <i>Senior Engineer - 1.00 @ 50,688.00</i> | | | | | | |
| <i>Assistant Engineer - 1.00 @ 45,075.00</i> | | | | | | |
| <i>Assistant Engineer - 1.00 @ 40,674.00</i> | | | | | | |
| <i>Engineering Technician - 1.00 @ 35,613.00</i> | | | | | | |
| <i>Senior Engineering Aide (SEE UPGRADE) - 0.00 @ 30,723.00</i> | | | | | | |
| <i>Design Technician (UPGRADE) - 1.00 @ 35,000.00</i> | | | | | | |
| <i>Administrative Assistant - 1.00 @ 32,078.00</i> | | | | | | |
| <i>Senior Account Clerk Typist - 1.00 @ 27,954.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 3,500.00</i> | | | | | | |
| A1440.51800. TEMPORARY SERVICES | 771.68 | 2,000.00 | 2,000.00 | 1,729.28 | 3,000.00 | |
| <i>Part-time help during peak, may be short-handed due to retirements - 1.00 @ 3,000.00</i> | | | | | | |
| A1440.51900. OVERTIME | 9,375.16 | 7,500.00 | 7,500.00 | 11,326.16 | 7,500.00 | |
| <i>Construction Inspection - 1.00 @ 7,500.00</i> | | | | | | |
| A1440.52001. OFFICE EQUIPMENT | 323.73 | 1,000.00 | 1,657.14 | 660.59 | 1,000.00 | |
| <i>GPS survey equipment, engineering tools, office accessories - 1.00 @ 1,000.00</i> | | | | | | |
| A1440.52100. VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| <i>- 0.00 @ 0.00</i> | | | | | | |
| <i>Replace 1 per / year for next 4 years - four vehicles 14 years old - 1.00 @ 15,000.00</i> | | | | | | |
| A1440.52300. HW/SW | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1440.54101. OFFICE SUPPLIES | 1,476.12 | 2,000.00 | 2,000.00 | 506.95 | 2,000.00 | |
| <i>Supplies for Engineering Dept. - 1.00 @ 2,000.00</i> | | | | | | |
| A1440.54102. GENERAL OPERATING SUPPLIES | 1,750.29 | 3,000.00 | 4,088.21 | 1,804.21 | 2,500.00 | |
| <i>Plotter parts paper, and ink - 1.00 @ 2,500.00</i> | | | | | | |
| A1440.54103. PRINTING | 1,624.11 | 1,000.00 | 1,000.00 | 700.00 | 750.00 | |
| <i>Printing project bid docs, - 1.00 @ 750.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1440.54190. UNIFORMS | 581.95 | 1,000.00 | 1,213.75 | 713.75 | 1,000.00 | |
| <i>Safety equipment, shoes, rain - 1.00 @ 1,000.00</i> | | | | | | |
| A1440.54410. PROFESSIONAL SERVICES | 402.35 | 1,500.00 | 3,795.90 | 2,698.25 | 1,500.00 | |
| <i>Arborist Contract - 1.00 @ 1,500.00</i> | | | | | | |
| A1440.54420. TECHNICAL SERVICES | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1440.54520. EQUIPMENT LEASE / RENTAL | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1440.54620. EQUIPMENT REPAIRS & MAINT | 2,722.68 | 3,000.00 | 3,000.00 | 0.00 | 3,100.00 | |
| <i>Plotter Maintenance Contract - 1.00 @ 2,800.00</i> | | | | | | |
| <i>Misc. repairs - 1.00 @ 300.00</i> | | | | | | |
| A1440.54630. HW/SW MAINTENANCE | 624.66 | 1,250.00 | 1,250.00 | 59.80 | 1,000.00 | |
| <i>Updates to misc. software - 1.00 @ 1,000.00</i> | | | | | | |
| A1440.54701. TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1440.54702. SUBS- DUES & MEMBERSHIPS | 539.34 | 750.00 | 750.00 | 392.00 | 750.00 | |
| <i>Eng. & Const. Memberships and Licenses - 1.00 @ 750.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$495,226.96 | \$489,307.00 | \$488,394.14 | \$327,014.91 | \$519,039.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>ELECTIONS</i> | | | | | | |
| A1450.54490. GENERAL ELECTION SERVICES | 35,370.00 | 41,200.00 | 41,200.00 | 41,200.00 | 41,200.00 | |
| <i>General Elections - 1.00 @ 41,200.00</i> | | | | | | |
| A1450.54491. PRIMARY ELECTION SERVICES | 35,370.00 | 82,399.00 | 82,399.00 | 82,399.00 | 41,200.00 | |
| <i>Primary Election - 1.00 @ 41,200.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$70,740.00 | \$123,599.00 | \$123,599.00 | \$123,599.00 | \$82,400.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PUBLIC WORKS ADMIN | | | | | | |
| A1490.51000. PERSONAL SERVICES | 247,401.51 | 239,901.00 | 230,093.30 | 156,250.35 | 379,309.00 | |
| <i>DPW Commissioner - 1.00 @ 72,800.00</i> | | | | | | |
| <i>1st Deputy DPW Commissioner - 1.00 @ 51,000.00</i> | | | | | | |
| <i>2nd Deputy DPW Commissioner - 1.00 @ 51,000.00</i> | | | | | | |
| <i>Administrative Assistant - 1.00 @ 37,340.00</i> | | | | | | |
| <i>Senior Payroll Clerk - 1.00 @ 30,613.00</i> | | | | | | |
| <i>DPW Data Proc Coord (50% W/50% S) (to A1680) - 0.00 @ 41,826.00</i> | | | | | | |
| <i>DPW Data/GIS Coordinator (NEW) - 1.00 @ 51,000.00</i> | | | | | | |
| <i>Dispatcher @ 19.60 (From A1650) - 2.00 @ 40,768.00</i> | | | | | | |
| <i>Dispatcher @ 19.60 (50% W/50% S) (From A1650) - 1.00 @ 0.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 3,020.00</i> | | | | | | |
| <i>Shift Differential (Dispatchers) - 1.00 @ 1,000.00</i> | | | | | | |
| A1490.51800. TEMPORARY SERVICES | 3,667.50 | 7,600.00 | 7,600.00 | 0.00 | 7,000.00 | |
| <i>Interns/Cartegraph/Inventory - 2.00 @ 3,500.00</i> | | | | | | |
| A1490.51900. OVERTIME | 397.94 | 300.00 | 300.00 | 0.00 | 10,300.00 | |
| <i>Overtime - 1.00 @ 300.00</i> | | | | | | |
| <i>Overtime - Dispatchers (from A1650) - 1.00 @ 10,000.00</i> | | | | | | |
| A1490.52200. FURNITURE | 8,855.00 | 3,300.00 | 3,300.00 | 0.00 | 1,650.00 | |
| <i>Front loading file cabinets - 2.00 @ 450.00</i> | | | | | | |
| <i>Book shelves - 2.00 @ 375.00</i> | | | | | | |
| A1490.54101. OFFICE SUPPLIES | 944.65 | 1,000.00 | 1,000.00 | 1,027.24 | 1,000.00 | |
| <i>Items from storekeepers - 1.00 @ 750.00</i> | | | | | | |
| <i>Shipping/mememory cards - 1.00 @ 250.00</i> | | | | | | |
| A1490.54103. PRINTING | 0.00 | 150.00 | 150.00 | 16.50 | 150.00 | |
| <i>Buisness Cards - 3.00 @ 50.00</i> | | | | | | |
| A1490.54190. UNIFORMS | 2,599.83 | 7,200.00 | 9,731.81 | 2,531.77 | 17,120.00 | |
| <i>Boot allowance - 24.00 @ 100.00</i> | | | | | | |
| <i>Uniform/Shirts - 120.00 @ 18.00</i> | | | | | | |
| <i>Uniforms - 1.00 @ 2,640.00</i> | | | | | | |
| <i>Winter Jackets - 1.00 @ 9,920.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| | DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1490.54610. | BUILDING/EQUIP REPAIR & MAINT | 6,762.63 | 33,235.00 | 49,716.17 | 48,577.86 | 30,000.00 | |
| | <i>DPW Facility HVAC - 1.00 @ 1,625.00</i> | | | | | | |
| | <i>Emergency Generator - 1.00 @ 810.00</i> | | | | | | |
| | <i>Fuel Island fire suppression - 2.00 @ 150.00</i> | | | | | | |
| | <i>Elevator - 12.00 @ 125.00</i> | | | | | | |
| | <i>Fuel line inspection/repair - 1.00 @ 1,000.00</i> | | | | | | |
| | <i>Fire Pump inspect/maint - 1.00 @ 1,000.00</i> | | | | | | |
| | <i>Sprinkler System - 1.00 @ 1,000.00</i> | | | | | | |
| | <i>Miscellaneous maint/repair - 1.00 @ 11,765.00</i> | | | | | | |
| | <i>Tank inspect/maint - 1.00 @ 1,000.00</i> | | | | | | |
| | <i>Contingency for building repairs / replacement - 1.00 @ 10,000.00</i> | | | | | | |
| A1490.54701. | TRAVEL & TRAINING | 14,776.50 | 20,770.00 | 32,163.01 | 17,845.25 | 20,770.00 | |
| | <i>Street Dept APWA - 40.00 @ 40.00</i> | | | | | | |
| | <i>Signal/Signs APWA-MUTCD - 6.00 @ 40.00</i> | | | | | | |
| | <i>ENG -Continuing Ed Pro Credits - 2.00 @ 200.00</i> | | | | | | |
| | <i>ENG-NYSCHSA - 1.00 @ 750.00</i> | | | | | | |
| | <i>ENG-Administrative Training - 2.00 @ 100.00</i> | | | | | | |
| | <i>ENG-Auto-Cad - 3.00 @ 2,000.00</i> | | | | | | |
| | <i>ENG-Stormwater - 4.00 @ 125.00</i> | | | | | | |
| | <i>ENG-Loriman Webinars - 4.00 @ 250.00</i> | | | | | | |
| | <i>ENG-FLYGT Water Resources - 2.00 @ 150.00</i> | | | | | | |
| | <i>ENG-ASHE Meetings - 4.00 @ 35.00</i> | | | | | | |
| | <i>ENG-APWA Meetings - 4.00 @ 35.00</i> | | | | | | |
| | <i>Building& Construction - 4.00 @ 800.00</i> | | | | | | |
| | <i>Code Enforcement - 6.00 @ 800.00</i> | | | | | | |
| | <i>Admin Staff - 10.00 @ 150.00</i> | | | | | | |
| A1490.54702. | SUBS- DUES & MEMBERSHIPS | 1,190.00 | 1,680.00 | 1,680.00 | 1,672.00 | 1,680.00 | |
| | <i>APWA memberships - 12.00 @ 140.00</i> | | | | | | |
| | TOTAL FOR DEPARTMENT | \$286,595.56 | \$315,136.00 | \$335,734.29 | \$227,920.97 | \$468,979.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CITY HALL - OPERATION OF PLANT | | | | | | |
| A1620.51000. PERSONAL SERVICES | 222,151.13 | 254,678.00 | 254,678.00 | 168,468.74 | 349,044.00 | |
| <i>Stationary Engineer - 1.00 @ 52,928.00</i> | | | | | | |
| <i>Building Maintenance Mechanic @ 20.29 - 1.00 @ 42,203.00</i> | | | | | | |
| <i>Asst Building Maint. Mechanic @ 17.98 - 1.00 @ 37,399.00</i> | | | | | | |
| <i>Cleaner @ 16.25 - 1.00 @ 33,800.00</i> | | | | | | |
| <i>Laborer @ 16.25 - 3.00 @ 33,800.00</i> | | | | | | |
| <i>Painter @ 18.51 (From A1650) - 2.00 @ 38,501.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 4,312.00</i> | | | | | | |
| A1620.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1620.51900. OVERTIME | 10,903.23 | 9,126.00 | 9,126.00 | 8,516.90 | 10,526.00 | |
| <i>Cleaning Jail cells weekends - 248.00 @ 23.25</i> | | | | | | |
| <i>After hours emergencies - 140.00 @ 34.00</i> | | | | | | |
| <i>Overtime - 0.00 @ 2,000.00</i> | | | | | | |
| A1620.52400. TOOLS | 0.00 | 2,000.00 | 4,000.00 | 2,000.00 | 2,000.00 | |
| <i>Maint Crew - Hand Tools - 1.00 @ 1,000.00</i> | | | | | | |
| <i>Power Tools - 1.00 @ 1,000.00</i> | | | | | | |
| A1620.52401. KEY SYSTEM | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| <i>Door locks/keys - 1.00 @ 500.00</i> | | | | | | |
| A1620.54125. BLDG & GROUNDS SUPPLIES | 19,678.76 | 21,252.00 | 22,072.17 | 13,294.06 | 20,352.00 | |
| <i>Paper Towels Toilet Paper - 1.00 @ 3,000.00</i> | | | | | | |
| <i>Janitorial Supplies - 12.00 @ 800.00</i> | | | | | | |
| <i>Monthly pest control - 12.00 @ 96.00</i> | | | | | | |
| <i>Paint - 12.00 @ 250.00</i> | | | | | | |
| <i>Lamps/Lights/Bulbs - 1.00 @ 1,800.00</i> | | | | | | |
| <i>Electrical/new outlets etc. - 1.00 @ 1,800.00</i> | | | | | | |
| A1620.54190. UNIFORMS | 2,239.43 | 2,304.00 | 2,961.93 | 2,295.40 | 2,304.00 | |
| <i>employee uniforms x 2 - 12.00 @ 192.00</i> | | | | | | |
| A1620.54201. GAS - HEAT | 45,662.60 | 45,000.00 | 45,000.00 | 42,723.45 | 45,000.00 | |
| <i>Decrease in gas price - 1.00 @ 45,000.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| | DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|-----------------------------|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1620.54202. | ELECTRICITY <i>Rate = .071484 + .02627 - 1.00 @ 190,000.00</i> | 185,968.94 | 200,000.00 | 200,000.00 | 100,652.38 | 190,000.00 | |
| A1620.54420. | TECHNICAL SERVICES <i>HVAC Automated Controls - 1.00 @ 24,605.00</i> | 39,604.75 | 24,605.00 | 25,559.00 | 25,559.00 | 24,605.00 | |
| A1620.54440. | ELEVATOR SERVICE & REPAIR <i>Elevator Maintenance - 11.00 @ 363.11 - 1.00 @ 1,633.25 - 1.00 @ 2,000.00</i> | 11,205.70 | 2,700.00 | 2,700.00 | 2,700.00 | 7,627.46 | |
| A1620.54441. | ENERGY MONITORING CONTRACT <i>Maintenance Agreement - 1.00 @ 17,456.00</i> | 17,454.00 | 17,456.00 | 17,456.00 | 17,456.00 | 17,456.00 | |
| A1620.54610. | BUILDING/EQUIP REPAIR & MAINT <i>Water Treatment- tower/chiller - 12.00 @ 315.00 Emergency Generator - 2.00 @ 370.00 Fire alarm/time clocks/clocks - 1.00 @ 4,771.00 Chiller/Tower- service/maint - 1.00 @ 4,657.00 HVAC/Plumbing improvements - 1.00 @ 25,000.00 Automated Door Service - 1.00 @ 1,000.00</i> | 68,134.70 | 39,948.00 | 69,871.87 | 65,921.22 | 39,948.00 | |
| A1620.54663. | SHARED MAINTENANCE (BROOME CO) <i>Tri-Partite Gov't Complex - 1.00 @ 53,000.00</i> | 28,558.14 | 53,000.00 | 53,000.00 | 0.00 | 53,000.00 | |
| TOTAL FOR DEPARTMENT | | \$651,561.38 | \$672,569.00 | \$706,924.97 | \$449,587.15 | \$762,362.46 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CENTRAL GARAGE | | | | | | |
| A1640.51000. PERSONAL SERVICES | 320,968.02 | 300,021.00 | 344,990.60 | 235,429.38 | 360,338.00 | |
| <i>General Equipment Repair Supervisor @ 23.62 (NEW) - 1.00 @ 49,129.00</i> | | | | | | |
| <i>Automotive Mechanic Foreperson @ 22.32 (ELIMINATED) - 0.00 @ 46,426.00</i> | | | | | | |
| <i>General Equipment Mechanic @ 21.98 - 6.00 @ 45,719.00</i> | | | | | | |
| <i>General Equipment Mechanic @ 21.98 - 45,719 (50% W/50% S) - 1.00 @ 0.00</i> | | | | | | |
| <i>Laborer @ 16.25 - 1.00 @ 33,800.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 2,770.00</i> | | | | | | |
| <i>Shift Differential - 1.00 @ 0.00</i> | | | | | | |
| A1640.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1640.51900. OVERTIME | 17,400.20 | 1,846.00 | 1,846.00 | 694.39 | 2,500.00 | |
| <i>after hours emergencies - 1.00 @ 2,500.00</i> | | | | | | |
| A1640.52600. EQUIPMENT | 628.68 | 2,000.00 | 3,371.32 | 1,371.32 | 10,000.00 | |
| <i>- 0.00 @ 0.00</i> | | | | | | |
| <i>Equipment- Replace Drillpress, Replace Lathe - 1.00 @ 10,000.00</i> | | | | | | |
| A1640.54102. GENERAL OPERATING SUPPLIES | 16,135.57 | 15,000.00 | 19,568.05 | 11,718.59 | 12,000.00 | |
| <i>Washer fluid,rags,welding supp - 1.00 @ 12,000.00</i> | | | | | | |
| A1640.54110. VEHICLE PARTS | 209,390.65 | 200,000.00 | 206,807.42 | 169,642.70 | 190,000.00 | |
| <i>vehicle & equipment parts - 1.00 @ 190,000.00</i> | | | | | | |
| A1640.54111. TIRES | 39,743.97 | 30,000.00 | 30,574.23 | 30,385.01 | 30,000.00 | |
| <i>Tires-Vehicles charged to DPW - 1.00 @ 30,000.00</i> | | | | | | |
| A1640.54112. GASOLINE / DIESEL FUEL | 275,228.00 | 349,750.00 | 435,553.65 | 324,493.51 | 319,900.00 | |
| <i>Diesel - 70000.00 @ 3.40</i> | | | | | | |
| <i>Gasoline - 26000.00 @ 3.15</i> | | | | | | |
| A1640.54114. LUBRICANTS | 10,378.02 | 12,000.00 | 16,558.60 | 16,276.16 | 12,000.00 | |
| <i>Antifreeze,tran fluid,oil,etc - 12000.00 @ 1.00</i> | | | | | | |
| A1640.54120. TOOLS | 1,296.44 | 2,400.00 | 2,400.00 | 1,393.75 | 2,800.00 | |
| <i>Personal tool allowance - 9.00 @ 200.00</i> | | | | | | |
| <i>shop hand tools - 1.00 @ 1,000.00</i> | | | | | | |
| A1640.54190. UNIFORMS | 3,603.76 | 3,876.00 | 4,188.30 | 2,643.55 | 3,876.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>employee uniforms x 11 - 12.00 @ 323.00</i> | | | | | | |
| A1640.54191. PROTECTIVE CLOTHING | 398.93 | 2,430.00 | 3,390.00 | 937.76 | 2,430.00 | |
| <i>Work Boots - 9.00 @ 100.00</i> | | | | | | |
| <i>Safety Tee shirts - 100.00 @ 5.50</i> | | | | | | |
| <i>Welding Apparel - 4.00 @ 125.00</i> | | | | | | |
| <i>Gloves - 24.00 @ 10.00</i> | | | | | | |
| <i>Face shields/safety glasses - 16.00 @ 15.00</i> | | | | | | |
| A1640.54201. GAS - HEAT | 22,854.62 | 32,000.00 | 32,000.00 | 14,744.91 | 30,000.00 | |
| <i>Decrease in natural gas price - 1.00 @ 30,000.00</i> | | | | | | |
| A1640.54202. ELECTRICITY | 42,341.85 | 43,000.00 | 43,000.00 | 23,231.68 | 43,000.00 | |
| <i>lower rates - 1.00 @ 43,000.00</i> | | | | | | |
| A1640.54450. VEHICLE REPAIR | 27,267.05 | 30,000.00 | 37,028.56 | 20,068.71 | 35,000.00 | |
| <i>- 0.00 @ 0.00</i> | | | | | | |
| <i>Paint/Body work/accidents/ painting aging vehicles/equipment - 1.00 @ 35,000.00</i> | | | | | | |
| A1640.54610. BUILDING/EQUIP REPAIR & MAINT | 6,856.34 | 10,465.00 | 14,073.66 | 11,164.79 | 12,114.16 | |
| <i>Washbay (330@11.59) - 1.00 @ 3,825.00</i> | | | | | | |
| <i>Lifts - 3.00 @ 500.00</i> | | | | | | |
| <i>Overhead Hoist - 1.00 @ 2,000.00</i> | | | | | | |
| <i>Fuel Island Suppression System - 2.00 @ 150.00</i> | | | | | | |
| <i>Water Service - 1.00 @ 1,340.00</i> | | | | | | |
| <i>Fuel Line inspect/maint - 1.00 @ 500.00</i> | | | | | | |
| <i>Miscellaneous repairs - 1.00 @ 1,000.00</i> | | | | | | |
| <i>- 12.00 @ 137.43</i> | | | | | | |
| A1640.54701. TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$994,492.10 | \$1,034,788.00 | \$1,195,350.39 | \$864,196.21 | \$1,065,958.16 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SIGNALS/COMBINED SHOPS | | | | | | |
| A1650.51000. PERSONAL SERVICES | 278,510.38 | 314,439.00 | 314,439.00 | 238,423.83 | 5,191.00 | |
| <i>Signal Supervisor @ 23.62 (\$49,130) - (unfunded as of 1/27/13 - see A5182 for replacement position) - 1.00 @ 3,591.00</i> | | | | | | |
| <i>Dispatcher @ 19.60 (to A1490) - 0.00 @ 40,768.00</i> | | | | | | |
| <i>Dispatcher @ 19.60 (50% W/50% S) (To A1490) - 0.00 @ 40,768.00</i> | | | | | | |
| <i>Laborer @ 16.25 (to A5110) - 0.00 @ 33,800.00</i> | | | | | | |
| <i>Traffic Sign Maintainer @ 18.51 (to A5110) - 0.00 @ 38,501.00</i> | | | | | | |
| <i>Painter @ 18.51 (To A1620) - 0.00 @ 38,501.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 1,600.00</i> | | | | | | |
| <i>Shift Differential (to A1490) - 1.00 @ 0.00</i> | | | | | | |
| A1650.51800. TEMPORARY SERVICES | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Backup Signal Electrician - 0.00 @ 50.00</i> | | | | | | |
| A1650.51900. OVERTIME | 22,608.49 | 10,000.00 | 10,000.00 | 10,556.00 | 0.00 | |
| <i>Mostly Dispatchers/events (to A1490) - 0.00 @ 10,000.00</i> | | | | | | |
| A1650.52400. TOOLS | 753.66 | 1,200.00 | 1,418.62 | 218.62 | 2,200.00 | |
| <i>Hand tools/drill motor/bits - 1.00 @ 2,200.00</i> | | | | | | |
| A1650.52600. EQUIPMENT | 3,014.81 | 15,000.00 | 18,145.00 | 6,391.00 | 15,000.00 | |
| <i>Traffic signal controller/part - 1.00 @ 10,000.00</i> | | | | | | |
| <i>Replacement LED bulbs - 100.00 @ 50.00</i> | | | | | | |
| A1650.54102. GENERAL OPERATING SUPPLIES | 5,359.74 | 5,800.00 | 6,254.49 | 1,939.24 | 5,800.00 | |
| <i>Office supplies - 1.00 @ 1,000.00</i> | | | | | | |
| <i>Electrical supplies - 1.00 @ 1,200.00</i> | | | | | | |
| <i>Welding/cutting supplies - 1.00 @ 1,500.00</i> | | | | | | |
| <i>Marking paint/UFPO - 1.00 @ 600.00</i> | | | | | | |
| <i>Miscellaneous parts - 1.00 @ 1,500.00</i> | | | | | | |
| A1650.54116. CABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1650.54130. CONSTRUCTION MATERIALS | 1,024.45 | 2,000.00 | 3,276.45 | 2,646.39 | 2,000.00 | |
| <i>Concrete/materials set /poles - 1.00 @ 2,000.00</i> | | | | | | |
| A1650.54142. TRAFFIC SAFETY MATERIALS | 46,205.02 | 40,000.00 | 45,418.53 | 43,852.94 | 30,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>Sign parts,unistrut,hardware - 1.00 @ 29,000.00</i> | | | | | | |
| <i>New Speed Limit signs - 1.00 @ 1,000.00</i> | | | | | | |
| A1650.54191. PROTECTIVE CLOTHING | 55.99 | 960.00 | 2,356.05 | 1,684.93 | 960.00 | |
| <i>Work boots - 4.00 @ 100.00</i> | | | | | | |
| <i>Safety Tee shirts - 40.00 @ 5.50</i> | | | | | | |
| <i>Gloves,face shields,glasses - 4.00 @ 35.00</i> | | | | | | |
| <i>Miscellaneous - 1.00 @ 200.00</i> | | | | | | |
| A1650.54202. ELECTRICITY | 38,070.64 | 36,000.00 | 36,000.00 | 25,050.45 | 36,000.00 | |
| <i>Lower rate/fee - 1.00 @ 36,000.00</i> | | | | | | |
| A1650.54405. PORTABLE RADIO BATTERY REP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1650.54410. PROFESSIONAL SERVICES | 11,656.62 | 15,080.00 | 16,237.86 | 3,728.36 | 12,080.00 | |
| <i>Radio repair/DPW - 1.00 @ 5,000.00</i> | | | | | | |
| <i>Dig Safely New York - 12.00 @ 590.00</i> | | | | | | |
| A1650.54620. EQUIPMENT REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1650.54702. SUBS- DUES & MEMBERSHIPS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR DEPARTMENT | \$407,584.80 | \$440,479.00 | \$453,546.00 | \$334,491.76 | \$109,231.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CENTRAL SERVICES | | | | | | |
| A1660.51000. PERSONAL SERVICES | 178,872.77 | 170,007.00 | 170,007.00 | 117,721.74 | 177,621.00 | |
| <i>Finance Clerk - 1.00 @ 26,038.00</i> | | | | | | |
| <i>Storesclerk - 1.00 @ 27,029.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 2,250.00</i> | | | | | | |
| <i>Storeskeeper @ 19.60 - 3.00 @ 40,768.00</i> | | | | | | |
| A1660.51800. TEMPORARY SERVICES | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1660.51900. OVERTIME | 8,158.87 | 4,500.00 | 4,500.00 | 3,923.90 | 4,500.00 | |
| <i>COVER WINTER SHIFT - 1.00 @ 3,500.00</i> | | | | | | |
| <i>AUCTION/INVENTORY - 1.00 @ 1,000.00</i> | | | | | | |
| A1660.54102. GENERAL OPERATING SUPPLIES | 152.16 | 100.00 | 100.00 | 118.29 | 100.00 | |
| <i>SUPPLIES FOR PURCH - 1.00 @ 100.00</i> | | | | | | |
| A1660.54103. PRINTING | 0.00 | | 100.00 | 0.00 | 100.00 | |
| <i>ENVELOPES/PAPER - 1.00 @ 100.00</i> | | | | | | |
| A1660.54210. TELEPHONE/FAX/INTERNET | 94,685.49 | 105,048.00 | 105,048.00 | 64,479.39 | 105,048.00 | |
| <i>INTERNET AT CITY HALL - 12.00 @ 550.00</i> | | | | | | |
| <i>AT& T LONG DISTANCE - 12.00 @ 250.00</i> | | | | | | |
| <i>VERIZON PHONE LINES - 12.00 @ 5,954.00</i> | | | | | | |
| <i>CELL PHONES - 1.00 @ 24,000.00</i> | | | | | | |
| A1660.54530. COPIER LEASE / RENTAL | 5,195.44 | 24,000.00 | 24,000.00 | 17,787.09 | 24,000.00 | |
| <i>MAINT CONTRACTS COPIERS - 1.00 @ 12,000.00</i> | | | | | | |
| <i>Maintenance for Multi-Functin Copier/Printers - 1.00 @ 12,000.00</i> | | | | | | |
| A1660.54610. BUILDING/EQUIP REPAIRS & MAINT | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 3,000.00 | |
| <i>Repair of office areas - 1.00 @ 3,000.00</i> | | | | | | |
| A1660.54620. EQUIPMENT REPAIRS & MAINT | 127.50 | 700.00 | 700.00 | 0.00 | 700.00 | |
| <i>RPR OF OFFICE EQUIP - 1.00 @ 700.00</i> | | | | | | |
| A1660.54631. TELEPHONE SYS REPAIRS & MAINT | 4,515.13 | 4,000.00 | 4,068.47 | 3,068.47 | 4,000.00 | |
| <i>RPR INTERNAL PHONES - 1.00 @ 4,000.00</i> | | | | | | |
| A1660.54651. SHREDDING | 2,495.96 | 2,000.00 | 2,000.00 | 914.54 | 2,000.00 | |
| <i>SHRED OF CITY DOCUMENTS - 1.00 @ 2,000.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1660.54652. POSTAGE | 19,412.50 | 40,000.00 | 40,000.00 | 39,119.68 | 40,000.00 | |
| <i>CITY MAILING CHARGES - 1.00 @ 40,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$313,975.82 | \$355,455.00 | \$355,523.47 | \$252,133.10 | \$361,069.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| COMPUTER SERVICES | | | | | | |
| A1680.51000. PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 112,859.00 | |
| <i>Finance-Data Processing Operations Coordinator (From A1310) - 1.00 @ 52,462.00</i> | | | | | | |
| <i>Change Finance-DP Operations Coord to 80 hrs - 1.00 @ 7,504.00</i> | | | | | | |
| <i>Police Computer Specialist/Crime Analyst (from A1310) - 1.00 @ 51,893.00</i> | | | | | | |
| <i>DPW Data Processsing Operations Coordinator \$41,826 (50% W / 50% S) (From A1490) - 1.00 @ 0.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 1,000.00</i> | | | | | | |
| A1680.51800. TEMPORARY SERVICES | 0.00 | | 0.00 | 0.00 | 100,000.00 | |
| <i>Staffing per Consultant recommendation - 1.00 @ 100,000.00</i> | | | | | | |
| A1680.51900. OVERTIME | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1680.54102. GENERAL OPERATING SUPPLIES | 6,849.14 | 13,320.00 | 16,880.00 | 9,627.09 | 14,080.00 | |
| <i>SMALL MISC PARTS - 1.00 @ 2,500.00</i> | | | | | | |
| <i>BACKUP TAPES - 20.00 @ 100.00</i> | | | | | | |
| <i>DATA PROCESS OFFICE SUPPLIES - 1.00 @ 500.00</i> | | | | | | |
| <i>TONER FOR SYSTEM PRINTERS - 8.00 @ 190.00</i> | | | | | | |
| <i>MICR TONER FOR CHECKS - 2.00 @ 400.00</i> | | | | | | |
| <i>TONER FOR OFFICE PRINTERS - 12.00 @ 125.00</i> | | | | | | |
| <i>PROX CARDS - 250.00 @ 3.00</i> | | | | | | |
| <i>RIBBONS FOR PROX CARD PRINTER - 3.00 @ 50.00</i> | | | | | | |
| <i>CLEANING CARTRIDGE - 2.00 @ 25.00</i> | | | | | | |
| <i>PROX CARD HOLDERS - 250.00 @ 1.00</i> | | | | | | |
| <i>LANYARDS - 150.00 @ 0.75</i> | | | | | | |
| <i>CLIPS - 150.00 @ 1.25</i> | | | | | | |
| <i>Water/Sewer bill forms - 1.00 @ 3,000.00</i> | | | | | | |
| <i>Toner for Water/Sewr bills - 4.00 @ 190.00</i> | | | | | | |
| A1680.54103. PRINTING | 3,871.22 | 3,340.00 | 3,340.00 | 1,609.37 | 3,340.00 | |
| <i>W-2'S / 1099'S - 1.00 @ 800.00</i> | | | | | | |
| <i>CHECKS - 30.00 @ 68.00</i> | | | | | | |
| <i>MISC FORMS - 1.00 @ 500.00</i> | | | | | | |
| A1680.54410. PROFESSIONAL SERVICES | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A1680.54411. SECURITY SERVICES | 11,600.20 | 11,900.00 | 12,094.00 | 12,093.65 | 12,042.80 | |
| <i>After hours security coverage - 236.00 @ 35.42</i> | | | | | | |
| <i>Security for Saturday arraignments - 104.00 @ 35.42</i> | | | | | | |
| A1680.54420. TECHNICAL SERVICES | 142,105.62 | 91,579.00 | 117,635.00 | 101,380.37 | 105,794.00 | |
| <i>Outside Consulting - 1.00 @ 15,000.00</i> | | | | | | |
| <i>Website hosting - 1.00 @ 2,500.00</i> | | | | | | |
| <i>Parking Ticket System - 1.00 @ 62,000.00</i> | | | | | | |
| <i>GIS - 1.00 @ 13,000.00</i> | | | | | | |
| <i>Online Payment System - 1.00 @ 1,300.00</i> | | | | | | |
| <i>Miscellaneous Projects - 1.00 @ 5,000.00</i> | | | | | | |
| <i>Scoff Fees - 1.00 @ 500.00</i> | | | | | | |
| <i>CLEAR Search Services - 1.00 @ 2,244.00</i> | | | | | | |
| <i>Hosting of ESS site - 1.00 @ 4,250.00</i> | | | | | | |
| A1680.54610. BUILDING/EQUIP REPAIRS & MAINT | 0.00 | 3,000.00 | 2,500.00 | 1,335.00 | 3,000.77 | |
| <i>Repair Security doors as needed - 1.00 @ 2,000.00</i> | | | | | | |
| <i>Repair Electric locks on security doors as needed - 1.00 @ 1,000.77</i> | | | | | | |
| A1680.54630. HW/SW MAINTENANCE | 151,379.27 | 237,125.75 | 270,456.08 | 236,473.87 | 264,400.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>Cartograph (DPW) - 1.00 @ 35,000.00</i> | | | | | | |
| <i>Symantec (AV/Backup/SQL) - 1.00 @ 11,000.00</i> | | | | | | |
| <i>Cisco (wireless gear) - 1.00 @ 18,000.00</i> | | | | | | |
| <i>Sybatech (CodePal) - 1.00 @ 14,000.00</i> | | | | | | |
| <i>BAS (Clerk/Vital) - 1.00 @ 3,000.00</i> | | | | | | |
| <i>AutoCad (Engineering) - 1.00 @ 7,000.00</i> | | | | | | |
| <i>Red Alert (Fire) - 1.00 @ 14,000.00</i> | | | | | | |
| <i>Comentix-Livescan (Police) - 1.00 @ 8,000.00</i> | | | | | | |
| <i>New World (Police MDT) - 1.00 @ 17,150.00</i> | | | | | | |
| <i>BEAST SW (Police Evidence) - 1.00 @ 1,500.00</i> | | | | | | |
| <i>Veripic (Police-Crime Scene SW) - 1.00 @ 5,100.00</i> | | | | | | |
| <i>Munis Software - 1.00 @ 93,000.00</i> | | | | | | |
| <i>Munis Site License - 1.00 @ 2,700.00</i> | | | | | | |
| <i>Server Maintenance - 1.00 @ 15,000.00</i> | | | | | | |
| <i>RescueBridge (Fire) - 1.00 @ 12,250.00</i> | | | | | | |
| <i>Unanticipated increases in Maintenance (3%) - 1.00 @ 7,700.00</i> | | | | | | |
| A1680.54701. TRAVEL & TRAINING | 1,125.00 | 1,575.00 | 3,000.25 | 2,441.96 | 6,500.00 | |
| <i>User Training Conference - 1.00 @ 1,500.00</i> | | | | | | |
| <i>Training - 1.00 @ 5,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$316,930.45 | \$361,839.75 | \$480,905.33 | \$364,961.31 | \$622,016.57 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|-------------------------------------|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>UNALLOCATED INSURANCE</i> | | | | | | |
| A1910.54300. INSURANCE | 212,409.00 | 228,625.00 | 228,625.00 | 0.00 | 238,294.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$212,409.00 | \$228,625.00 | \$228,625.00 | \$0.00 | \$238,294.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| MUNICIPAL ASSOC DUES | | | | | | |
| A1920.54702. SUBS- DUES & MEMBERSHIPS | 12,451.00 | 13,200.00 | 13,200.00 | 12,942.00 | 13,200.00 | |
| <i>Subs, Dues & Memberships - 1.00 @ 13,200.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$12,451.00 | \$13,200.00 | \$13,200.00 | \$12,942.00 | \$13,200.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|------------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>CONTINGENCY</i> | | | | | | |
| A1990.55000. CONTINGENCY ACCT | 0.00 | 0.00 | 190.18 | 0.00 | 0.00 | |
| A1990.55001. CONTINGENCY - POLICE | 0.00 | | 772.27 | 0.00 | 0.00 | |
| A1990.55002. CONTINGENCY - FIRE | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1990.55003. CONTINGENCY - DPW | 0.00 | | 0.00 | 0.00 | 0.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$0.00 | \$962.45 | \$0.00 | \$0.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| BUREAU OF POLICE | | | | | | |
| A3120.51000. PERSONAL SERVICES | 8,304,699.69 | 8,330,217.00 | 8,330,120.85 | 5,824,504.01 | 8,251,906.12 | |
| <i>Police Chief - 1.00 @ 98,164.00</i> | | | | | | |
| <i>Chief Shared Svs Adj-Johnson City - 1.00 @ 30,000.00</i> | | | | | | |
| <i>Assistant Police Chief - 2.00 @ 87,084.00</i> | | | | | | |
| <i>Asst Chief Shared Svs Adj-Johnson City - 2.00 @ 6,000.00</i> | | | | | | |
| <i>Police Captain - 5.00 @ 77,939.00</i> | | | | | | |
| <i>Police Lieutenant - 4.00 @ 72,962.00</i> | | | | | | |
| <i>Police Sergeant - 17.00 @ 68,080.00</i> | | | | | | |
| <i>Police Officer - Grade 1 - 87.00 @ 61,464.00</i> | | | | | | |
| <i>Police Officer - Grade 2 - 3.00 @ 56,705.00</i> | | | | | | |
| <i>Police Officer - Grade 3 - 3.00 @ 51,592.00</i> | | | | | | |
| <i>Police Officer - Probationary (VACANT) - 2.00 @ 39,044.00</i> | | | | | | |
| <i>Administrative Assistant - 1.00 @ 39,174.00</i> | | | | | | |
| <i>Principal Clerk - 1.00 @ 28,999.00</i> | | | | | | |
| <i>Principal Clerk \$31,074 (Unfunded as of 03/16/13) - 1.00 @ 7,171.00</i> | | | | | | |
| <i>Senior Typist - 1.00 @ 24,804.00</i> | | | | | | |
| <i>Senior Typist - 1.00 @ 26,988.00</i> | | | | | | |
| <i>Senior Typist - 1.00 @ 27,028.00</i> | | | | | | |
| <i>Senior Typist - 1.00 @ 27,500.00</i> | | | | | | |
| <i>Computer Operator - 1.00 @ 30,868.00</i> | | | | | | |
| <i>Typist - 1.00 @ 24,726.00</i> | | | | | | |
| <i>Laborer 1 @ 16.25 - 1.00 @ 33,800.00</i> | | | | | | |
| <i>General Equipment Mech @ 21.98 - 1.00 @ 45,719.00</i> | | | | | | |
| <i>Police Matrons (\$8-\$9/hours) - 1.00 @ 11,000.00</i> | | | | | | |
| <i>Detective On-Call Pay - 1.00 @ 58,240.00</i> | | | | | | |
| <i>Education Incentive - Assoc Degree - 35.00 @ 200.00</i> | | | | | | |
| <i>Education Incentive - Bach Degree - 22.00 @ 300.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 122,950.00</i> | | | | | | |
| <i>Savings due to Retirement Incentive - 1.00 @ -174,242.88</i> | | | | | | |
| A3120.51016. SCHOOL GUARDS | 217,708.17 | 223,000.00 | 223,000.00 | 127,319.77 | 223,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A3120.51600. HOLIDAY PAY | 346,254.30 | 369,344.00 | 369,344.00 | 0.00 | 350,000.00 | |
| <i>Holiday Pay pursuant to PBA contract - 1.00 @ 350,000.00</i> | | | | | | |
| A3120.51610. EDUCATION INCENTIVE | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A3120.51620. SHIFT DIFFERENTIAL | 160,000.00 | 160,000.00 | 160,000.00 | 99,494.36 | 155,000.00 | |
| <i>Shift Differential - 1.00 @ 155,000.00</i> | | | | | | |
| A3120.51630. OUT OF TITLE | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | |
| A3120.51640. HEALTH INSURANCE INCENTIVE | 44,200.00 | 46,800.00 | 46,800.00 | 29,179.08 | 44,200.00 | |
| <i>Health Insurance Incentive - 17.00 @ 2,600.00</i> | | | | | | |
| A3120.51650. LONGEVITY | 124,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A3120.51699. PBA SALARY ADJUSTMENT | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A3120.51800. TEMPORARY SERVICES | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A3120.51900. OVERTIME | 363,262.10 | 321,000.00 | 321,000.00 | 252,390.61 | 321,000.00 | |
| <i>POLICE OFFICER OT - 1.00 @ 320,000.00</i> | | | | | | |
| <i>CSEA OVERTIME - 1.00 @ 1,000.00</i> | | | | | | |
| A3120.52100. VEHICLES | 61,926.40 | 56,000.00 | 109,296.95 | 108,997.75 | 112,000.00 | |
| <i>Unmarked - 0.00 @ 22,000.00</i> | | | | | | |
| <i>Marked - 4.00 @ 28,000.00</i> | | | | | | |
| A3120.52200. FURNITURE | 0.00 | 3,500.00 | 5,000.00 | 1,500.00 | 3,500.00 | |
| <i>Replace worn old - 13.00 @ 200.00</i> | | | | | | |
| <i>Replace chairs destroyed by bed bug exposure - 12.00 @ 75.00</i> | | | | | | |
| A3120.52600. EQUIPMENT | 25,152.42 | 15,125.00 | 18,607.16 | 12,712.39 | 19,580.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>(TF) HANDCUFFS - WORN OUT/BROKE, ETC - 10.00 @ 50.00</i> | | | | | | |
| <i>(SIU) BINOCULARS - 2.00 @ 425.00</i> | | | | | | |
| <i>MISCELLANEOUS - 1.00 @ 4,000.00</i> | | | | | | |
| <i>RADIOS & BATTERIES - 1.00 @ 3,500.00</i> | | | | | | |
| <i>(TF) LIGHTS & SIRENS - 1.00 @ 2,000.00</i> | | | | | | |
| <i>(TF) WINDOW TINT METER - 1.00 @ 75.00</i> | | | | | | |
| <i>(TF) PLATE READER MAGNETIC MOUNTS - 1.00 @ 225.00</i> | | | | | | |
| <i>PAPER SHREDDER - 1.00 @ 300.00</i> | | | | | | |
| <i>(ID) DIGITAL CAMCORDER & EXT LIGHT - 1.00 @ 700.00</i> | | | | | | |
| <i>(SIU) PORTABLE RADIO EARPIECES - 6.00 @ 60.00</i> | | | | | | |
| <i>(PTL/TF) RADAR UNIT - 1.00 @ 1,250.00</i> | | | | | | |
| <i>(DET) DIGITAL VOICE RECORDER - 2.00 @ 150.00</i> | | | | | | |
| <i>(DET) TELEPHONE PICKUP - 2.00 @ 25.00</i> | | | | | | |
| <i>(DET) NOISE CANCELLING MICROPHONE - 2.00 @ 35.00</i> | | | | | | |
| <i>(CP) EXTERNAL HARD DRIVE - 2.00 @ 400.00</i> | | | | | | |
| <i>(TR) BULLET PROOF VESTS (CITY PORTION) - 10.00 @ 400.00</i> | | | | | | |
| <i>(WR) GPS UNIT - 2.00 @ 200.00</i> | | | | | | |
| <i>(MP) TOOLS FOR MECHANIC - 1.00 @ 200.00</i> | | | | | | |
| A3120.54101. OFFICE SUPPLIES | 8,451.27 | 10,000.00 | 14,365.48 | 10,396.44 | 10,000.00 | |
| <i>Office Supplies paper etc. - 1.00 @ 10,000.00</i> | | | | | | |
| A3120.54102. GENERAL OPERATING SUPPLIES | 23,342.35 | 35,384.00 | 43,410.64 | 19,294.52 | 34,202.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

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

| | | | | | |
|------------------------------|-----------------|------------------|------------------|-----------------|------------------|
| A3120.54103. PRINTING | 4,969.74 | 13,944.00 | 21,739.99 | 9,944.98 | 13,945.00 |
|------------------------------|-----------------|------------------|------------------|-----------------|------------------|

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>ANNUAL REPORT & COVERS - 1.00 @ 200.00</i> | | | | | | |
| <i>(ID) PROPERTY FORMS - 1.00 @ 1,000.00</i> | | | | | | |
| <i>(ID) EVIDENCE LABELS - 1.00 @ 250.00</i> | | | | | | |
| <i>(REC) POLICE INCIDENT IBR (20000) - 1.00 @ 1,910.00</i> | | | | | | |
| <i>(REC) SUPPLEMENTAL FORMS (20000) - 1.00 @ 1,200.00</i> | | | | | | |
| <i>(REC) MISCELLANEOUS FORMS - 1.00 @ 500.00</i> | | | | | | |
| <i>(REC) APPEARANCE TICKETS (5000) - 1.00 @ 830.00</i> | | | | | | |
| <i>(REC) POLICE VEHICLE INFORMATIONS - 1.00 @ 190.00</i> | | | | | | |
| <i>(REC) POLICE FORM 30'S (10000) - 1.00 @ 215.00</i> | | | | | | |
| <i>BUSINESS CARDS - 1.00 @ 200.00</i> | | | | | | |
| <i>(TF) PARKING TICKETS - 1.00 @ 3,700.00</i> | | | | | | |
| <i>(CP) HANDOUTS FOR COMMUNITY POLICING - 1.00 @ 1,000.00</i> | | | | | | |
| <i>(REC) TOW AWAY BOOKLETS - 1.00 @ 450.00</i> | | | | | | |
| <i>(ID) PRE-PRINTED ENVELOPES FOR EVD SUBM - 1.00 @ 600.00</i> | | | | | | |
| <i>(DET) PRINT POSTAGE ETC SEX OFFENDER - 1.00 @ 1,700.00</i> | | | | | | |
| A3120.54110. VEHICLE PARTS | 31,210.41 | 40,000.00 | 50,315.99 | 47,186.38 | 40,000.00 | |
| <i>MOTOR REPAIR PARTS - AS NEEDED - 1.00 @ 40,000.00</i> | | | | | | |
| A3120.54111. TIRES | 9,750.10 | 15,000.00 | 20,659.89 | 16,208.25 | 15,000.00 | |
| <i>TIRES REPLACE & REPAIR - 1.00 @ 15,000.00</i> | | | | | | |
| A3120.54112. GASOLINE / DIESEL FUEL | 202,292.31 | 180,000.00 | 180,000.00 | 146,882.14 | 200,000.00 | |
| <i>GASOLINE EXP. FOR POLICE VEH - 1.00 @ 200,000.00</i> | | | | | | |
| A3120.54114. LUBRICANTS | 0.00 | 5,695.00 | 5,695.00 | 1,342.45 | 5,000.00 | |
| <i>(MP) Oil, Trans Fl, Car/Truck wash/wax - 1.00 @ 5,000.00</i> | | | | | | |
| A3120.54117. AMMUNITION SUPPLIES | 14,533.98 | 24,071.00 | 32,159.14 | 25,859.52 | 26,971.50 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

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|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>(TR) 40CAL DUTY AMMO (4000) - 1.00 @ 1,256.00</i> | | | | | | |
| <i>(TR) AR-15 69GR DUTY AMMO - 1.00 @ 440.00</i> | | | | | | |
| <i>(TR) AM. EAGLE .40 CAL OUTDOOR - 1.00 @ 1,548.00</i> | | | | | | |
| <i>(TR) TARGETS/GUN PARTS/CLEAN SUPP. - 1.00 @ 5,000.00</i> | | | | | | |
| <i>(TR) AIR FILTERS - INDOOR RANGE - 1.00 @ 1,000.00</i> | | | | | | |
| <i>(TR) .40CAL LEAD FREE AMMO-INDOOR - 1.00 @ 1,464.00</i> | | | | | | |
| <i>(SWT) SWAT AMMUNITION - 1.00 @ 11,900.00</i> | | | | | | |
| <i>(TR) UTM AMMUNITION 9MM MMR - 1.00 @ 1,020.00</i> | | | | | | |
| <i>(TR) AR-15 .233 55 GR FMJ - 1.00 @ 698.00</i> | | | | | | |
| <i>(TR) TASER CARTRIDGES-DUTY - 50.00 @ 24.00</i> | | | | | | |
| <i>(TR) TASER CARTRIDGES - TRAINING - 50.00 @ 19.79</i> | | | | | | |
| <i>(TR) TASER XDPM - EXT DIG PWR MAGAZINES - 12.00 @ 38.00</i> | | | | | | |
| A3120.54118. K-9 UNIT SUPPLIES | 4,234.77 | 5,800.00 | 5,810.00 | 3,450.65 | 5,664.00 | |
| <i>DOG FOOD - 4 DOGS AS NEEDED - 1.00 @ 2,064.00</i> | | | | | | |
| <i>KENNELING - 4 DOGS AS NEEDED - 1.00 @ 600.00</i> | | | | | | |
| <i>EQUIPMENT (COLLARS ETC) - 1.00 @ 800.00</i> | | | | | | |
| <i>MEDICAL EXPENSES - 4 DOGS - 1.00 @ 2,200.00</i> | | | | | | |
| A3120.54130. CONSTRUCTION MATERIALS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | |
| <i>MISCELLANEOUS CONSTRUCTION - 1.00 @ 1,500.00</i> | | | | | | |
| A3120.54190. UNIFORMS | 120,125.00 | 109,800.00 | 109,060.00 | 114,831.30 | 114,575.00 | |
| <i>Police Uniform Allowance - 109.00 @ 900.00</i> | | | | | | |
| <i>Police Uniform Allowance - 13.00 @ 1,175.00</i> | | | | | | |
| <i>Teamster Uniform - 2.00 @ 600.00</i> | | | | | | |
| A3120.54201. GAS - HEAT | 0.00 | 790.00 | 790.00 | 497.01 | 790.00 | |
| <i>108 Liberty Street - 1.00 @ 790.00</i> | | | | | | |
| A3120.54202. ELECTRICITY | 0.00 | 5,600.00 | 5,600.00 | 2,294.67 | 5,600.00 | |
| <i>108 Liberty Street - 1.00 @ 2,800.00</i> | | | | | | |
| <i>1/4 & 1/2 Jackson Street - 1.00 @ 2,800.00</i> | | | | | | |
| A3120.54211. CELLULAR PHONES | 15,327.72 | 15,600.00 | 15,600.00 | 11,727.82 | 16,000.00 | |
| <i>Cellular Phone monthly cost - 1.00 @ 16,000.00</i> | | | | | | |
| A3120.54420. TECHNICAL SERVICES | 35,645.95 | 0.00 | 35,645.95 | 0.00 | 0.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

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|---------------------|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A3120.54433. | IN-HOUSE TRAINING SERVICES | 1,452.36 | 6,100.00 | 7,025.67 | 1,373.51 | 5,900.00 | |
| | <i>(TR) OUT OF DEPT. INSTRUCTORS - 1.00 @ 4,000.00</i> | | | | | | |
| | <i>(TR) TRAINING DIRECTORS CONFERENCE - 1.00 @ 1,500.00</i> | | | | | | |
| | <i>(TR) TIOGA COUNTY RANGE RENTAL - 1.00 @ 400.00</i> | | | | | | |
| A3120.54450. | VEHICLE REPAIR | 18,907.37 | 20,000.00 | 21,085.00 | 15,763.49 | 20,000.00 | |
| | <i>OUTSIDE VEHICLE REPAIR - 1.00 @ 17,500.00</i> | | | | | | |
| | <i>(TF) TOWING OF POLICE VEHICLES - 1.00 @ 2,500.00</i> | | | | | | |
| A3120.54520. | EQUIPMENT LEASE / RENTAL | 0.00 | 747.00 | 747.00 | 0.00 | 747.00 | |
| | <i>(SIU) PRINTER @ TASK FORCE DEPOT - 1.00 @ 747.00</i> | | | | | | |
| A3120.54610. | BUILDING/EQUIP REPAIR & MAINT | 4,679.29 | 10,000.00 | 10,049.00 | 5,257.97 | 10,000.00 | |
| | <i>BLDG/EQUIP REPAIR & MAINT - 1.00 @ 10,000.00</i> | | | | | | |
| A3120.54620. | EQUIPMENT REPAIRS & MAINT | 10,398.40 | 17,758.00 | 24,906.40 | 15,497.74 | 29,480.00 | |
| | <i>PAGERS - 1.00 @ 500.00</i> | | | | | | |
| | <i>(ID) SOFTWARE MAINTENANCE - 1.00 @ 1,000.00</i> | | | | | | |
| | <i>(ID) CAMERA REPAIR - 1.00 @ 500.00</i> | | | | | | |
| | <i>(TF) KUSTOM SIGNAL - RADAR/LASER - 1.00 @ 750.00</i> | | | | | | |
| | <i>BREATHALIZER; ALCO SENSOR - 1.00 @ 500.00</i> | | | | | | |
| | <i>SENTRY ALARMS REPAIR/MAINTENAN - 1.00 @ 700.00</i> | | | | | | |
| | <i>(REC) PHOTO MICROGRAPHICS - MAINT. - 1.00 @ 800.00</i> | | | | | | |
| | <i>(ADM) WIRELESS BILLS FOR MOBILE DATA - 1.00 @ 9,000.00</i> | | | | | | |
| | <i>(ID) STERICYLE MAINT AGREE - WASTE - 1.00 @ 804.00</i> | | | | | | |
| | <i>(MP) ON-LINE MITCHELL DEMAND - 1.00 @ 1,900.00</i> | | | | | | |
| | <i>TAZER REPAIR - 1.00 @ 1,500.00</i> | | | | | | |
| | <i>UNFORSEEN REPAIRS/EXPENSES - 1.00 @ 5,000.00</i> | | | | | | |
| | <i>(SIU) GPS MAINTENANCE - 2.00 @ 588.00</i> | | | | | | |
| | <i>(SIU) DIGITAL WIRE SYSTEM (MIN/STD SVC) - 1.00 @ 1,750.00</i> | | | | | | |
| | <i>(SWT) FIREARM REPAIR PARTS - 1.00 @ 500.00</i> | | | | | | |
| | <i>(TRF) LIGHTS & SIREN MAINTENANCE - 1.00 @ 1,200.00</i> | | | | | | |
| | <i>(DET) INTERROGATION RM CAMERA MAINTENANCE - 10.00 @ 190.00</i> | | | | | | |
| A3120.54701. | TRAVEL & TRAINING | 23,522.45 | 42,115.00 | 42,469.14 | 20,026.00 | 49,615.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

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|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>TACT. TRNG - FORT DRUM - 1.00 @ 4,000.00</i> | | | | | | |
| <i>TACT. TEAM LEADER COURSE - 1.00 @ 1,500.00</i> | | | | | | |
| <i>NYTOA TRNG. CONFERENCE - 1.00 @ 3,000.00</i> | | | | | | |
| <i>NARCOTIC. ENFORCEMENT. TRNG - 1.00 @ 3,000.00</i> | | | | | | |
| <i>NARC./SPECIAL UNIT SUPV.TRNG - 1.00 @ 1,000.00</i> | | | | | | |
| <i>COURTROOM TESTIMONY - 1.00 @ 2,000.00</i> | | | | | | |
| <i>SURVEILLANCE OPERATIONS - 1.00 @ 2,000.00</i> | | | | | | |
| <i>UNDERCOVER OPERATIONS - 1.00 @ 2,000.00</i> | | | | | | |
| <i>ADV. FORENSIC TECH. CR. SCENE - 1.00 @ 2,795.00</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 @ 2,000.00</i> | | | | | | |
| <i>HOMICIDE SEMINAR - 1.00 @ 920.00</i> | | | | | | |
| <i>HOSTAGE NEGOTIATION SEMINAR - 1.00 @ 3,000.00</i> | | | | | | |
| <i>NEW HIRES TRNG - 13.00 @ 900.00</i> | | | | | | |
| <i>DIVERSITY TRAINING - 1.00 @ 4,000.00</i> | | | | | | |
| A3120.54702. SUBS- DUES & MEMBERSHIPS | 2,022.99 | 2,560.00 | 2,560.00 | 1,465.00 | 2,560.00 | |
| <i>NYS JUV. OFFICER - 2 MEMBERSHI - 1.00 @ 60.00</i> | | | | | | |
| <i>MAGLOCLEN - ANNUAL MEMBERSHIP - 1.00 @ 375.00</i> | | | | | | |
| <i>NYS ASSOC OF CHIEFS (3) MEMBER - 3.00 @ 100.00</i> | | | | | | |
| <i>LAW ENF. TRAINING DIRECTORS - 1.00 @ 30.00</i> | | | | | | |
| <i>(SWT) SQUARE DEAL SPORTSMEN - 1.00 @ 360.00</i> | | | | | | |
| <i>(CP) JPMA GRANT SUBS. ANNUAL MEMBER - 1.00 @ 175.00</i> | | | | | | |
| <i>NTOA MEMBERSHIP SUPERVISOR - 1.00 @ 150.00</i> | | | | | | |
| <i>IACP MEMBERSHIP-CHIEF OF POLIC - 3.00 @ 100.00</i> | | | | | | |
| <i>WESTERN NY ASSOC OF CHIEFS - 1.00 @ 100.00</i> | | | | | | |
| <i>NYS CPC - ANNUAL MEMBERSHIP - 1.00 @ 35.00</i> | | | | | | |
| <i>(SWT) NYTA - 1.00 @ 175.00</i> | | | | | | |
| <i>INTELIUS ONLINE MEMBERSHIP - 1.00 @ 500.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

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|---|------------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A3120.54711. MEALS FOR PRISONERS&VAGRNT | 1,925.75 | 3,000.00 | 4,089.00 | 3,330.00 | 3,000.00 | |
| <i>MEALS FOR PRISONERS - 1.00 @ 3,000.00</i> | | | | | | |
| A3120.54712. REWARD FUND | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| <i>REWARD FUND - 1.00 @ 1,000.00</i> | | | | | | |
| A3120.54713. TRANS OF OFFICERS&PRISONER | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 | |
| <i>TRANSFER OF PRISONERSW/OFFICER - 1.00 @ 400.00</i> | | | | | | |
| A3120.54714. SPEC LAW ENFORCEMENT | 18,150.80 | 20,000.00 | 20,000.00 | 13,000.00 | 20,000.00 | |
| <i>SPECIAL LAW ENFORCEMENT - 1.00 @ 20,000.00</i> | | | | | | |
| A3120.54752. BACKGROUND CHECK | 1,500.00 | 1,557.00 | 1,557.00 | 0.00 | 1,500.00 | |
| <i>Background Check for School Guards - 1.00 @ 1,500.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$10,228,196.09 | \$10,128,407.00 | \$10,276,409.25 | \$6,941,727.81 | \$10,128,635.62 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ON STREET PARKING | | | | | | |
| A3320.51000. PERSONAL SERVICES | 65,819.30 | 64,576.00 | 64,576.00 | 44,673.72 | 67,332.00 | |
| <i>Parking Meter Checker - 1.00 @ 26,044.00</i> | | | | | | |
| <i>Parking Meter Maintainer 1 @ 19.60 - 1.00 @ 40,768.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 520.00</i> | | | | | | |
| A3320.51800. TEMPORARY SERVICES | 9,420.00 | 12,480.00 | 12,480.00 | 5,868.00 | 12,480.00 | |
| <i>Laborer - Part-time 1 @ 12.00/hour - 1.00 @ 12,480.00</i> | | | | | | |
| A3320.51900. OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A3320.52600. EQUIPMENT | 34,894.00 | 18,688.00 | 18,688.00 | 5,152.39 | 14,000.00 | |
| <i>UPGRADE PARKING METER MECH - 1.00 @ 5,500.00</i> | | | | | | |
| <i>EQUIPMENT - 1.00 @ 8,500.00</i> | | | | | | |
| A3320.54102. GENERAL OPERATING SUPPLIES | 11,766.04 | 12,000.00 | 12,000.00 | 10,575.62 | 13,000.00 | |
| <i>REPLACE/ REPAIR PARK METERS - 1.00 @ 13,000.00</i> | | | | | | |
| A3320.54190. UNIFORMS | 1,408.80 | 2,420.00 | 2,526.90 | 1,415.06 | 1,220.00 | |
| <i>UNIF. ALLOW FOR PEO - 1.00 @ 620.00</i> | | | | | | |
| <i>CLOTHING ALLOW FOR TEAMSTER - 1.00 @ 600.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$123,308.14 | \$110,164.00 | \$110,270.90 | \$67,684.79 | \$108,032.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| FIRE | | | | | | |
| A3410.51000. PERSONAL SERVICES | 7,384,034.98 | 7,543,470.00 | 7,532,951.25 | 5,330,946.22 | 7,843,549.80 | |
| <i>Fire Chief - 1.00 @ 98,164.00</i> | | | | | | |
| <i>Deputy Fire Chief - 1.00 @ 79,454.00</i> | | | | | | |
| <i>Assistant Fire Chief - 3.00 @ 76,656.00</i> | | | | | | |
| <i>Fire Marshall - 1.00 @ 79,454.00</i> | | | | | | |
| <i>Fire Training Assistant Chief - 1.00 @ 76,656.00</i> | | | | | | |
| <i>Fire Captain - 9.00 @ 68,272.00</i> | | | | | | |
| <i>Fire Lieutenant - 19.00 @ 65,476.00</i> | | | | | | |
| <i>Fire Lieutenant (Vacant) - 0.00 @ 65,476.00</i> | | | | | | |
| <i>Firefighter - Grade 1 - 73.00 @ 59,887.00</i> | | | | | | |
| <i>Firefighter - Grade 2 - 1.00 @ 55,971.00</i> | | | | | | |
| <i>Firefighter - Grade 2 (formerly SAFER) - 8.00 @ 55,971.00</i> | | | | | | |
| <i>Firefighter - Grade 3 - 0.00 @ 51,500.00</i> | | | | | | |
| <i>Firefighter - Probationary (Vacant) - 5.00 @ 45,910.00</i> | | | | | | |
| <i>Program Assistant - 1.00 @ 31,210.00</i> | | | | | | |
| <i>Senior Typist \$27,047 (Unfunded as 3/16/13) - 1.00 @ 6,242.00</i> | | | | | | |
| <i>General Equipment Foreman - 1.00 @ 43,220.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 136,050.00</i> | | | | | | |
| <i>Paramedic Adjustment - 1.00 @ 140,615.00</i> | | | | | | |
| <i>Education Adjustment - 21.00 @ 300.00</i> | | | | | | |
| <i>Paramedic Training Stipend - 2.00 @ 4,000.00</i> | | | | | | |
| <i>Savings due to Retirement Incentive - 1.00 @ -55,315.20</i> | | | | | | |
| A3410.51600. HOLIDAY PAY | 509,143.37 | 510,000.00 | 510,000.00 | 252,497.09 | 510,000.00 | |
| <i>Holiday Pay pursuant to Fire Contract - 1.00 @ 510,000.00</i> | | | | | | |
| A3410.51610. EDUCATION INCENTIVE | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A3410.51630. OUT OF TITLE | 43,453.28 | 48,000.00 | 48,000.00 | 30,659.35 | 48,000.00 | |
| <i>Out-of-Title - 1.00 @ 48,000.00</i> | | | | | | |
| A3410.51640. HEALTH INSURANCE INCENTIVE | 50,317.94 | 58,968.00 | 58,968.00 | 42,001.20 | 62,780.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>Health Insurance Incentive - 22.00 @ 2,800.00 - 1.00 @ 1,180.00</i> | | | | | | |
| A3410.51650. LONGEVITY | 114,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3410.51660. AL LEAVE TIME | 158,202.92 | 150,000.00 | 150,000.00 | 2,265.32 | 160,000.00 | |
| <i>AL Leave Time - 1.00 @ 160,000.00</i> | | | | | | |
| A3410.51670. AMBULANCE DUTY PAY | 16,200.00 | 17,500.00 | 17,500.00 | 9,336.00 | 17,500.00 | |
| <i>Ambulance Duty Pay - 1.00 @ 17,500.00</i> | | | | | | |
| A3410.51675. PARAMEDIC ADJUSTMENT | 138,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3410.51677. EMT INSTRUCTOR PAY | 5,199.36 | 5,200.00 | 5,200.00 | 3,682.88 | 5,200.00 | |
| <i>EMT instructor pay - 1.00 @ 5,200.00</i> | | | | | | |
| A3410.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3410.51900. OVERTIME | 207,109.29 | 245,000.00 | 245,000.00 | 156,957.27 | 245,000.00 | |
| <i>Department OT - 1.00 @ 245,000.00</i> | | | | | | |
| A3410.52100. VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3410.52200. FURNITURE | 0.00 | 1,000.00 | 1,000.00 | 448.00 | 1,000.00 | |
| <i>Replace chairs (offices/stations) as needed - 5.00 @ 200.00</i> | | | | | | |
| A3410.52600. EQUIPMENT | 21,215.20 | 37,022.00 | 40,215.00 | 21,374.25 | 39,200.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>Rescue Co equipment - 1.00 @ 2,000.00</i> | | | | | | |
| <i>Radios - 0.00 @ 5,000.00</i> | | | | | | |
| <i>Various equipment/tools for rigs - 1.00 @ 15,000.00</i> | | | | | | |
| <i>SCBA Bottles - 0.00 @ 645.00</i> | | | | | | |
| <i>Masks - 10.00 @ 178.00</i> | | | | | | |
| <i>Emissions Leak Detector - 0.00 @ 1,500.00</i> | | | | | | |
| <i>AED - 0.00 @ 2,600.00</i> | | | | | | |
| <i>NYS Vehicle Inspection Station - 1.00 @ 1,700.00</i> | | | | | | |
| <i>CPAT Equipment - Forcible Entry Machine - 1.00 @ 5,500.00</i> | | | | | | |
| <i>CPAT Equipment - Ceiling Breach/Pull Machine - 1.00 @ 5,000.00</i> | | | | | | |
| <i>Kevlar Reinforced Airbags-qty 5, various sizes/prices - 1.00 @ 5,700.00</i> | | | | | | |
| <i>Portable Deck Gun - 1.00 @ 2,520.00</i> | | | | | | |
| <i>Hose - 5", 2 1/2", 1 3/4" - 1.00 @ 0.00</i> | | | | | | |
| A3410.54101. OFFICE SUPPLIES | 0.00 | 4,000.00 | 4,000.00 | 3,699.74 | 4,000.00 | |
| <i>Stations & Administration - 1.00 @ 2,500.00</i> | | | | | | |
| <i>EMS / Training - 1.00 @ 1,500.00</i> | | | | | | |
| A3410.54102. GENERAL OPERATING SUPPLIES | 19,290.79 | 20,145.00 | 21,459.35 | 11,872.46 | 21,150.00 | |
| <i>Stations & offices - 1.00 @ 13,000.00</i> | | | | | | |
| <i>Arson Investigation Supplies - 1.00 @ 2,900.00</i> | | | | | | |
| <i>Bomb Squad Badge Monitoring Tag - 1.00 @ 0.00</i> | | | | | | |
| <i>Hazmat Supplies - 1.00 @ 3,800.00</i> | | | | | | |
| <i>Batteries for SCBA - 1.00 @ 250.00</i> | | | | | | |
| <i>Battery replacement - all portables - 1.00 @ 1,200.00</i> | | | | | | |
| A3410.54110. VEHICLE PARTS | 80,714.28 | 62,000.00 | 100,129.43 | 95,401.54 | 66,000.00 | |
| <i>Parts & Outside repairs - 1.00 @ 50,000.00</i> | | | | | | |
| <i>Oils / lubricants - 1.00 @ 7,500.00</i> | | | | | | |
| <i>Tires / rims - 1.00 @ 8,500.00</i> | | | | | | |
| A3410.54112. GASOLINE / DIESEL FUEL | 60,412.36 | 58,000.00 | 58,000.00 | 36,668.29 | 60,000.00 | |
| <i>Vehicles/firetrucks/boats/etc. - 1.00 @ 60,000.00</i> | | | | | | |
| A3410.54119. EMS SUPPLIES | 45,591.21 | 46,700.00 | 68,826.79 | 47,705.90 | 47,300.01 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| - 0.00 @ 0.00 | | | | | | |
| oxygen - 1.00 @ 3,500.00 | | | | | | |
| nitrate exam gloves - 1.00 @ 10,500.00 | | | | | | |
| medical supplies - 1.00 @ 33,300.00 | | | | | | |
| - 0.00 @ 0.00 | | | | | | |
| x - 0.01 @ 1.00 | | | | | | |
| - 0.00 @ 0.00 | | | | | | |
| A3410.54190. UNIFORMS | 206,211.93 | 171,000.00 | 177,876.24 | 118,297.73 | 168,000.00 | |
| <i>Firefighter Uniform Allowance - 122.00 @ 1,000.00</i> | | | | | | |
| <i>Turn out gear Replacement / Repairs - 1.00 @ 45,000.00</i> | | | | | | |
| <i>Equipment Maint Foreman uniform - 1.00 @ 500.00</i> | | | | | | |
| <i>Misc Badges/Tags - 1.00 @ 500.00</i> | | | | | | |
| A3410.54201. GAS - HEAT | 27,072.26 | 35,000.00 | 35,000.00 | 19,175.14 | 35,000.00 | |
| <i>Gas appliances / heat - 1.00 @ 35,000.00</i> | | | | | | |
| A3410.54202. ELECTRICITY | 15,124.33 | 19,000.00 | 19,000.00 | 7,887.06 | 19,000.00 | |
| <i>Lights / computers / etc. - 1.00 @ 19,000.00</i> | | | | | | |
| A3410.54211. CELLULAR TELEPHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A3410.54300. INSURANCE | 22,213.20 | 30,000.00 | 30,000.00 | 22,207.50 | 30,000.00 | |
| <i>Insurance to cover paramedics - 1.00 @ 30,000.00</i> | | | | | | |
| A3410.54410. PROFESSIONAL SERVICES | 67,269.12 | 79,000.00 | 90,730.88 | 86,763.76 | 79,000.00 | |
| <i>Resource Recovery-billing serv - 1.00 @ 79,000.00</i> | | | | | | |
| A3410.54433. IN-HOUSE TRAINING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A3410.54610. BUILDING/EQUIP REPAIR & MAINT | 41,276.94 | 40,000.00 | 143,588.18 | 134,667.62 | 40,000.00 | |
| <i>Maint./minor repairs/replace for remote stations - 1.00 @ 15,000.00</i> | | | | | | |
| <i>Training facility upgrades - 1.00 @ 5,000.00</i> | | | | | | |
| <i>Requested projects- remote stations - 1.00 @ 20,000.00</i> | | | | | | |
| A3410.54620. EQUIPMENT REPAIRS & MAINTENANC | 0.00 | 35,328.00 | 35,328.00 | 26,850.29 | 43,110.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>Service Contract for Eagle Compressor - 1.00 @ 2,300.00</i> | | | | | | |
| <i>LADDER TESTING - 1.00 @ 3,500.00</i> | | | | | | |
| <i>PUMP TESTING - 1.00 @ 2,000.00</i> | | | | | | |
| <i>AED maintenance contract - 1.00 @ 6,400.00</i> | | | | | | |
| <i>Stryker stretcher maintenance contract - 1.00 @ 1,700.00</i> | | | | | | |
| <i>Pest Control maintenance contract - 12.00 @ 30.00</i> | | | | | | |
| <i>Hazmat equipment maintenance - 1.00 @ 5,600.00</i> | | | | | | |
| <i>Face Masks straps / Harness straps - 1.00 @ 750.00</i> | | | | | | |
| <i>Valve kits, misc.- for SCBA - 1.00 @ 1,750.00</i> | | | | | | |
| <i>Software maintenance/updates for Mechanic - 1.00 @ 750.00</i> | | | | | | |
| <i>Wireless bills for Mobile Data - 1.00 @ 3,900.00</i> | | | | | | |
| <i>Unforeseen repairs & maintenance of equipment - 1.00 @ 10,000.00</i> | | | | | | |
| <i>Radio repairs - 1.00 @ 1,000.00</i> | | | | | | |
| <i>Hose Testing - 1.00 @ 3,100.00</i> | | | | | | |
| A3410.54701. TRAVEL & TRAINING | 17,692.23 | 15,500.00 | 16,610.00 | 11,193.33 | 26,800.00 | |
| <i>BCC tuition - 1.00 @ 5,000.00</i> | | | | | | |
| <i>NYS Fire Academy courses - 1.00 @ 3,500.00</i> | | | | | | |
| <i>Haz Mat Training materials - 1.00 @ 1,000.00</i> | | | | | | |
| <i>Dept-wide Training materials - 1.00 @ 2,000.00</i> | | | | | | |
| <i>Fire Prevention Training materials - 1.00 @ 1,000.00</i> | | | | | | |
| <i>Fire Training Conference - 1.00 @ 1,000.00</i> | | | | | | |
| <i>Travel - 1.00 @ 1,000.00</i> | | | | | | |
| <i>Paramedic students at BCC - 2.00 @ 3,000.00</i> | | | | | | |
| <i>Paramedic students at BCC - 3.00 @ 2,100.00</i> | | | | | | |
| A3410.54702. SUBS- DUES & MEMBERSHIPS | 0.00 | 1,680.00 | 1,680.00 | 422.00 | 1,680.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>Broome County FF Association - 1.00 @ 10.00</i> | | | | | | |
| <i>Broome County Fire Chief's Association - 1.00 @ 100.00</i> | | | | | | |
| <i>Career fire Chiefs of NYS - 1.00 @ 290.00</i> | | | | | | |
| <i>Fire Chief Magazine - 1.00 @ 102.00</i> | | | | | | |
| <i>Fire Engineering - 1.00 @ 67.00</i> | | | | | | |
| <i>IABI - 1.00 @ 50.00</i> | | | | | | |
| <i>International Association of Fire chiefs - 1.00 @ 204.00</i> | | | | | | |
| <i>NFPA - 1.00 @ 150.00</i> | | | | | | |
| <i>National Fire Sprinkler Association - 1.00 @ 85.00</i> | | | | | | |
| <i>NYS Fire Investigator's - 1.00 @ 25.00</i> | | | | | | |
| <i>NYS fire marshal's & Inspector's Association - 1.00 @ 25.00</i> | | | | | | |
| <i>Southern Tier Building Officials Association - 1.00 @ 40.00</i> | | | | | | |
| <i>NYS Association of Fire Chiefs - 7.00 @ 35.00</i> | | | | | | |
| <i>Press & Sun-Bulletin - 1.00 @ 135.00</i> | | | | | | |
| <i>Unanticipated Increases - 1.00 @ 152.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$9,255,744.99 | \$9,233,513.00 | \$9,411,063.12 | \$6,472,979.94 | \$9,573,269.81 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| DOG CONTROL | | | | | | |
| A3510.51000. PERSONAL SERVICES | 38,547.06 | 36,864.00 | 36,864.00 | 25,590.42 | 38,233.00 | |
| <i>Dog Control Officer - 1.00 @ 37,233.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 1,000.00</i> | | | | | | |
| A3510.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Temporary Services - 0.00 @ 0.00</i> | | | | | | |
| A3510.51900. OVERTIME | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| <i>Overtime - 1.00 @ 500.00</i> | | | | | | |
| A3510.52600. EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3510.54101. OFFICE SUPPLIES | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | |
| A3510.54102. GENERAL OPERATING SUPPLIES | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 500.00 | |
| <i>Portable Radio - 1.00 @ 500.00</i> | | | | | | |
| A3510.54190. UNIFORMS | 0.00 | 250.00 | 708.97 | 458.97 | 100.00 | |
| <i>Uniforms - 1.00 @ 100.00</i> | | | | | | |
| A3510.54211. CELLULAR TELEPHONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Cell Phones - 0.00 @ 0.00</i> | | | | | | |
| A3510.54410. PROFESSIONAL SERVICES | 0.00 | | 0.00 | 0.00 | 5,000.00 | |
| <i>After hours dog services - 1.00 @ 5,000.00</i> | | | | | | |
| A3510.54442. DOG SHELTER SERVICES | 76,421.91 | 76,621.00 | 83,006.05 | 57,465.73 | 80,000.00 | |
| <i>Front Street Dog Shelter. - 1.00 @ 80,000.00</i> | | | | | | |
| A3510.54620. EQUIPMENT REPAIRS & MAINTENANC | 182.00 | 500.00 | 500.00 | 0.00 | 250.00 | |
| <i>Equip Repairs & Maint - 1.00 @ 250.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$115,150.97 | \$116,435.00 | \$123,279.02 | \$83,515.12 | \$124,583.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| EXAMINING BOARDS | | | | | | |
| A3610.51000. PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A3610.54410. PROFESSIONAL SERVICES | 2,943.32 | 8,100.00 | 8,100.00 | 1,840.00 | 10,600.00 | |
| <i>Exam Proctor (3 exams/year) [Elec] - 6.00 @ 200.00</i> | | | | | | |
| <i>Exam Proctor (1 exams/year) [Plumbing] - 1.00 @ 200.00</i> | | | | | | |
| <i>Prometrics testing Svc -Examination (3 exams/ yr) [Elec] - 3.00 @ 2,300.00</i> | | | | | | |
| <i>Prometrics testing Svc -Examination (1 exam/yr) [Plumbing] - 1.00 @ 2,300.00</i> | | | | | | |
| A3610.54412. BOARD MEMBER SERVICES | 1,708.47 | 4,000.00 | 4,000.00 | 1,125.09 | 4,000.00 | |
| <i>Examining Board of Plumbers - 5.00 @ 500.00</i> | | | | | | |
| <i>Board of Electrical Examiners - 3.00 @ 500.00</i> | | | | | | |
| A3610.54510. BUILDING LEASE / RENTAL | 600.00 | 1,200.00 | 1,200.00 | 600.00 | 1,200.00 | |
| <i>Facility Rental Fee - 4.00 @ 300.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$5,251.79 | \$13,300.00 | \$13,300.00 | \$3,565.09 | \$15,800.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CIVIL DEFENSE | | | | | | |
| A3640.54413. POLICE AUXILIARY SERVICES | 13,924.00 | 16,000.00 | 16,000.00 | 5,825.00 | 20,275.00 | |
| <i>PAY - TRAFFIC EVENTS/EMERGENCIES - 1.00 @ 18,000.00</i> | | | | | | |
| <i>WINTER COATS - 1.00 @ 900.00</i> | | | | | | |
| <i>RAIN COATS - 1.00 @ 125.00</i> | | | | | | |
| <i>SAFETY VESTS - 1.00 @ 200.00</i> | | | | | | |
| <i>PANTS - 1.00 @ 250.00</i> | | | | | | |
| <i>LONG SLEEVE SHIRTS - 1.00 @ 275.00</i> | | | | | | |
| <i>SHORT SLEEVE SHIRTS - 1.00 @ 200.00</i> | | | | | | |
| <i>CAPS - 1.00 @ 325.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$13,924.00 | \$16,000.00 | \$16,000.00 | \$5,825.00 | \$20,275.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| VITAL STATISTICS | | | | | | |
| A4020.51000. PERSONAL SERVICES | 27,733.06 | 26,983.00 | 26,983.00 | 18,749.70 | 28,039.00 | |
| <i>Registrar of Vital Statistics - 1.00 @ 28,039.00</i> | | | | | | |
| A4020.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Temporary Services - 0.00 @ 0.00</i> | | | | | | |
| A4020.51900. OVERTIME | 155.67 | 1,000.00 | 1,000.00 | 217.62 | 1,000.00 | |
| <i>Overtime - 1.00 @ 1,000.00</i> | | | | | | |
| A4020.52001. OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A4020.52200. FURNITURE | 0.00 | | 2,183.39 | 2,183.39 | 0.00 | |
| A4020.54101. OFFICE SUPPLIES | 204.01 | 1,600.00 | 1,954.09 | 555.27 | 1,600.00 | |
| <i>Regular Supplies - 1.00 @ 300.00</i> | | | | | | |
| <i>Safety Paper - 1.00 @ 900.00</i> | | | | | | |
| <i>Security Envelopes - 1.00 @ 400.00</i> | | | | | | |
| A4020.54103. PRINTING | 727.11 | 1,000.00 | 1,165.00 | 298.33 | 1,000.00 | |
| <i>Receipt books - 1.00 @ 1,000.00</i> | | | | | | |
| A4020.54620. EQUIPMENT REPAIRS & MAINT | 0.00 | | 1,000.00 | 0.00 | 1,000.00 | |
| <i>Equipment repairs & maint. - 1.00 @ 1,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$28,819.85 | \$31,583.00 | \$34,285.48 | \$22,004.31 | \$32,639.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| MAINTENANCE OF ROADS | | | | | | |
| A5110.51000. PERSONAL SERVICES | 1,163,622.10 | 1,067,208.00 | 1,067,208.00 | 764,586.22 | 1,225,664.00 | |
| <i>Street Maint Supervisor @ 23.62 - 2.00 @ 49,130.00</i> | | | | | | |
| <i>Street Maint Supervisor @ 23.62 (NEW) - 1.00 @ 49,130.00</i> | | | | | | |
| <i>Asst Street Maint Supv @ 21.25 (ELIMINATED) - 0.00 @ 44,200.00</i> | | | | | | |
| <i>Heavy Motor Equipment Operator @ 19.84 - 4.00 @ 41,267.00</i> | | | | | | |
| <i>Senior Street Maintainer @ 18.92 - 2.00 @ 39,354.00</i> | | | | | | |
| <i>Motor Equipment Operator @ 18.51 - 12.00 @ 38,501.00</i> | | | | | | |
| <i>Street Maintainer @ 16.55 - 7.00 @ 34,424.00</i> | | | | | | |
| <i>Traffic Sign Maintainer @ 18.51 (from A1650) - 2.00 @ 38,501.00</i> | | | | | | |
| <i>Laborer @ 16.25 (from A1650) - 1.00 @ 33,800.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 19,216.00</i> | | | | | | |
| <i>Shift Differential - 1.00 @ 1,500.00</i> | | | | | | |
| A5110.51800. TEMPORARY SERVICES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | |
| <i>Seasonal help/Interns - 2.00 @ 5,000.00</i> | | | | | | |
| A5110.51900. OVERTIME | 102,368.29 | 18,000.00 | 18,000.00 | 33,125.57 | 18,000.00 | |
| <i>Street Paving/Emergency repair - 1.00 @ 18,000.00</i> | | | | | | |
| A5110.52600. EQUIPMENT | 14,571.41 | 23,400.00 | 26,134.32 | 26,132.56 | 7,000.00 | |
| <i>- 1.00 @ 0.00</i> | | | | | | |
| <i>Jack Hammers - 1.00 @ 2,000.00</i> | | | | | | |
| <i>Barricades/Flashers/Cones - 1.00 @ 5,000.00</i> | | | | | | |
| A5110.54102. GENERAL OPERATING SUPPLIES | 3,957.96 | 5,000.00 | 6,345.14 | 6,337.11 | 6,000.00 | |
| <i>Shovels,Rakes,First Aid Kits - 1.00 @ 6,000.00</i> | | | | | | |
| A5110.54130. CONSTRUCTION MATERIALS | 0.00 | 80,000.00 | 80,000.00 | 68,543.66 | 111,100.00 | |
| <i>Asphalt/cement/aggregate - 1.00 @ 80,000.00</i> | | | | | | |
| <i>Paving Fabric & related items - 1.00 @ 2,500.00</i> | | | | | | |
| <i>Crack Seal (Crimline 110 Gallon Crack Sealer) - 1.00 @ 25,000.00</i> | | | | | | |
| <i>Asphalt Tarps for International 7500's - 1.00 @ 3,600.00</i> | | | | | | |
| <i>Asphalt Tarps for International 7600's - 1.00 @ 0.00</i> | | | | | | |
| A5110.54190. UNIFORMS | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A5110.54191. PROTECTIVE CLOTHING | 2,172.84 | 5,700.00 | 8,257.16 | 5,502.53 | 5,700.00 | |
| <i>Boots - 30.00 @ 100.00</i> | | | | | | |
| <i>Safety Tee shirts - 300.00 @ 5.50</i> | | | | | | |
| <i>Gloves Hard Hats Misc. - 30.00 @ 35.00</i> | | | | | | |
| A5110.54520. EQUIPMENT LEASE / RENTAL | 0.00 | 1,800.00 | 1,800.00 | 1,805.00 | 25,000.00 | |
| <i>lease to buy - STEPP SRM 10X120 Asphalt Recycler - 1.00 @ 25,000.00</i> | | | | | | |
| A5110.54620. EQUIPMENT REPAIRS & MAINTENANC | 0.00 | 500.00 | 500.00 | 15.50 | 10,500.00 | |
| <i>EQUIPMENT REPAIRS & MAINT / Paver repairs - 1.00 @ 10,500.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$1,286,692.60 | \$1,211,608.00 | \$1,218,244.62 | \$906,148.15 | \$1,418,964.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SNOW REMOVAL | | | | | | |
| A5142.51000. PERSONAL SERVICES | 93,102.06 | 70,000.00 | 70,000.00 | 47,488.99 | 90,000.00 | |
| <i>Snow removal/Salting/Dispatch - 1.00 @ 90,000.00</i> | | | | | | |
| A5142.51900. OVERTIME | 0.00 | 0.00 | 0.00 | 94.49 | 0.00 | |
| A5142.54141. SALT-SAND & OTHER | 266,755.35 | 210,000.00 | 218,916.12 | 209,540.12 | 210,000.00 | |
| <i>Road Salt per/ton (5000 @ 42.00) - 1.00 @ 210,000.00</i> | | | | | | |
| A5142.54414. SNOW REMOVAL/SALTING SVCS | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 40,000.00 | |
| <i>Contract with Neighbor Municipalities - 2.00 @ 20,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$359,857.41 | \$340,000.00 | \$348,916.12 | \$257,123.60 | \$340,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| STREET LIGHTING | | | | | | |
| A5182.51000. PERSONAL SERVICES | 131,680.38 | 96,472.00 | 96,472.00 | 66,797.85 | 152,495.00 | |
| <i>Master Electrician - 1.00 @ 53,526.00</i> | | | | | | |
| <i>Electrician @ 21.98 - 1.00 @ 45,719.00</i> | | | | | | |
| <i>Electrician/Signal Electrician (NEW) - 1.00 @ 52,000.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 1,250.00</i> | | | | | | |
| A5182.51900. OVERTIME | 8,217.53 | 1,526.00 | 1,526.00 | 3,060.97 | 9,969.60 | |
| <i>Call out/emergencies - 268.00 @ 37.20</i> | | | | | | |
| <i>- 0.00 @ 26.55</i> | | | | | | |
| A5182.52400. TOOLS | 2,484.23 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | |
| <i>Ratchets/sockets/wrenches - 1.00 @ 2,500.00</i> | | | | | | |
| A5182.52600. EQUIPMENT | 3,725.00 | 3,725.00 | 3,725.00 | 2,218.50 | 3,725.00 | |
| <i>Wire pulling equip/vice - 1.00 @ 850.00</i> | | | | | | |
| <i>Porta-ban saw/blades - 1.00 @ 500.00</i> | | | | | | |
| <i>Portable Generator 5000W - 1.00 @ 875.00</i> | | | | | | |
| <i>Cordless Hammer Drill - 1.00 @ 525.00</i> | | | | | | |
| <i>Hydraulic Pole Drill - 1.00 @ 975.00</i> | | | | | | |
| A5182.54102. GENERAL OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 182.45 | 1,000.00 | |
| <i>Gen Operating Supplies - 1.00 @ 1,000.00</i> | | | | | | |
| A5182.54130. CONSTRUCTION MATERIALS | 347.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Move to 54444 lighting repair - 1.00 @ 0.00</i> | | | | | | |
| A5182.54190. UNIFORMS | 0.00 | 680.00 | 760.00 | 559.07 | 680.00 | |
| <i>Safety boots - 2.00 @ 100.00</i> | | | | | | |
| <i>Safety Tee shirts - 30.00 @ 5.50</i> | | | | | | |
| <i>Gloves/shields/safety glasses - 9.00 @ 35.00</i> | | | | | | |
| A5182.54220. STREET LIGHTING | 721,901.86 | 650,000.00 | 650,500.00 | 399,608.25 | 650,000.00 | |
| <i>2009 pd .0798/kwh + del. - 0.00 @ 0.06</i> | | | | | | |
| <i>2008 pd .0898/kwh+del. - 0.00 @ 0.89</i> | | | | | | |
| <i>estimate - 1.00 @ 650,000.00</i> | | | | | | |
| A5182.54444. STREET LIGHTING REPAIR SVCS | 82,308.43 | 149,920.00 | 167,197.85 | 167,197.85 | 100,000.00 | |
| <i>New poles/heads/wire conduit - 1.00 @ 149,920.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A5182.54620. EQUIPMENT REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR DEPARTMENT | \$951,664.71 | \$905,823.00 | \$923,680.85 | \$639,624.94 | \$920,369.60 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>ECONOMIC DEVELOPMENT</i> | | | | | | |
| A6989.54480. BINGHAMTON WI-FI | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A6989.54742. PROMOTIONS/MARKETING | 14,232.85 | 19,999.00 | 20,174.00 | 3,819.21 | 22,850.00 | |
| <i>prof printing promo material - 7.00 @ 300.00</i> | | | | | | |
| <i>TV adv leverage - 2.00 @ 1,000.00</i> | | | | | | |
| <i>workshops for city businesses - 2.00 @ 700.00</i> | | | | | | |
| <i>Binghamton Linked domain fee - 1.00 @ 700.00</i> | | | | | | |
| <i>Panels for 5 kiosks - 10.00 @ 200.00</i> | | | | | | |
| <i>street banners for events - on - 4.00 @ 550.00</i> | | | | | | |
| <i>University Fest / BU Promo - 1.00 @ 1,000.00</i> | | | | | | |
| <i>advertising (print, internet, event) - 5.00 @ 500.00</i> | | | | | | |
| <i>video - 2.00 @ 725.00</i> | | | | | | |
| <i>Professional marketing - retail recruitment campaign - 1.00 @ 7,500.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$45,232.85 | \$19,999.00 | \$20,174.00 | \$3,819.21 | \$22,850.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CAUD | | | | | | |
| A7010.51000. PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7010.54412. BOARD MEMBER SERVICES <i>CAUD Membership Stipend - 11.00 @ 400.00</i> | 3,583.44 | 4,400.00 | 4,400.00 | 1,569.00 | 4,400.00 | |
| TOTAL FOR DEPARTMENT | \$3,583.44 | \$4,400.00 | \$4,400.00 | \$1,569.00 | \$4,400.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PARKS & REC ADMIN | | | | | | |
| A7020.51000. PERSONAL SERVICES | 129,446.98 | 126,197.00 | 128,163.12 | 87,770.99 | 132,160.00 | |
| <i>Director of Parks & Recreation - 1.00 @ 58,371.00</i> | | | | | | |
| <i>Asst Director of Parks - 1.00 @ 44,894.00</i> | | | | | | |
| <i>Recreation Attendant Leader - 1.00 @ 27,645.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 1,250.00</i> | | | | | | |
| A7020.52200. FURNITURE | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| <i>Replace old office chairs - 2.00 @ 250.00</i> | | | | | | |
| A7020.54101. OFFICE SUPPLIES | 420.26 | 600.00 | 600.00 | 448.43 | 600.00 | |
| <i>SUPPLIES TO SUPPORT PARKS OFFI - 1.00 @ 600.00</i> | | | | | | |
| A7020.54103. PRINTING | 1,129.29 | 1,300.00 | 1,300.00 | 1,185.73 | 1,300.00 | |
| <i>SUMMER BROCHURES & FOLDING FEE - 1.00 @ 1,300.00</i> | | | | | | |
| A7020.54162. DYOP PROGRAM | 0.00 | 0.00 | 1,135.00 | 1,135.00 | 0.00 | |
| A7020.54202. ELECTRICITY | 0.00 | 30,000.00 | 30,000.00 | 14,475.19 | 30,000.00 | |
| <i>Ely Park Golf (reimbursed by tenant) - 1.00 @ 30,000.00</i> | | | | | | |
| A7020.54210. TELEPHONE/FAX/INTERNET | 0.00 | 500.00 | 500.00 | 121.71 | 500.00 | |
| <i>Ely Park Golf Course - 1.00 @ 500.00</i> | | | | | | |
| A7020.54610. BUILDING/EQUIP REPAIRS & MAINT | 0.00 | 10,000.00 | 10,000.00 | 8,922.00 | 10,000.00 | |
| <i>Ely Park Golf Course - Major Repairs - 1.00 @ 10,000.00</i> | | | | | | |
| A7020.54702. SUBS- DUES & MEMBERSHIPS | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | |
| <i>NATIONAL RECREATION PARKS ASSO - 1.00 @ 100.00</i> | | | | | | |
| A7020.54731. BAND CONCERTS | 4,009.00 | 5,000.00 | 5,000.00 | 3,520.00 | 5,000.00 | |
| <i>REC PARK MUSIC FEST - 1.00 @ 2,500.00</i> | | | | | | |
| <i>REC PARK CONCERT SERIES - 1.00 @ 1,149.00</i> | | | | | | |
| <i>SENIOR CITIZEN BANDS - 1.00 @ 1,351.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$135,005.53 | \$174,197.00 | \$177,298.12 | \$117,579.05 | \$180,160.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PARKS | | | | | | |
| A7110.51000. PERSONAL SERVICES | 949,909.78 | 958,476.00 | 913,506.40 | 622,019.48 | 975,514.00 | |
| <i>Asst Parks Supervisor @ 21.25 - 1.00 @ 44,200.00</i> | | | | | | |
| <i>Parks Maintenance Supervisor @ 23.62 - 1.00 @ 49,130.00</i> | | | | | | |
| <i>Carpenter @ 20.29 - 2.00 @ 42,203.00</i> | | | | | | |
| <i>Laborer @ 16.25 - 11.00 @ 33,800.00</i> | | | | | | |
| <i>Motor Equipment Operator @ 18.51 - 3.00 @ 38,501.00</i> | | | | | | |
| <i>Laborer (NEW) @ 11.38 - 1.00 @ 23,670.00</i> | | | | | | |
| <i>Parks Maintainer @ 17.24 - 3.00 @ 35,860.00</i> | | | | | | |
| <i>Pool Maintainer @ 20.29 - 1.00 @ 42,203.00</i> | | | | | | |
| <i>Senior Groundskeeper @ 21.60 - 1.00 @ 44,928.00</i> | | | | | | |
| <i>Senior Parks Maintainer @ 19.36 - 1.00 @ 40,269.00</i> | | | | | | |
| <i>Tree Trimmer @ 17.98 - 1.00 @ 37,399.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 14,426.00</i> | | | | | | |
| A7110.51800. TEMPORARY SERVICES | 44,953.85 | 45,000.00 | 45,000.00 | 21,653.77 | 50,000.00 | |
| <i>Seasonal Temporary - 1.00 @ 45,000.00</i> | | | | | | |
| <i>Seasonal Temporary - Code Violations (NEW) - 1.00 @ 5,000.00</i> | | | | | | |
| A7110.51900. OVERTIME | 52,229.48 | 25,000.00 | 25,000.00 | 18,803.54 | 25,000.00 | |
| A7110.52600. EQUIPMENT | 14,972.56 | 21,000.00 | 25,624.00 | 17,447.21 | 21,000.00 | |
| <i>GARBAGE CANS - 1.00 @ 750.00</i> | | | | | | |
| <i>GARBAGE BAGS - 1.00 @ 500.00</i> | | | | | | |
| <i>PIC STICKS - 1.00 @ 350.00</i> | | | | | | |
| <i>36" WALK BEHIND MOWERS - 2.00 @ 4,500.00</i> | | | | | | |
| <i>22" MOWERS - 6.00 @ 900.00</i> | | | | | | |
| <i>LARGE CHAIN SAW - 1.00 @ 850.00</i> | | | | | | |
| <i>MEDIUM CHAIN SAW - 1.00 @ 600.00</i> | | | | | | |
| <i>WEED EATERS - 5.00 @ 250.00</i> | | | | | | |
| <i>SNOW BLOWERS - 1.00 @ 766.66</i> | | | | | | |
| <i>SNOW BLOWERS - 2.00 @ 766.67</i> | | | | | | |
| A7110.54102. GENERAL OPERATING SUPPLIES | 7,077.82 | 6,000.00 | 7,467.88 | 6,713.12 | 6,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>CLEANING SUPPLIES - 1.00 @ 4,000.00</i> | | | | | | |
| <i>OFFICE SUPPLIES - 1.00 @ 750.00</i> | | | | | | |
| <i>HARDWARE - 1.00 @ 1,250.00</i> | | | | | | |
| A7110.54120. TOOLS | 930.60 | 1,000.00 | 1,000.00 | 799.94 | 1,000.00 | |
| <i>POWER TOOLS - 1.00 @ 650.00</i> | | | | | | |
| <i>HAND TOOLS - 1.00 @ 350.00</i> | | | | | | |
| A7110.54121. CAROUSEL REPAIR PARTS | 335.88 | | 1,000.00 | 217.12 | 1,000.00 | |
| <i>REPLACEMENT PARTS ROSS & REC - 1.00 @ 1,000.00</i> | | | | | | |
| A7110.54130. CONSTRUCTION MATERIALS | 5,204.75 | 5,000.00 | 5,136.30 | 4,142.08 | 5,000.00 | |
| <i>LUMBER - 1.00 @ 3,500.00</i> | | | | | | |
| <i>FENCING - 1.00 @ 1,000.00</i> | | | | | | |
| <i>CEMENT - 1.00 @ 500.00</i> | | | | | | |
| A7110.54150. CHEMICALS | 10,920.65 | 12,000.00 | 12,000.00 | 10,612.48 | 12,000.00 | |
| <i>LIQUID CHLORINE - 1.00 @ 11,000.00</i> | | | | | | |
| <i>FERTILIZERS - 1.00 @ 1,000.00</i> | | | | | | |
| A7110.54160. SHRUBS-FLOWERS & TREES | 10,879.20 | 11,000.00 | 11,000.00 | 7,193.10 | 11,000.00 | |
| <i>HANGING BASKETS - 80.00 @ 75.00</i> | | | | | | |
| <i>PERENIAL FLOWERS - 1.00 @ 1,500.00</i> | | | | | | |
| <i>TREES - 1.00 @ 3,500.00</i> | | | | | | |
| A7110.54191. PROTECTIVE CLOTHING | 4,365.66 | 5,000.00 | 6,990.00 | 5,825.55 | 5,000.00 | |
| <i>STEEL TOE SHOE REIMBURSEMENT - 26.00 @ 80.00</i> | | | | | | |
| <i>SUMMER WORK SHIRTS/RAIN GEAR - 1.00 @ 2,320.00</i> | | | | | | |
| <i>TRISTATE INDUSTRIAL LAUNDRY - 12.00 @ 50.00</i> | | | | | | |
| A7110.54201. GAS - HEAT | 16,353.44 | 20,000.00 | 20,000.00 | 15,687.62 | 33,000.00 | |
| <i>PARKS GARAGE & PARK BUILDINGS - 1.00 @ 20,000.00</i> | | | | | | |
| A7110.54202. ELECTRICITY | 66,080.37 | 80,000.00 | 80,000.00 | 42,512.92 | 87,500.00 | |
| A7110.54443. TREE PROFESSIONAL SERVICES | 900.00 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | |
| <i>TREE REMOVAL WITH PRIVATE CO. - 1.00 @ 3,500.00</i> | | | | | | |
| A7110.54449. TREE SVC & REPLANTING | 960.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| <i>FORESTER - 1.00 @ 0.00</i> | | | | | | |
| <i>TREES - 1.00 @ 1,000.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A7110.54520. EQUIPMENT LEASE / RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7110.54610. BUILDING/EQUIP REPAIR & MAINT | 4,492.35 | 5,000.00 | 5,315.50 | 4,737.91 | 5,000.00 | |
| <i>LUMBER - 1.00 @ 1,500.00</i> | | | | | | |
| <i>PLUMBING - 1.00 @ 1,200.00</i> | | | | | | |
| <i>DOORS - 1.00 @ 500.00</i> | | | | | | |
| <i>ROOFING - 1.00 @ 1,000.00</i> | | | | | | |
| <i>LOCKS - 1.00 @ 500.00</i> | | | | | | |
| <i>LIGHT BULBS & BALLAST - 1.00 @ 300.00</i> | | | | | | |
| A7110.54640. PARKS REPAIRS & MAINT | 16,973.48 | 12,000.00 | 12,379.44 | 12,170.77 | 12,000.00 | |
| <i>FIELD CONDITIONER - 1.00 @ 4,500.00</i> | | | | | | |
| <i>MARKING CHALK - 1.00 @ 1,000.00</i> | | | | | | |
| <i>FIELD MARKING PAINT - 1.00 @ 2,000.00</i> | | | | | | |
| <i>INFIELD MIX / SOIL - 1.00 @ 4,500.00</i> | | | | | | |
| A7110.54641. POOL REPAIRS & MAINT | 7,303.90 | 7,000.00 | 7,214.01 | 6,035.41 | 7,000.00 | |
| <i>EQUIPMANT, PUMPS & MOTORS - 1.00 @ 3,500.00</i> | | | | | | |
| <i>SAFETY EQUIPMENT - 1.00 @ 2,500.00</i> | | | | | | |
| <i>PLUMBING - 1.00 @ 1,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$1,214,843.77 | \$1,218,976.00 | \$1,183,133.53 | \$796,572.02 | \$1,261,514.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PLAYGROUNDS & REC CENTERS | | | | | | |
| A7140.51800. TEMPORARY SERVICES | 147,470.46 | 176,000.00 | 176,000.00 | 154,356.69 | 176,000.00 | |
| <i>Recreation Attendants @ 7.25/hr - 1.00 @ 95,000.00</i> | | | | | | |
| <i>Recreation Attendant Supv @ 8.10/hr - 1.00 @ 62,000.00</i> | | | | | | |
| <i>Recreation Supervisors @ 13.75/hr - 1.00 @ 7,000.00</i> | | | | | | |
| <i>Laborers/Rec Att @ 7.25/hr - 1.00 @ 12,000.00</i> | | | | | | |
| A7140.51900. OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A7140.54102. GENERAL OPERATING SUPPLIES | 2,229.22 | 3,050.00 | 4,722.72 | 4,706.71 | 5,050.00 | |
| <i>SUMMER FUN SUPPLIES - 1.00 @ 750.00</i> | | | | | | |
| <i>SAFETY TOWN SHIRTS & SUPPLIES - 1.00 @ 950.00</i> | | | | | | |
| <i>SAFETY TOWN BIKE - 1.00 @ 500.00</i> | | | | | | |
| <i>PAINT - 1.00 @ 350.00</i> | | | | | | |
| <i>SUMMER FUN NEW EQUIPMENT - 1.00 @ 500.00</i> | | | | | | |
| <i>Summer Fun / Parks Shirts - 1.00 @ 1,000.00</i> | | | | | | |
| A7140.54161. ATHLETIC SUPPLIES | 4,329.14 | 4,500.00 | 4,659.56 | 4,657.59 | 7,800.00 | |
| <i>BASEBALLS, SOFTBALLS, HELMETS, FACE MASK, BASES, ICE PACKS, PANTS, SCOREBOOKS, CHEST PROTECTORS, - 1.00 @ 4,500.00</i> | | | | | | |
| <i>Baseball Shirts & Hats - 1.00 @ 3,300.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$154,028.82 | \$183,550.00 | \$185,382.28 | \$163,720.99 | \$188,850.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| BEACHES & POOLS | | | | | | |
| A7180.51800. TEMPORARY SERVICES | 98,343.76 | 99,800.00 | 99,800.00 | 106,290.25 | 99,800.00 | |
| <i>Lifeguard Pool Mgr - Large Pool @ 7.85/hr; Small Pool @ 7.60/hr - 1.00 @ 21,000.00</i> | | | | | | |
| <i>Lifeguard Asst Pool Mgr - Large Pool @ 7.60/hr; Small Pool @ 7.45/hr - 1.00 @ 10,000.00</i> | | | | | | |
| <i>Lifeguards @ 7.25/hr - 1.00 @ 68,000.00</i> | | | | | | |
| <i>Custodians (School) - 1.00 @ 800.00</i> | | | | | | |
| A7180.51900. OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A7180.54102. GENERAL OPERATING SUPPLIES | 688.19 | 600.00 | 600.00 | 605.29 | 1,425.00 | |
| <i>FIRST AID SUPPLIES, CLEANING - 1.00 @ 600.00</i> | | | | | | |
| <i>Lifeguard Shirts - 1.00 @ 825.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$99,031.95 | \$100,400.00 | \$100,400.00 | \$106,895.54 | \$101,225.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| YOUTH PROGRAMS | | | | | | |
| A7310.51800. TEMPORARY SERVICES | 12,438.37 | 20,000.00 | 20,000.00 | 15,526.41 | 25,000.00 | |
| <i>Rec Att Tennis Supervisor 1 @ 8.10/hr - 1.00 @ 2,000.00</i> | | | | | | |
| <i>Rec Att Tennis Leader 4 @ 7.25/ hr - 1.00 @ 5,000.00</i> | | | | | | |
| <i>Rec Att Supervisor @ 7.25-7.50/hr - 1.00 @ 13,000.00</i> | | | | | | |
| A7310.51900. OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A7310.54101. OFFICE SUPPLIES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| A7310.54161. ATHLETIC SUPPLIES | 6,469.16 | 5,000.00 | 5,000.00 | 4,994.62 | 5,000.00 | |
| <i>SOCCER BALLS - 1.00 @ 500.00</i> | | | | | | |
| <i>FOOTBALL EQUIPMENT, BALLS, SHOULDER PADS, HELMETS, THIGH PADS, KNEE PADS, -</i> | | | | | | |
| <i>1.00 @ 4,500.00</i> | | | | | | |
| A7310.54445. YOUTH LEAGUE OFFICIALS | 19,689.25 | 20,000.00 | 20,000.00 | 16,739.00 | 20,000.00 | |
| <i>BASEBALL & SOFTBALL UMPIRES, FOOTBALL & SOCCER OFFICIALS, BASKETBALL</i> | | | | | | |
| <i>OFFICIALS - 1.00 @ 20,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$38,596.78 | \$45,000.00 | \$45,000.00 | \$37,260.03 | \$50,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|------------------------------------|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>JOINT PUBLIC LIBRARY</i> | | | | | | |
| A7415.54753. MAIN LIBRARY | 662,109.00 | 662,109.00 | 662,109.00 | 331,054.50 | 672,041.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$662,109.00 | \$662,109.00 | \$662,109.00 | \$331,054.50 | \$672,041.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| MUSEUM | | | | | | |
| A7450.54200. UTILITIES | 8,292.88 | 9,000.00 | 9,000.00 | 5,842.95 | 9,000.00 | |
| A7450.54300. INSURANCE | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| A7450.54410. PROFESSIONAL SERVICES | 19,987.41 | 15,000.00 | 18,750.00 | 18,750.00 | 15,000.00 | |
| A7450.54610. BUILDING/EQUIP REPAIRS & MAINT | 2,916.75 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | |
| A7450.54620. EQUIPMENT REPAIRS & MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A7450.54742. PROMOTIONS/MARKETING | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| TOTAL FOR DEPARTMENT | \$32,197.04 | \$30,000.00 | \$33,750.00 | \$24,592.95 | \$30,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CELEBRATIONS | | | | | | |
| A7550.54732. COMMUNITY ARTS | 4,282.00 | 17,000.00 | 17,000.00 | 1,820.00 | 20,000.00 | |
| <i>Brown Bag Lunch Concert Series - 1.00 @ 3,000.00</i> | | | | | | |
| <i>Pops Along the River - 1.00 @ 12,000.00</i> | | | | | | |
| <i>Community Art events - 1.00 @ 2,000.00</i> | | | | | | |
| A7550.54741. PARADE EXPENSES | 0.00 | 11,500.00 | 12,000.00 | 1,727.10 | 11,500.00 | |
| <i>Gen. Liability Ins. - 1.00 @ 11,500.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$4,282.00 | \$28,500.00 | \$29,000.00 | \$3,547.10 | \$31,500.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ADULT RECREATION | | | | | | |
| A7620.51000. PERSONAL SERVICES | 74,392.59 | 64,793.00 | 64,793.00 | 50,776.70 | 62,237.00 | |
| <i>Recreation Supervisor - 1.00 @ 33,206.00</i> | | | | | | |
| <i>Recreation Supervisor (ELIMINATED 03/30/2013) - 1.00 @ 9,176.00</i> | | | | | | |
| <i>Recreation Leader \$27,170 (REPLACED, eff 03/31/2013) - 1.00 @ 19,855.00</i> | | | | | | |
| A7620.51800. TEMPORARY SERVICES | 47,222.63 | 65,000.00 | 63,033.88 | 23,617.30 | 45,000.00 | |
| <i>Rec Attendants @ 7.25-8.10/hr - 1.00 @ 45,000.00</i> | | | | | | |
| A7620.51900. OVERTIME | 453.05 | 490.00 | 490.00 | 0.00 | 490.00 | |
| A7620.54101. OFFICE SUPPLIES | 300.64 | 1,000.00 | 1,000.00 | 366.53 | 1,000.00 | |
| <i>OFFICE SUPPLIES AS NEEDED FOR GREENMAN AND FIRST WARD CENTERS - 1.00 @ 1,000.00</i> | | | | | | |
| A7620.54102. GENERAL OPERATING SUPPLIES | 5,110.48 | 6,328.00 | 7,047.11 | 4,034.49 | 6,328.00 | |
| <i>CLEANING SUPPLIES - 1.00 @ 3,500.00</i> | | | | | | |
| <i>HARDWARE - 1.00 @ 1,000.00</i> | | | | | | |
| <i>KITCHEN EQUIPMENT - 1.00 @ 1,000.00</i> | | | | | | |
| <i>TIME WARNER CABLE CONTRACT - 1.00 @ 828.00</i> | | | | | | |
| A7620.54161. ATHLETIC SUPPLIES | 911.08 | 1,000.00 | 1,000.00 | 983.04 | 1,000.00 | |
| <i>BASKETBALLS - 1.00 @ 250.00</i> | | | | | | |
| <i>VOLLEYBALLS & NETS - 1.00 @ 300.00</i> | | | | | | |
| <i>POOL AND SHUFFLEBOARD EQUIPMEN - 1.00 @ 450.00</i> | | | | | | |
| A7620.54201. GAS - HEAT | 6,013.03 | 10,000.00 | 10,000.00 | 4,011.98 | 10,000.00 | |
| A7620.54202. ELECTRICITY | 21,722.27 | 30,000.00 | 30,000.00 | 14,107.43 | 22,000.00 | |
| A7620.54411. SECURITY SERVICES | 1,271.00 | 1,295.00 | 1,295.00 | 1,090.20 | 1,295.00 | |
| <i>TIME WARNER SECURITY 2 CENTERS - 1.00 @ 683.00</i> | | | | | | |
| <i>SYRACUSE ALARM - FIRE GREENMAN - 1.00 @ 336.00</i> | | | | | | |
| <i>UNITED ALARM - FIRE FIRST WARD - 1.00 @ 276.00</i> | | | | | | |
| A7620.54440. ELEVATOR SERVICE & REPAIR | 4,044.00 | 4,044.00 | 4,044.00 | 2,173.38 | 4,044.00 | |
| <i>GREENMAN CENTER - 12.00 @ 141.00</i> | | | | | | |
| <i>FIRST WARD CENTER - 12.00 @ 196.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A7620.54610. BUILDING/EQUIP REPAIR & MAINT | 2,012.82 | 2,000.00 | 2,000.00 | 1,529.83 | 2,000.00 | |
| <i>HEATING & AC - 1.00 @ 1,000.00</i> | | | | | | |
| <i>LUMBER - 1.00 @ 500.00</i> | | | | | | |
| <i>PLUMBING - 1.00 @ 500.00</i> | | | | | | |
| A7620.54620. EQUIPMENT REPAIRS & MAINT | 1,852.63 | 3,000.00 | 3,249.38 | 1,076.30 | 3,000.00 | |
| <i>SEWING MACHINES - 1.00 @ 0.00</i> | | | | | | |
| <i>VACUUMS - 1.00 @ 400.00</i> | | | | | | |
| <i>POOL TABLES & SHUFFLE BOARD - 1.00 @ 600.00</i> | | | | | | |
| <i>EXCERCISE EQUIPMENT - 1.00 @ 500.00</i> | | | | | | |
| <i>KITCHEN EQUIPMENT - 1.00 @ 1,500.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$165,306.22 | \$188,950.00 | \$187,952.37 | \$103,767.18 | \$158,394.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| ZONING | | | | | | |
| A8010.51000. PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A8010.54412. BOARD MEMBER SERVICES <i>Zoning Board of Appeals - 5.00 @ 400.00</i> | 2,250.00 | 2,000.00 | 2,000.00 | 800.00 | 2,000.00 | |
| TOTAL FOR DEPARTMENT | \$2,250.00 | \$2,000.00 | \$2,000.00 | \$800.00 | \$2,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>PLANNING</i> | | | | | | |
| A8020.51000. PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A8020.54412. BOARD MEMBER SERVICES <i>Planning Commission - 9.00 @ 400.00</i> | 4,000.00 | 3,600.00 | 3,600.00 | 1,267.00 | 3,600.00 | |
| TOTAL FOR DEPARTMENT | \$4,000.00 | \$3,600.00 | \$3,600.00 | \$1,267.00 | \$3,600.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SANITATION | | | | | | |
| A8160.51000. PERSONAL SERVICES | 1,225,489.34 | 1,359,790.00 | 1,359,790.00 | 847,474.85 | 1,380,456.00 | |
| <i>Street Maintenance Supv @ 23.62 - 1.00 @ 49,130.00</i> | | | | | | |
| <i>Asst Street Maint Supv @ 21.25 - 2.00 @ 44,200.00</i> | | | | | | |
| <i>Senior Street Maintainer @ 18.92 - 2.00 @ 39,354.00</i> | | | | | | |
| <i>Motor Equipment Operator @ 18.51 - 12.00 @ 38,501.00</i> | | | | | | |
| <i>Street Maintainer @ 16.55 - 20.00 @ 34,424.00</i> | | | | | | |
| <i>Street Maintainer @ 16.55 (transferred to CL8160) - 0.00 @ 34,424.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 10,226.00</i> | | | | | | |
| <i>Shift Differential - 1.00 @ 3,500.00</i> | | | | | | |
| A8160.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A8160.51900. OVERTIME | 122,807.91 | 21,500.00 | 21,500.00 | 14,256.25 | 21,500.00 | |
| <i>Holidays/Special Activities - 18.00 @ 750.00</i> | | | | | | |
| <i>Double Yard Waste - 5.00 @ 1,600.00</i> | | | | | | |
| A8160.52600. EQUIPMENT | 5,000.00 | 15,000.00 | 15,000.00 | 3,700.00 | 10,000.00 | |
| <i>Public Garbage/Recycling recep - 8.00 @ 250.00</i> | | | | | | |
| <i>Tidy Cans (metal mesh type) - 10.00 @ 200.00</i> | | | | | | |
| <i>Dumpsters (Two 6 CY Two 8 CY) - 1.00 @ 6,000.00</i> | | | | | | |
| A8160.54102. GENERAL OPERATING SUPPLIES | 4,570.25 | 3,000.00 | 3,165.00 | 2,482.04 | 4,500.00 | |
| <i>First Aid kits, Shovels,Brooms - 45.00 @ 100.00</i> | | | | | | |
| A8160.54130. CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A8160.54140. ROAD MATERIALS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A8160.54191. PROTECTIVE CLOTHING | 5,723.97 | 7,147.50 | 10,682.53 | 10,090.06 | 7,147.50 | |
| <i>Work boot allowance - 39.00 @ 100.00</i> | | | | | | |
| <i>Safety Tee shirts - 390.00 @ 5.25</i> | | | | | | |
| <i>Safety glasses/vests/gloves - 1.00 @ 1,200.00</i> | | | | | | |
| A8160.54520. EQUIPMENT LEASE / RENTAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| <i>Tractor rental - 1.00 @ 2,000.00</i> | | | | | | |
| A8160.54610. BUILDING/EQUIP REPAIR & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| A8160.54620. EQUIPMENT REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$1,363,591.47 | \$1,408,437.50 | \$1,412,137.53 | \$878,003.20 | \$1,426,603.50 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CODE ENFORCEMENT | | | | | | |
| A8664.51000. PERSONAL SERVICES | 301,094.82 | 447,937.60 | 479,940.71 | 319,354.41 | 509,334.00 | |
| <i>Supervisor Blding / Construction - 1.00 @ 62,711.00</i> | | | | | | |
| <i>Supervisor of Code Enforcement - 1.00 @ 37,576.00</i> | | | | | | |
| <i>Code Enforcement Officer - 1.00 @ 34,589.00</i> | | | | | | |
| <i>Code Enforcement Officer - 1.00 @ 36,135.00</i> | | | | | | |
| <i>Code Enforcemetr Officer (formerly funded by Grant) - 1.00 @ 34,589.00</i> | | | | | | |
| <i>Code Enforcement Officer (Upgrade) - 1.00 @ 33,994.00</i> | | | | | | |
| <i>Building Inspector II - 1.00 @ 37,071.00</i> | | | | | | |
| <i>Electrical Inspector - 1.00 @ 35,119.00</i> | | | | | | |
| <i>Zoning Enforcement Officer - 1.00 @ 38,337.00</i> | | | | | | |
| <i>Plumbing Inspector - 1.00 @ 34,589.00</i> | | | | | | |
| <i>Administrative Assistant - 1.00 @ 29,508.00</i> | | | | | | |
| <i>Principal Clerk - 1.00 @ 28,001.00</i> | | | | | | |
| <i>Code Inspector - 1.00 @ 33,257.00</i> | | | | | | |
| <i>Code Inspector - 1.00 @ 32,608.00</i> | | | | | | |
| <i>Code Inspector (see upgrade) - 0.00 @ 31,664.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 1,250.00</i> | | | | | | |
| A8664.51800. TEMPORARY SERVICES | 28,255.03 | 3,360.00 | 3,360.00 | 43.65 | 5,000.00 | |
| <i>Temporary vacancy - 145.00 @ 20.00</i> | | | | | | |
| <i>Data Entry - 280.00 @ 7.50</i> | | | | | | |
| A8664.51900. OVERTIME | 22,832.91 | 2,910.00 | 2,910.00 | 820.28 | 5,005.20 | |
| <i>Field Inspection - 86.00 @ 29.10</i> | | | | | | |
| <i>Plan review - 86.00 @ 29.10</i> | | | | | | |
| A8664.54101. OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A8664.54102. GENERAL OPERATING SUPPLIES | 12,027.90 | 6,000.00 | 8,615.99 | 8,467.92 | 10,000.00 | |
| <i>OFFICE SUPPLIES, POSTAGE - Rental Registration- Vacant Property - 1.00 @ 10,000.00</i> | | | | | | |
| A8664.54103. PRINTING | 100.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A8664.54190. UNIFORMS | 1,608.69 | 2,600.00 | 2,798.00 | 2,151.05 | 4,180.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>Contractual Allowance Clthng - 11.00 @ 300.00</i> | | | | | | |
| <i>Contractual Allowance Footwr - 11.00 @ 80.00</i> | | | | | | |
| A8664.54211. CELLULAR PHONES | 0.00 | 7,840.00 | 7,840.00 | 5,628.00 | 8,640.00 | |
| <i>Purchase of Smartphones - 0.00 @ 100.00</i> | | | | | | |
| <i>Monthly fees for 12 Smartphones - 12.00 @ 720.00</i> | | | | | | |
| A8664.54213. GPS SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A8664.54410. PROFESSIONAL SERVICES | 10,061.84 | 800.00 | 5,675.00 | 4,912.50 | 10,000.00 | |
| <i>Technical consultant / Engineering Consultants for Technical support - 5.00 @ 500.00</i> | | | | | | |
| <i>Noise Ordinance Enforcement / Consultant Fees - 10.00 @ 250.00</i> | | | | | | |
| <i>Special services for Enterprise System - 10.00 @ 500.00</i> | | | | | | |
| A8664.54620. EQUIPMENT REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A8664.54701. TRAVEL & TRAINING | 0.00 | 5,000.00 | 3,000.00 | 1,624.11 | 5,000.00 | |
| <i>Travel & Training from CDBG - 1.00 @ 5,000.00</i> | | | | | | |
| A8664.54702. SUBS- DUES & MEMBERSHIPS | 641.01 | 911.00 | 911.00 | 597.20 | 1,036.00 | |
| <i>Electrical Council Sthrn Tier - 1.00 @ 20.00</i> | | | | | | |
| <i>Southern Tier Building Officia - 11.00 @ 44.00</i> | | | | | | |
| <i>International Assoc of Electri - 1.00 @ 102.00</i> | | | | | | |
| <i>Electrical Council Sthrn Tier - 12.00 @ 15.00</i> | | | | | | |
| <i>Newspaper - 1.00 @ 125.00</i> | | | | | | |
| <i>International Codes Council - 1.00 @ 125.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$376,622.45 | \$477,358.60 | \$515,050.70 | \$343,599.12 | \$558,195.20 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PLANNING & MGMT DEV | | | | | | |
| A8684.51000. PERSONAL SERVICES | 33,967.50 | 80,234.75 | 78,503.99 | 49,408.55 | 85,851.20 | |
| <i>Chief Planner - 0.40 @ 51,559.00</i> | | | | | | |
| <i>Senior Planner - 0.40 @ 46,589.00</i> | | | | | | |
| <i>Planner - 0.40 @ 37,811.00</i> | | | | | | |
| <i>Sustainable Development Planner - 0.40 @ 39,007.00</i> | | | | | | |
| <i>Historic Pres & Ngbhd Planner - 0.40 @ 39,662.00</i> | | | | | | |
| A8684.51900. OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A8684.54000. CONTRACTUAL | 669.82 | | 500.00 | 500.00 | 0.00 | |
| A8684.54101. OFFICE SUPPLIES | 0.00 | 2,000.00 | 2,000.00 | 4.65 | 2,000.00 | |
| <i>Office Supplies - 1.00 @ 2,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$34,637.32 | \$82,234.75 | \$81,003.99 | \$49,913.20 | \$87,851.20 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| COMMUNITY DEVELOPMENT ADMIN | | | | | | |
| A8686.51000. PERSONAL SERVICES | 0.00 | 28,481.00 | 28,481.00 | 19,751.38 | 84,382.00 | |
| <i>Program Assistant - 1.00 @ 30,382.00</i> | | | | | | |
| <i>PHCD Director (From CDBG) - 1.00 @ 54,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$0.00 | \$28,481.00 | \$28,481.00 | \$19,751.38 | \$84,382.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| STATE RETIREMENT | | | | | | |
| A9010.58000A. STATE RETIREMENT | 1,243,421.09 | 626,467.00 | 634,481.86 | 993,972.38 | 1,838,466.25 | |
| <i>Employees' Retirement System - 1.00 @ 1,777,839.00</i> | | | | | | |
| <i>Additional Retirement cost for retirement incentive payouts - 1.00 @ 60,627.25</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$1,243,421.09 | \$626,467.00 | \$634,481.86 | \$993,972.38 | \$1,838,466.25 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>POLICE & FIRE RETIREMENT</i> | | | | | | |
| A9015.58000. POLICE & FIRE RETIREMENT | 3,806,219.54 | 5,040,122.00 | 5,029,759.26 | 3,089,687.00 | 5,500,183.49 | |
| <i>Police & Fire Retirement System - 1.00 @ 5,401,958.00</i> | | | | | | |
| <i>Additional cost for retirement incentive payouts - 1.00 @ 121,185.75</i> | | | | | | |
| <i>Savings due to retirement incentive - 1.00 @ -22,960.26</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$3,806,219.54 | \$5,040,122.00 | \$5,029,759.26 | \$3,089,687.00 | \$5,500,183.49 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SOCIAL SECURITY | | | | | | |
| A9030.58000B. SOCIAL SECURITY | 1,802,604.63 | 2,004,392.00 | 2,004,007.65 | 1,302,998.35 | 2,123,417.81 | |
| <i>Social security - 1.00 @ 2,089,658.00</i> | | | | | | |
| <i>Additional cost for retirement incentive payouts - 1.00 @ 51,321.00</i> | | | | | | |
| <i>Savings due to retirement incentive - 1.00 @ -17,561.19</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$1,802,604.63 | \$2,004,392.00 | \$2,004,007.65 | \$1,302,998.35 | \$2,123,417.81 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|------------------------------------|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>WORKERS COMPENSATION</i> | | | | | | |
| A9040.58000D. WORKERS COMPENSATION | 1,238,464.00 | 1,965,821.00 | 1,965,958.14 | 0.00 | 1,879,476.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$1,238,464.00 | \$1,965,821.00 | \$1,965,958.14 | \$0.00 | \$1,879,476.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--------------------------------------|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>UNEMPLOYMENT INSURANCE</i> | | | | | | |
| A9050.58000E. UNEMPLOYMENT INSURANCE | 36,821.19 | 50,000.00 | 50,000.00 | 38,355.97 | 50,000.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$36,821.19 | \$50,000.00 | \$50,000.00 | \$38,355.97 | \$50,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>DISABILITY INSURANCE</i> | | | | | | |
| A9055.58000F. DISABILITY INSURANCE | 4,931.50 | 11,000.00 | 11,007.44 | 3,099.11 | 11,000.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$4,931.50 | \$11,000.00 | \$11,007.44 | \$3,099.11 | \$11,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| HEALTH INSURANCE | | | | | | |
| A9060.58000C. HEALTH INSURANCE | 6,528,552.53 | 10,205,397.00 | 10,219,952.89 | 5,058,194.13 | 10,744,638.53 | |
| <i>Health Insurance Cost - 1.00 @ 10,698,559.00</i> | | | | | | |
| <i>Cost of Retirement Incentive - Year 1 (paying employee share) - 1.00 @ 76,000.00</i> | | | | | | |
| <i>Savings due to retirement incentive - 1.00 @ -29,920.47</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$6,528,552.53 | \$10,205,397.00 | \$10,219,952.89 | \$5,058,194.13 | \$10,744,638.53 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>SUPPL BEN PMTS TO DISABLED FF</i> | | | | | | |
| A9085.58000. SUPPL PAYMENTS TO DISABLED FF | 505,576.10 | 475,000.00 | 475,000.00 | 327,537.63 | 550,500.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$505,576.10 | \$475,000.00 | \$475,000.00 | \$327,537.63 | \$550,500.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| OTHER EMPLOYEE BENEFITS | | | | | | |
| A9089.51000. RETIREMENT INC EMPLOYEE PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 670,852.00 | |
| <i>Payouts for retirement incentive employees - 1.00 @ 670,852.00</i> | | | | | | |
| A9089.58000. OTHER EMPLOYEE BENEFITS | 14,040.00 | 14,040.00 | 14,040.00 | 14,040.00 | 14,040.00 | |
| <i>Employee Assistance Program - 1.00 @ 14,040.00</i> | | | | | | |
| A9089.58001. COMPENSATED ABSENSES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | |
| A9089.58009. SALARY ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR DEPARTMENT | \$14,040.00 | \$34,040.00 | \$34,040.00 | \$14,040.00 | \$704,892.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SERIAL BONDS | | | | | | |
| A9710.56000. SERIAL BONDS - PRINCIPAL | 2,775,774.37 | 2,944,696.00 | 2,944,696.00 | 2,635,728.16 | 2,123,366.00 | |
| <i>Bond Issue of 1997 - 1.00 @ 697,883.00</i> | | | | | | |
| <i>Bond Issue of 1999 - 1.00 @ 665,352.00</i> | | | | | | |
| <i>Bond Issue of 2004 - 1.00 @ 0.00</i> | | | | | | |
| <i>Bond Issue of 2005 - 1.00 @ 0.00</i> | | | | | | |
| <i>Bond Issue of 2007 - 1.00 @ 481,649.00</i> | | | | | | |
| <i>Bond Issue of 2012 - 1.00 @ 278,482.00</i> | | | | | | |
| A9710.57000. SERIAL BONDS - INTEREST | 1,297,312.00 | 1,193,379.00 | 1,193,379.00 | 1,162,062.79 | 1,376,003.00 | |
| <i>Bond Issue of 1997 - 1.00 @ 41,124.00</i> | | | | | | |
| <i>Bond Issue of 1999 - 1.00 @ 185,083.00</i> | | | | | | |
| <i>Bond Issue of 2004 - 1.00 @ 121,741.00</i> | | | | | | |
| <i>Bond Issue of 2005 - 1.00 @ 182,003.00</i> | | | | | | |
| <i>Bond Issue of 2007 - 1.00 @ 495,044.00</i> | | | | | | |
| <i>Bond Issue of 2012 - 1.00 @ 351,008.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$4,073,086.37 | \$4,138,075.00 | \$4,138,075.00 | \$3,797,790.95 | \$3,499,369.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| BOND ANTICIPATION NOTES | | | | | | |
| A9730.56000. BAN - PRINCIPAL | 1,544,298.00 | 1,245,070.00 | 1,245,070.00 | 1,652,490.00 | 710,626.00 | |
| <i>BAN Matures 02/04/2013 - 1.00 @ 710,626.00</i> | | | | | | |
| A9730.57000. BAN - INTEREST | 233,831.72 | 423,229.00 | 423,229.00 | 421,950.93 | 162,919.00 | |
| <i>BAN matures 02/04/2013 - 1.00 @ 162,919.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$1,778,129.72 | \$1,668,299.00 | \$1,668,299.00 | \$2,074,440.93 | \$873,545.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| OTHER LONG TERM DEBT | | | | | | |
| A9789.56000. OTHER LONGTERM DEBT -PRINCIPAL | 151,018.01 | 211,217.00 | 211,217.00 | 192,150.70 | 555,483.00 | |
| <i>Energy Project Municipal Lease - 1.00 @ 165,367.00</i> | | | | | | |
| <i>Vehicle Lease - Fire Department - 1.00 @ 35,036.00</i> | | | | | | |
| <i>Radio Lease - Citywide - 1.00 @ 42,000.00</i> | | | | | | |
| <i>2012 Capital Lease - 1.00 @ 313,080.00</i> | | | | | | |
| A9789.57000. OTHER LONGTERM DEBT -INTEREST | 49,512.71 | 50,264.00 | 50,264.00 | 47,325.44 | 79,575.00 | |
| <i>Energy Project Municipal Lease - 1.00 @ 35,165.00</i> | | | | | | |
| <i>Vehicle Lease - Fire Department - 1.00 @ 3,910.00</i> | | | | | | |
| <i>Radio Lease - Citywide - 1.00 @ 15,000.00</i> | | | | | | |
| <i>2012 Capital Lease - 1.00 @ 25,500.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$200,530.72 | \$261,481.00 | \$261,481.00 | \$239,476.14 | \$635,058.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| INTERFUND TRANSFER | | | | | | |
| A9901.59000. INTERFUND TRANSFERS | 73,577.00 | 66,000.00 | 66,000.00 | 24,000.00 | 61,520.00 | |
| <i>Transfer to BURA - 1.00 @ 50,000.00</i> | | | | | | |
| <i>Transfer to Pension Trust Fund - 2.00 @ 5,760.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$73,577.00 | \$66,000.00 | \$66,000.00 | \$24,000.00 | \$61,520.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TRANSFER TO CAPITAL FUND | | | | | | |
| A9950.59000. TRANSFER TO CAPITAL FUND | 122,250.00 | 204,478.00 | 204,478.00 | 204,478.00 | 312,225.00 | |
| <i>Data Processing HW/SW - 1.00 @ 84,825.00</i> | | | | | | |
| <i>Fire HW/SW - 1.00 @ 15,000.00</i> | | | | | | |
| <i>Police HW/SW - 1.00 @ 30,000.00</i> | | | | | | |
| <i>City Depts - HW/SW - 1.00 @ 2,400.00</i> | | | | | | |
| <i>DPW-ENGINEERING-CODE HW/SW - 1.00 @ 65,000.00</i> | | | | | | |
| <i>Parks Equipment - 1.00 @ 30,000.00</i> | | | | | | |
| <i>Finance - Fiscal Agent Fees - 1.00 @ 60,000.00</i> | | | | | | |
| <i>Impound Fees - per City Charter - 1.00 @ 25,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$122,250.00 | \$204,478.00 | \$204,478.00 | \$204,478.00 | \$312,225.00 | |

PARKING RAMP FUND SUMMARY

| | | |
|-----------------|---------------------------|---------------|
| Revenues | | |
| CP.41721 | Parking Lots & Garages | \$ 839,593.00 |
| CP.41721.RAMPA | Parking Lots & Garages | 123,000.00 |
| CP.42401 | Interest Earnings | 500.00 |
| CP.599 | Appropriated Fund Balance | - |
| | | \$ 963,093.00 |
| Expenses | | |
| CP1990 | Contingency | \$ - |
| CP5650 | Parking Ramp Operations | 629,300.00 |
| CP9700 | Serial Bonds | 324,594.00 |
| CP9730 | Bond Anticipation Notes | - |
| CP9789 | Other Long Term Debt | 6,699.00 |
| CP9950 | Transfer to Capital Fund | 2,500.00 |
| | | \$ 963,093.00 |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

BINGHAMTON PARKING AUTHORITY 2012 RATE STRUCTURE

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

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

Rates for Lot III

| | | |
|----------------|-------|--|
| Monthly Only | 27.00 | |
| Special Events | 4.00* | |

* 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 - 2013 PROPOSED BUDGET

PARKING RAMP FUND DEBT SERVICE

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

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---------------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CONTINGENCY | | | | | | |
| CP1990.55000. CONTINGENCY ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>MOVE TO REPAIRS - 1.00 @ 0.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| PARKING RAMPS | | | | | | |
| CP5650.52600. EQUIPMENT | 11,563.51 | 15,000.00 | 15,500.00 | 14,442.69 | 15,000.00 | |
| <i>EXIT GATE - 1.00 @ 5,000.00</i> | | | | | | |
| <i>POWERPAD STATION - 1.00 @ 10,000.00</i> | | | | | | |
| CP5650.54102. GENERAL OPERATING SUPPLIES | 6,415.90 | 5,000.00 | 5,000.00 | 2,778.04 | 5,000.00 | |
| <i>OFFICE/CASHIER SUPPLIES - 1.00 @ 5,000.00</i> | | | | | | |
| CP5650.54102. GENERAL OPERATING SUPPLIES | 1,415.06 | 1,500.00 | 1,500.00 | 258.87 | 1,500.00 | |
| RAMPA | | | | | | |
| <i>PAINT/ DISPENSING SUPPLIES - 1.00 @ 1,500.00</i> | | | | | | |
| CP5650.54103. PRINTING | 9,291.12 | 8,000.00 | 8,700.00 | 7,548.59 | 8,000.00 | |
| <i>MONTHLY TAGS - 1.00 @ 1,600.00</i> | | | | | | |
| <i>3-PART TICKETS - 1.00 @ 1,200.00</i> | | | | | | |
| <i>SIGNS - 1.00 @ 1,000.00</i> | | | | | | |
| <i>VALADATION STAMPS - 1.00 @ 400.00</i> | | | | | | |
| <i>MAGNETIC STRIPE TICKET - 1.00 @ 1,200.00</i> | | | | | | |
| <i>POD DISPENSER TICKETS - 1.00 @ 2,600.00</i> | | | | | | |
| CP5650.54103. PRINTING | 3,254.75 | 4,000.00 | 4,699.65 | 3,200.64 | 4,000.00 | |
| RAMPA | | | | | | |
| <i>MONTHLY TAGS - 1.00 @ 1,000.00</i> | | | | | | |
| <i>TD249 TICKETS - 1.00 @ 500.00</i> | | | | | | |
| <i>SIGNS - 1.00 @ 500.00</i> | | | | | | |
| <i>TD300 TICKETS - 1.00 @ 700.00</i> | | | | | | |
| <i>3-PART TICKETS - 1.00 @ 1,300.00</i> | | | | | | |
| CP5650.54141. SALT-SAND & OTHER | 4,653.80 | 5,000.00 | 6,382.40 | 1,382.40 | 4,000.00 | |
| <i>ROCK SALT FOR RAMPS - 1.00 @ 2,000.00</i> | | | | | | |
| <i>SAND/ICE MELT RAMPS - 1.00 @ 2,000.00</i> | | | | | | |
| CP5650.54142. TRAFFIC SAFEY MATERIALS | 1,524.22 | 1,500.00 | 1,851.08 | 351.08 | 1,500.00 | |
| <i>BOLLARDS, DELINEATORS, TRAFFIC AND SAFE HIT POSTS</i> | | | | | | |
| <i>- 1.00 @ 1,500.00</i> | | | | | | |
| CP5650.54191. PROTECTIVE CLOTHING | 1,085.30 | | 1,500.00 | 1,003.00 | 1,500.00 | |
| <i>UNIFORM SHIRTS - 1.00 @ 750.00</i> | | | | | | |
| <i>JACKETS, HATS - 1.00 @ 750.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CP5650.54202. ELECTRICITY | 69,136.19 | 68,000.00 | 68,000.00 | 44,121.31 | 68,000.00 | |
| <i>ELECTRIC/GAS USAGE - 1.00 @ 68,000.00</i> | | | | | | |
| CP5650.54202. ELECTRICITY | 18,670.59 | 25,000.00 | 25,000.00 | 0.00 | 40,000.00 | |
| RAMPA | | | | | | |
| <i>ELECTRIC/GAS USAGE - 1.00 @ 25,000.00</i> | | | | | | |
| CP5650.54210. TELEPHONE/FAX/INTERNET | 2,242.58 | 2,500.00 | 2,500.00 | 869.35 | 2,500.00 | |
| <i>PHONE CHARGES - 1.00 @ 2,500.00</i> | | | | | | |
| CP5650.54300. INSURANCE | 51,161.38 | 46,000.00 | 46,000.00 | 37,748.14 | 46,000.00 | |
| <i>GKL & EMPLOYEE INSUR - 1.00 @ 46,000.00</i> | | | | | | |
| CP5650.54300. INSURANCE | 33,255.96 | 32,500.00 | 32,500.00 | 17,631.90 | 32,500.00 | |
| RAMPA | | | | | | |
| <i>GKL & EMPLOYEE INSUR - 1.00 @ 32,500.00</i> | | | | | | |
| CP5650.54411. SECURITY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CP5650.54427. MANAGEMENT SERVICES | 296,112.53 | 228,700.00 | 228,700.00 | 147,687.84 | 250,000.00 | |
| <i>LABOR & RELATED COST AND MANAGEMENT FEES</i> | | | | | | |
| <i>- 1.00 @ 250,000.00</i> | | | | | | |
| CP5650.54427. MANAGEMENT SERVICES | 132,879.98 | 103,000.00 | 103,000.00 | 54,850.88 | 115,000.00 | |
| RAMPA | | | | | | |
| <i>LABOR & RELATED COST AND MANAGEMENT FEES - 1.00 @ 115,000.00</i> | | | | | | |
| CP5650.54440. ELEVATOR SERVICE & REPAIR | 5,339.20 | 5,000.00 | 5,000.00 | 2,337.03 | 5,000.00 | |
| <i>COLLIER ST ELEVATOR - 1.00 @ 5,000.00</i> | | | | | | |
| CP5650.54440. ELEVATOR SERVICE & REPAIR | 5,339.25 | | 5,000.00 | 1,759.58 | 5,000.00 | |
| RAMPA | | | | | | |
| <i>WATER ST ELEVATOR - 1.00 @ 5,000.00</i> | | | | | | |
| CP5650.54620. EQUIPMENT REPAIRS & MAINT | 9,398.48 | 8,600.00 | 9,247.48 | 7,283.77 | 10,100.00 | |
| <i>REPAIR TO RAMP EQUIPMENT, VEHICLES AND CARD SYSTEMS</i> | | | | | | |
| <i>- 1.00 @ 10,100.00</i> | | | | | | |
| CP5650.54620. EQUIPMENT REPAIRS & MAINTENANC | 2,260.32 | 4,200.00 | 4,200.00 | 1,743.80 | 5,700.00 | |
| RAMPA | | | | | | |
| <i>REPAIR TO TICKET DISPENSERS AND VANDALISM REPAIRS - 1.00 @ 5,700.00</i> | | | | | | |
| CP5650.54655. PREVENTIVE MAINTENANCE | 9,114.07 | 9,000.00 | 9,000.00 | 6,181.55 | 9,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>LIGHT BALLASTS AND LIGHTS AND PM MAINTENANCE - 1.00 @ 9,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$674,114.19 | \$579,000.00 | \$583,280.61 | \$353,180.46 | \$629,300.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SERIAL BONDS | | | | | | |
| CP9710.56000. SERIAL BONDS - PRINCIPAL | 145,159.18 | 151,519.00 | 151,519.00 | 136,228.16 | 163,829.00 | |
| <i>Bond Issue of 1997 - 1.00 @ 4,270.00</i> | | | | | | |
| <i>Bond Issue of 1999 - 1.00 @ 23,357.00</i> | | | | | | |
| <i>Bond Issue of 2005 - 1.00 @ 0.00</i> | | | | | | |
| <i>Bond Issue of 2007 - 1.00 @ 114,623.00</i> | | | | | | |
| <i>Bond Issue of 2012 - 1.00 @ 21,579.00</i> | | | | | | |
| CP9710.57000. SERIAL BONDS - INTEREST | 147,705.58 | 141,892.00 | 141,892.00 | 138,540.29 | 160,765.00 | |
| <i>Bond Issue of 1997 - 1.00 @ 252.00</i> | | | | | | |
| <i>Bond issue of 1999 - 1.00 @ 6,497.00</i> | | | | | | |
| <i>Bond issue of 2005 - 1.00 @ 9,006.00</i> | | | | | | |
| <i>Bond issue of 2007 - 1.00 @ 117,811.00</i> | | | | | | |
| <i>Bond Issue of 2012. - 1.00 @ 27,199.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$292,864.76 | \$293,411.00 | \$293,411.00 | \$274,768.45 | \$324,594.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>BOND ANTICIPATION NOTES</i> | | | | | | |
| CP9730.56000. BAN - PRINCIPAL <i>BAN matureS 02/04/2012 - 1.00 @ 0.00</i> | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | |
| CP9730.57000. BAN - INTEREST <i>BAN MatureS 02/04/2013 - 1.00 @ 0.00</i> | 2,902.50 | 5,416.00 | 5,416.00 | 5,415.87 | 0.00 | |
| TOTAL FOR DEPARTMENT | \$32,902.50 | \$35,416.00 | \$35,416.00 | \$35,415.87 | \$0.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| OTHER LONG TERM DEBT | | | | | | |
| CP9789.56000. DEBT PRINCIPAL <i>2012 Capital Lease - 1.00 @ 6,194.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 6,194.00 | |
| CP9789.57000. DEBT INTEREST <i>2012 Capital Lease - 1.00 @ 505.00</i> | 0.00 | | 0.00 | 0.00 | 505.00 | |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,699.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TRANSFER TO CAPITAL FUND | | | | | | |
| CP9950.59000. TRANSFER TO CAPITAL FUND | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 2,500.00 | |
| <i>Fiscal Agent Fees - 1.00 @ 2,500.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$5,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$2,500.00 | |

WATER FUND SUMMARY

| Revenues | | | |
|-----------------|--|----|--------------|
| FX.42140 | Metered Water Sales | \$ | 6,193,837.00 |
| FX.42142 | Unmetered Water Sales | \$ | 3,000.00 |
| FX.42142A | Unmetered Water Sales - Capital Charge | \$ | 527,280.00 |
| FX.42144 | Water Service Charges | \$ | 30,000.00 |
| FX.42148 | Interest & Penalties on Water Rents | \$ | 180,000.00 |
| FX.42401 | Interest & Earnings | \$ | 5,000.00 |
| FX.42401A | Interest/Subsidy EFC Bond | \$ | 74,868.00 |
| FX.42650 | Sale of Scrap & Excess Materials | \$ | 2,000.00 |
| FX.42801 | Interfund Revenues | \$ | 143,451.00 |
| | Chargeback 1/2 Water Administration | | |
| | Chargeback 1/2 Meter Readers | | |
| FX.599 | Appropriated Fund Balance | | - |
| | | \$ | 7,159,436.00 |
| | | | |
| | | | |
| Expenses | | | |
| FX1910 | Unallocated Insurance | \$ | 85,689.00 |
| FX1990 | Contingency | \$ | - |
| FX8310 | Water Administration | \$ | 613,096.00 |
| FX8330 | Water Purification | \$ | 1,915,014.00 |
| FX8340 | Water Transmission & Distribution | \$ | 1,039,479.00 |
| FX9000 | Employee Benefits | \$ | 1,212,123.00 |
| FX9710 | Serial Bonds | \$ | 1,745,790.00 |
| FX9730 | Bond Anticipation Notes | \$ | 91,995.00 |
| FX9789 | Other Long Term Debt | \$ | 3,750.00 |
| FX9950 | Transfer to Capital Fund | | 452,500.00 |
| | | \$ | 7,159,436.00 |

CITY OF BINGHAMTON - 2013 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 st thousand cubic feet | 32.80 |
| | Every 100 cubic after | 3.08 |
| | | |
| Outside City Individual Users (150%) | Water: 1 st thousand cubic feet | 49.20 |
| | Every 100 cubic after | 4.62 |
| | | |
| Outside City Municipal Users (130%) | Water: 1 st thousand cubic feet | 42.60 |
| | Every 100 cubic after | 4.00 |
| | | |
| Town of Vestal | Water: 1 st thousand cubic feet | 32.80 |
| | Every 100 cubic after | 3.08 |
| | | |
| Capital Improvement Fee | As per Size of Meter | |
| | 5/8 inch Meter | 16.00 |
| | 5/8 inch x ¾ inch Meter | 16.00 |
| | ¾ inch Meter | 19.20 |
| | 1 inch Meter | 25.60 |
| | 1 ½ inch Meter | 38.40 |
| | 2 inch Meter | 51.20 |
| | 3 inch Meter | 76.80 |
| | 4 inch Meter | 102.40 |
| | 6 inch Meter | 153.60 |
| | 8 inch Meter | 204.80 |

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

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

WATER FUND DEBT SERVICE

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

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|-------------------------------------|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>UNALLOCATED INSURANCE</i> | | | | | | |
| FX1910.54300. INSURANCE | 76,180.00 | 81,996.00 | 81,996.00 | 0.00 | 85,689.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$76,180.00 | \$81,996.00 | \$81,996.00 | \$0.00 | \$85,689.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CONTINGENCY | | | | | | |
| FX1990.55000. CONTINGENCY ACCT | 0.00 | 0.00 | 4,510.95 | 0.00 | 0.00 | |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$4,510.95 | \$0.00 | \$0.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WATER ADMINISTRATION | | | | | | |
| FX8310.51000. PERSONAL SERVICES | 122,583.77 | 136,183.00 | 136,183.00 | 83,934.68 | 204,599.50 | |
| <i>Wtr/Swr Superintendent - 1.00 @ 69,988.00</i> | | | | | | |
| <i>Sr Account Clerk Typist - 1.00 @ 28,582.00</i> | | | | | | |
| <i>DPW Data Coordinator - 0.50 @ 41,826.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 1,875.00</i> | | | | | | |
| <i>Dispatcher @ 19.60 - 0.50 @ 40,768.00</i> | | | | | | |
| <i>General Equipment Mechanic @ 21.98 - 0.50 @ 45,715.00</i> | | | | | | |
| <i>W/S Engineer / PE @ \$80,000 - 0.50 @ 80,000.00</i> | | | | | | |
| FX8310.51900. OVERTIME | 190.61 | 0.00 | 0.00 | 277.59 | 0.00 | |
| FX8310.52600. EQUIPMENT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| <i>ADM/EQUP/REPAIR - 1.00 @ 1,000.00</i> | | | | | | |
| FX8310.53002. ACCOUNTING SERVICE | 62,616.00 | 65,394.00 | 65,394.00 | 0.00 | 75,881.50 | |
| FX8310.53003. COLLECTION SERVICE | 91,683.00 | 92,294.00 | 92,294.00 | 0.00 | 96,611.00 | |
| FX8310.53004. DATA PROCESSING SERVICE | 22,337.00 | 22,358.00 | 22,358.00 | 0.00 | 4,347.50 | |
| FX8310.53005. ENGINEERING SERVICES | 60,833.00 | 68,400.00 | 68,400.00 | 0.00 | 106,516.00 | |
| FX8310.53006. CORP COUNSEL SERVICES | 8,453.00 | 8,356.00 | 8,356.00 | 0.00 | 8,626.00 | |
| FX8310.53008. WATER/SEWER NETWORK | 6,803.00 | 15,591.00 | 15,591.00 | 0.00 | 16,931.50 | |
| FX8310.53009. COMMUNICATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FX8310.54101. OFFICE SUPPLIES | 840.99 | 1,500.00 | 1,500.00 | 972.58 | 1,500.00 | |
| <i>GENERAL OFFICE SUPPLIES - 1.00 @ 1,500.00</i> | | | | | | |
| FX8310.54103. PRINTING | 4,251.15 | 5,000.00 | 5,000.00 | 2,978.38 | 5,000.00 | |
| <i>ANNUAL WATER QUALITY REPORT - 1.00 @ 5,000.00</i> | | | | | | |
| FX8310.54190. UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 2,560.00 | |
| <i>Winter Jackets - 1.00 @ 2,560.00</i> | | | | | | |
| FX8310.54210. TELEPHONE/FAX/INTERNET | 5,106.20 | 5,000.00 | 5,000.00 | 2,860.56 | 5,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>TEL./FAX./INTERNET - 1.00 @ 5,000.00</i> | | | | | | |
| FX8310.54410. PROFESSIONAL SERVICES | 14,158.02 | 51,500.00 | 51,709.36 | 24,169.15 | 50,000.00 | |
| <i>OUTSIDE LAB TESTING/ENG.SERV. - 1.00 @ 50,000.00</i> | | | | | | |
| FX8310.54447. ADM FEE / EFC | 9,570.00 | 10,675.00 | 10,675.00 | 10,675.00 | 8,123.00 | |
| FX8310.54448. GIS SERVICES | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| FX8310.54511. OFFICE LEASE / RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FX8310.54620. EQUIPMENT REPAIRS & MAINT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| <i>FAX/PHONES/PRINTERS/MISC.EQUP. - 1.00 @ 1,000.00</i> | | | | | | |
| FX8310.54650. LEGAL ADS / ADVERTISING | 0.00 | 900.00 | 900.00 | 54.60 | 800.00 | |
| <i>LEGAL ADS/ADV. NOTICES/FLYERS - 1.00 @ 800.00</i> | | | | | | |
| FX8310.54652. POSTAGE | 14,482.25 | 15,500.00 | 15,500.00 | 9,424.62 | 15,500.00 | |
| <i>WATER/SEWER MAILINGS - 1.00 @ 15,500.00</i> | | | | | | |
| FX8310.54701. TRAVEL & TRAINING | 125.00 | 2,000.00 | 2,000.00 | 165.00 | 2,000.00 | |
| <i>TRANING COURSES/LICENSES - 1.00 @ 2,000.00</i> | | | | | | |
| FX8310.54702. SUBS- DUES & MEMBERSHIPS | 703.00 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | |
| <i>PROF/ ASSOCIATIONS AWWA ETC. - 1.00 @ 1,100.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$429,735.99 | \$509,751.00 | \$509,960.36 | \$141,512.16 | \$613,096.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WATER PURIFICATION | | | | | | |
| FX8330.51000. PERSONAL SERVICES | 559,459.47 | 611,014.00 | 611,014.00 | 390,632.71 | 607,214.00 | |
| <i>Lab Director - 1.00 @ 45,514.00</i> | | | | | | |
| <i>Lab Technician - 1.00 @ 32,349.00</i> | | | | | | |
| <i>Water Treatment Plant Supervisor @ 23.62 - 1.00 @ 49,130.00</i> | | | | | | |
| <i>Senior Pump Operator @ 19.84 - 1.00 @ 41,267.00</i> | | | | | | |
| <i>Wtr Treatment Pl Operator @ 19.60 - 9.00 @ 40,768.00</i> | | | | | | |
| <i>Wtr Treatment Pl Operator @ 19.60 (eliminated) - 1.00 @ 0.00</i> | | | | | | |
| <i>Laborer @ 16.25 - 2.00 @ 33,800.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 4,442.00</i> | | | | | | |
| FX8330.51900. OVERTIME | 66,368.70 | 42,100.00 | 42,100.00 | 40,820.30 | 42,100.00 | |
| <i>FILTRATION/OPEATORS - 1.00 @ 42,100.00</i> | | | | | | |
| FX8330.52402. TOOL BOXES | 397.98 | 3,000.00 | 3,000.00 | 1,617.92 | 3,000.00 | |
| <i>TOOL BOXES/TOOLS - 1.00 @ 3,000.00</i> | | | | | | |
| FX8330.52600. EQUIPMENT | 2,561.44 | 5,500.00 | 5,500.00 | 4,315.00 | 5,500.00 | |
| <i>SMALL EQUIP./SUMP PUMPS ETC. - 1.00 @ 5,500.00</i> | | | | | | |
| FX8330.54102. GENERAL OPERATING SUPPLIES | 30,100.64 | 30,000.00 | 30,217.01 | 21,656.08 | 30,000.00 | |
| <i>BLANKET PO'S/JANITORIAL SUPL. - 1.00 @ 30,000.00</i> | | | | | | |
| <i>office suppl. - 1.00 @ 0.00</i> | | | | | | |
| FX8330.54114. LUBRICANTS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | |
| <i>PUMP OILS/GREASE - 1.00 @ 1,500.00</i> | | | | | | |
| FX8330.54122. SPARE PARTS | 228.80 | 1,000.00 | 1,000.00 | 510.32 | 1,000.00 | |
| <i>MISC.PARTS - 1.00 @ 1,000.00</i> | | | | | | |
| FX8330.54150. CHEMICALS | 319,806.66 | 450,000.00 | 483,423.09 | 359,475.26 | 450,000.00 | |
| <i>CHEM. VENDORS/ HOLLAND/AMERX/CARUS/THACTHER/HACH - 1.00 @ 450,000.00</i> | | | | | | |
| FX8330.54191. PROTECTIVE CLOTHING | 771.23 | 1,500.00 | 2,472.94 | 1,795.57 | 1,500.00 | |
| <i>SAFETY GEAR/CHEM.PROTECTION - 1.00 @ 1,500.00</i> | | | | | | |
| FX8330.54201. GAS - HEAT | 39,476.42 | 60,000.00 | 60,000.00 | 40,154.58 | 50,000.00 | |
| <i>GAS/HEAT BUILDINGS/PUMP STA - 1.00 @ 50,000.00</i> | | | | | | |
| FX8330.54202. ELECTRICITY | 368,555.18 | 475,000.00 | 475,000.00 | 202,033.11 | 375,000.00 | |
| <i>ELEC/BLDS/PUMPING - 1.00 @ 375,000.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| FX8330.54440. ELEVATOR REPAIR & SERVICE | 2,103.99 | 2,500.00 | 2,500.00 | 1,593.77 | 2,500.00 | |
| <i>ELEV./CHEM.BLD./OTIS ELEV. - 1.00 @ 2,500.00</i> | | | | | | |
| FX8330.54610. BUILDING/EQUIP REPAIRS & MAINT | 5,201.36 | 3,000.00 | 3,000.00 | 2,601.11 | 3,000.00 | |
| <i>HVAC/FURNACE/ETC.Gen Building repair - 1.00 @ 3,000.00</i> | | | | | | |
| FX8330.54620. EQUIPMENT REPAIRS & MAINT | 44,908.02 | 85,000.00 | 98,956.95 | 51,360.34 | 85,000.00 | |
| <i>ELEC/BOILER/OUTSIDE CONTACTORS /GENERATOR/WASTE WATER BUILDING/ Hach Equip. - 1.00 @ 85,000.00</i> | | | | | | |
| FX8330.54665. JSTP IPP | 171,720.00 | 250,000.00 | 251,888.20 | 160,778.20 | 252,000.00 | |
| <i>SLUDGE/BACKWASH DISPOSAL - 12.00 @ 21,000.00</i> | | | | | | |
| FX8330.54670. STATE PERMIT & FEES | 1,385.41 | 1,700.00 | 1,700.00 | 542.60 | 1,700.00 | |
| <i>STATE SPEDES/BULK STORAGE - 1.00 @ 1,700.00</i> | | | | | | |
| FX8330.54701. TRAVEL & TRAINING | 3,695.28 | 4,000.00 | 4,000.00 | 2,476.61 | 4,000.00 | |
| <i>LICENSE/TRAIN/REQ - 1.00 @ 4,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$1,616,740.58 | \$2,026,814.00 | \$2,077,272.19 | \$1,282,363.48 | \$1,915,014.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WATER TRANS & DISTRIB | | | | | | |
| FX8340.51000. PERSONAL SERVICES | 654,128.96 | 659,577.00 | 655,917.00 | 449,377.15 | 722,979.00 | |
| <i>Water Meter Reader @ 16.55 - 2.00 @ 34,424.00</i> | | | | | | |
| <i>Water Meter Repairer @ 17.98 - 3.00 @ 37,398.00</i> | | | | | | |
| <i>Water Maintenance Supervisor @ 23.62 - 1.00 @ 49,130.00</i> | | | | | | |
| <i>Asst Water Supervisor @ 21.25 - 1.00 @ 44,200.00</i> | | | | | | |
| <i>Senior W/S System Maintainer @ 19.36 - 1.00 @ 40,269.00</i> | | | | | | |
| <i>W/S System Maintainer @ 18.92 - 6.00 @ 39,354.00</i> | | | | | | |
| <i>Laborer @ 16.25 - 2.00 @ 33,800.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 8,414.00</i> | | | | | | |
| <i>Water Distribution Bureau Chief @ 25.00 - 1.00 @ 52,000.00</i> | | | | | | |
| <i>Asst Water Meter Supervisor @ 21.25 (NEW) - 1.00 @ 44,200.00</i> | | | | | | |
| FX8340.51800. TEMPORARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FX8340.51900. OVERTIME | 36,363.32 | 35,000.00 | 35,000.00 | 16,734.55 | 35,000.00 | |
| <i>Main leaks/flushing - 1.00 @ 35,000.00</i> | | | | | | |
| FX8340.52400. TOOLS | 5,853.66 | 17,000.00 | 17,000.00 | 7,247.19 | 17,000.00 | |
| <i>WATER SERVICE TOOLS/PARTS - 1.00 @ 17,000.00</i> | | | | | | |
| FX8340.54102. GENERAL OPERATING SUPPLIES | 7,446.81 | 7,500.00 | 7,740.11 | 7,677.76 | 7,500.00 | |
| <i>MISC. SUPPLIES/HARDWARE - 1.00 @ 7,500.00</i> | | | | | | |
| FX8340.54110. VEHICLE PARTS | 12,462.25 | 25,000.00 | 29,484.49 | 21,047.27 | 25,000.00 | |
| <i>TRUCKS/CARS/BACKHOES/TRAILERS - 1.00 @ 25,000.00</i> | | | | | | |
| FX8340.54111. TIRES | 6,314.70 | 7,000.00 | 7,870.58 | 4,077.68 | 7,000.00 | |
| <i>VEHICLE/TRAILERS/MISC. - 1.00 @ 7,000.00</i> | | | | | | |
| FX8340.54112. GASOLINE / DIESEL FUEL | 46,150.03 | 40,000.00 | 40,000.00 | 32,003.13 | 45,000.00 | |
| <i>EQUIPMENT/FUELS - 1.00 @ 45,000.00</i> | | | | | | |
| FX8340.54114. LUBRICANTS | 1,807.17 | 2,500.00 | 2,500.00 | 1,639.10 | 2,500.00 | |
| <i>VEHICLES/PUMPS - 1.00 @ 2,500.00</i> | | | | | | |
| FX8340.54123. METERS-REPAIRS & PARTS | 6,755.72 | 7,500.00 | 7,840.99 | 1,462.54 | 7,500.00 | |
| <i>MISC/WATER METER PARTS - 1.00 @ 7,500.00</i> | | | | | | |
| FX8340.54124. PIPING MATERIAL | 26,249.18 | 40,000.00 | 40,000.00 | 35,214.26 | 40,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>WATER LINES - 1.00 @ 40,000.00</i> | | | | | | |
| FX8340.54125. BUILDING & GROUND SUPPLIES | 1,142.18 | 1,500.00 | 1,500.00 | 1,154.95 | 1,500.00 | |
| <i>DISTRIBUTION/BUILDING - 1.00 @ 1,500.00</i> | | | | | | |
| FX8340.54126. VALVES & COCKS | 11,634.74 | 15,000.00 | 15,000.00 | 13,548.73 | 15,000.00 | |
| <i>WATER VALVES - 1.00 @ 15,000.00</i> | | | | | | |
| FX8340.54127. HYDRANTS & REPAIR | 2,986.06 | 6,500.00 | 6,500.00 | 1,767.14 | 6,500.00 | |
| <i>MISC/HYDRANT PARTS/REPAIRS - 1.00 @ 6,500.00</i> | | | | | | |
| FX8340.54130. CONSTRUCTION MATERIALS | 75,673.65 | 80,000.00 | 84,576.19 | 56,771.86 | 80,000.00 | |
| <i>PAVING/BLOCK/BRICK/STONE/SAND - 1.00 @ 80,000.00</i> | | | | | | |
| FX8340.54191. PROTECTIVE CLOTHING | 4,145.91 | 5,000.00 | 6,481.43 | 2,785.97 | 5,000.00 | |
| <i>MISC. SAFETY GEAR/ETC. - 1.00 @ 5,000.00</i> | | | | | | |
| FX8340.54201. GAS - HEAT | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | |
| <i>WATER DISTR. - 1.00 @ 0.00</i> | | | | | | |
| FX8340.54202. ELECTRICITY | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | |
| <i>WATER/DISTR. - 1.00 @ 0.00</i> | | | | | | |
| FX8340.54410. PROFESSIONAL SERVICES | 4,059.78 | 4,500.00 | 4,500.00 | 3,551.28 | 4,500.00 | |
| <i>LEAK DETECTION SERVICES - 1.00 @ 4,500.00</i> | | | | | | |
| FX8340.54450. VEHICLE REPAIR | 5,787.50 | 8,500.00 | 8,500.00 | 3,178.64 | 8,500.00 | |
| <i>VEHICLE REPAIRS - 1.00 @ 8,500.00</i> | | | | | | |
| FX8340.54520. EQUIPMENT LEASE / RENTAL | 0.00 | 500.00 | 500.00 | 220.64 | 500.00 | |
| <i>SPECIALTY EQUIP. - 1.00 @ 500.00</i> | | | | | | |
| FX8340.54610. BUILDING/EQUIP REPAIRS & MAINT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | |
| <i>WATER DISTR./BUILDING - 1.00 @ 1,000.00</i> | | | | | | |
| FX8340.54620. EQUIPMENT REPAIRS & MAINT | 1,754.05 | 5,500.00 | 5,500.00 | 3,689.28 | 5,500.00 | |
| <i>WATER DISTR. - 1.00 @ 5,500.00</i> | | | | | | |
| FX8340.54701. TRAVEL & TRAINING | 1,346.50 | 2,000.00 | 2,000.00 | 1,572.00 | 2,000.00 | |
| <i>WATER DISTR. TRAINING - 1.00 @ 2,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$912,062.17 | \$979,077.00 | \$987,410.79 | \$664,721.12 | \$1,039,479.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--------------------------------|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| STATE RETIREMENT | | | | | | |
| FX9010.58000A STATE RETIREMENT | 209,610.32 | 307,879.00 | 307,308.04 | 170,150.80 | 343,920.00 | |
| TOTAL FOR DEPARTMENT | \$209,610.32 | \$307,879.00 | \$307,308.04 | \$170,150.80 | \$343,920.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|------------------------------------|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>SOCIAL SECURITY</i> | | | | | | |
| FX9030.58000B SOCIAL SECURITY | 104,669.98 | 113,452.00 | 113,172.01 | 71,435.03 | 126,424.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$104,669.98 | \$113,452.00 | \$113,172.01 | \$71,435.03 | \$126,424.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|------------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WORKERS COMPENSATION | | | | | | |
| FX9040.58000D WORKERS COMPENSATION | 113,900.00 | 180,794.00 | 180,794.00 | 0.00 | 172,647.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$113,900.00 | \$180,794.00 | \$180,794.00 | \$0.00 | \$172,647.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>UNEMPLOYMENT INSURANCE</i> | | | | | | |
| FX9050.58000E UNEMPLOYMENT INSURANCE | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>DISABILITY INSURANCE</i> | | | | | | |
| FX9055.58000F DISABILITY INSURANCE | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 2,000.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$2,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---------------------------------------|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>HEALTH INSURANCE</i> | | | | | | |
| FX9060.58000C HEALTH INSURANCE | 568,589.29 | 602,000.00 | 602,000.00 | 368,693.03 | 564,132.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$568,589.29 | \$602,000.00 | \$602,000.00 | \$368,693.03 | \$564,132.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>OTHER EMPLOYEE BENEFITS</i> | | | | | | |
| FX9089.58000. OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FX9089.58009. SALARY ADJUSTMENTS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SERIAL BONDS | | | | | | |
| FX9710.56000. SERIAL BONDS - PRINCIPAL | 1,501,537.76 | 1,548,616.00 | 1,548,616.00 | 1,480,317.72 | 1,208,474.00 | |
| <i>Bond Issue of 1997 - 1.00 @ 179,311.00</i> | | | | | | |
| <i>Bond Issue of 1999 - 1.00 @ 186,184.00</i> | | | | | | |
| <i>Bond Issue of 2004 - 1.00 @ 0.00</i> | | | | | | |
| <i>Bond Issue of 2005 - 1.00 @ 0.00</i> | | | | | | |
| <i>Bond Issue of 2007 - 1.00 @ 96,197.00</i> | | | | | | |
| <i>EFC 2000B - 1.00 @ 680,000.00</i> | | | | | | |
| <i>Bond Issue of 2012 - 1.00 @ 66,782.00</i> | | | | | | |
| FX9710.57000. SERIAL BONDS - INTEREST | 809,522.36 | 503,169.00 | 503,169.00 | 496,388.61 | 537,316.00 | |
| <i>Bond Issue of 1997 - 1.00 @ 10,566.00</i> | | | | | | |
| <i>Bond Issue of 1999 - 1.00 @ 51,792.00</i> | | | | | | |
| <i>Bond Issue of 2004 - 1.00 @ 27,073.00</i> | | | | | | |
| <i>Bond Issue of 2005 - 1.00 @ 40,235.00</i> | | | | | | |
| <i>Bond Issue of 2007 - 1.00 @ 98,873.00</i> | | | | | | |
| <i>EFC 2000B - 1.00 @ 224,603.00</i> | | | | | | |
| <i>Bond Issue of 2012 - 1.00 @ 84,174.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$2,311,060.12 | \$2,051,785.00 | \$2,051,785.00 | \$1,976,706.33 | \$1,745,790.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| BOND ANTICIPATION NOTES | | | | | | |
| FX9730.56000. BAN - PRINCIPAL <i>BAN Matures 02/04/2013 - 1.00 @ 41,365.00</i> | 25,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 41,365.00 | |
| FX9730.57000. BAN - INTEREST <i>BAN Matures 02/04/2013 - 1.00 @ 50,630.00</i> | 37,356.24 | 101,210.00 | 101,210.00 | 102,487.10 | 50,630.00 | |
| TOTAL FOR DEPARTMENT | \$62,356.24 | \$136,210.00 | \$136,210.00 | \$137,487.10 | \$91,995.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| OTHER LONG TERM DEBT | | | | | | |
| FX9789.56000. DEBT PRINCIPAL <i>Radio Lease - 1.00 @ 3,000.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| FX9789.57000. DEBT INTEREST <i>Radio Lease - 1.00 @ 750.00</i> | 0.00 | | 0.00 | 0.00 | 750.00 | |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TRANSFER TO CAPITAL FUND | | | | | | |
| FX9950.59000. TRANSFER TO CAPITAL FUND | 352,000.00 | 392,500.00 | 392,500.00 | 392,500.00 | 452,500.00 | |
| <i>Fiscal Agent Fees - 1.00 @ 10,000.00</i> | | | | | | |
| <i>SCADA upgrades - 1.00 @ 50,000.00</i> | | | | | | |
| <i>Equipment Rehab - 1.00 @ 50,000.00</i> | | | | | | |
| <i>Meter Program / Vehicles - 1.00 @ 50,000.00</i> | | | | | | |
| <i>Hydrant Program - 1.00 @ 50,000.00</i> | | | | | | |
| <i>Building Repairs (Trans/Distb) - 1.00 @ 25,000.00</i> | | | | | | |
| <i>Building Repairs/Additions (Filtration) - 1.00 @ 60,000.00</i> | | | | | | |
| <i>Lab Equipment - 1.00 @ 7,500.00</i> | | | | | | |
| <i>Equipment - 1.00 @ 80,000.00</i> | | | | | | |
| <i>Main Valves / Fittings - 1.00 @ 70,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$352,000.00 | \$392,500.00 | \$392,500.00 | \$392,500.00 | \$452,500.00 | |

SEWER FUND SUMMARY

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

| Revenues | | | |
|-----------------|-------------------------------------|----|--------------|
| G.42120 | Sewer Rents | \$ | 9,071,514.50 |
| G.42128 | Interest & Penalties on Sewer Rents | \$ | 255,000.00 |
| G.42401 | Interest & Earnings | \$ | 10,000.00 |
| G.42401A | Interest/Subsidy EFC Bond | \$ | 509,206.00 |
| G.599 | Appropriated Fund Balance | | - |
| | | \$ | 9,845,720.50 |
| Expenses | | | |
| G1910 | Unallocated Insurance | \$ | 85,689.00 |
| G1990 | Contingency | \$ | - |
| G8110 | Sewer Administration | \$ | 609,518.50 |
| G8120 | Sanitary Sewers | \$ | 1,074,079.00 |
| G8130 | Sewage Treatment Plant | \$ | 3,800,000.00 |
| G9000 | Employee Benefits | \$ | 658,468.00 |
| G9710 | Serial Bonds | \$ | 2,826,693.00 |
| G9730 | Bond Anticipation Notes | \$ | 278,873.00 |
| G9789 | Other Long Term Debt | \$ | 2,900.00 |
| G8150 | Joint Sewer Project | \$ | 185,000.00 |
| G9950 | Transfer to Capital Fund | | 324,500.00 |
| | | \$ | 9,845,720.50 |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

SEWER FUND DEBT SERVICE

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

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|-------------------------------------|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>UNALLOCATED INSURANCE</i> | | | | | | |
| G1910.54300. INSURANCE | 76,180.00 | 81,996.00 | 81,996.00 | 0.00 | 85,689.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$76,180.00 | \$81,996.00 | \$81,996.00 | \$0.00 | \$85,689.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--------------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CONTINGENCY | | | | | | |
| G1990.55000. CONTINGENCY ACCT | 0.00 | 0.00 | 4,510.95 | 0.00 | 0.00 | |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$4,510.95 | \$0.00 | \$0.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SEWER ADMINISTRATION | | | | | | |
| G8110.51000. PERSONAL SERVICES | 11,935.12 | 40,125.00 | 40,125.00 | 17,155.79 | 81,922.00 | |
| <i>Dispatcher @ 19.60 (fr A1650) - 0.50 @ 40,768.00</i> | | | | | | |
| <i>DPW Data Coordinator - 0.50 @ 41,826.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 625.00</i> | | | | | | |
| <i>W/S ENGINEER/PE (\$80,000) - 0.50 @ 80,000.00</i> | | | | | | |
| G8110.51900. OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G8110.52200. FURNITURE | 0.00 | 800.00 | 800.00 | 281.60 | 800.00 | |
| <i>SEWER ADM. - 1.00 @ 800.00</i> | | | | | | |
| <i>descrip - 1.00 @ 0.00</i> | | | | | | |
| G8110.52600. EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G8110.53002. ACCOUNTING SERVICE | 62,616.00 | 65,394.00 | 65,394.00 | 0.00 | 75,881.50 | |
| G8110.53003. COLLECTION SERVICE | 91,683.00 | 92,274.00 | 92,274.00 | 0.00 | 96,611.00 | |
| G8110.53004. DATA PROCESSING SERVICE | 22,337.00 | 22,358.00 | 22,358.00 | 0.00 | 4,347.50 | |
| G8110.53005. ENGINEERING SERVICES | 60,833.00 | 68,400.00 | 68,400.00 | 0.00 | 106,516.00 | |
| G8110.53006. CORP COUNSEL SERVICES | 8,453.00 | 8,356.00 | 8,356.00 | 0.00 | 8,626.00 | |
| G8110.53007. WATER SERVICES | 127,399.00 | 139,905.00 | 139,905.00 | 0.00 | 143,451.00 | |
| G8110.53008. WATER/SEWER NETWORK | 6,802.00 | 15,591.00 | 15,591.00 | 0.00 | 16,931.50 | |
| G8110.53009. COMMUNICATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G8110.54101. OFFICE SUPPLIES | 704.69 | 800.00 | 800.00 | 542.12 | 800.00 | |
| <i>SEWER ADM. - 1.00 @ 800.00</i> | | | | | | |
| G8110.54103. PRINTING | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| <i>SEWER ADM. - 1.00 @ 500.00</i> | | | | | | |
| G8110.54190. UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 1,520.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>Winter Jackets - 1.00 @ 1,520.00</i> | | | | | | |
| G8110.54210. TELEPHONE/FAX/INTERNET | 1,037.83 | 1,500.00 | 1,500.00 | 604.04 | 1,500.00 | |
| <i>SEWER ADM. - 1.00 @ 1,500.00</i> | | | | | | |
| G8110.54410. PROFESSIONAL SERVICES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | |
| <i>SEWER ADM./SCADA/COMM/RADIO - 1.00 @ 2,000.00</i> | | | | | | |
| G8110.54447. ADM FEE / EFC | 64,747.00 | 69,314.00 | 69,314.00 | 30,139.00 | 62,862.00 | |
| G8110.54620. EQUIPMENT REPAIRS & MAINT | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | |
| <i>SEWER ADM. OFFICE - 1.00 @ 250.00</i> | | | | | | |
| G8110.54652. POSTAGE | 11,320.74 | 5,000.00 | 5,000.00 | 6,597.83 | 5,000.00 | |
| <i>SEWER ADM.REPORTS - 1.00 @ 5,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$470,368.38 | \$532,567.00 | \$532,567.00 | \$55,320.38 | \$609,518.50 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SANITARY SEWERS | | | | | | |
| G8120.51000. PERSONAL SERVICES | 658,277.74 | 714,442.00 | 710,782.00 | 454,221.32 | 675,154.00 | |
| <i>Sewer System Bureau Chief @ 25.00 - 1.00 @ 52,000.00</i> | | | | | | |
| <i>Asst San Swr Supv @ 21.25 - 1.00 @ 44,200.00</i> | | | | | | |
| <i>Sr W/S Maintainer @ 19.36 - 0.00 @ 40,269.00</i> | | | | | | |
| <i>General Equipment Mechanic @ 21.98 - 0.50 @ 45,718.00</i> | | | | | | |
| <i>Sr Waste Water Pump Maint @ 19.36 - 1.00 @ 40,269.00</i> | | | | | | |
| <i>WS Wt Pump Maintainer @ 18.37 - 1.00 @ 38,210.00</i> | | | | | | |
| <i>W/S System Maintainer @ 18.92 - 5.00 @ 39,354.00</i> | | | | | | |
| <i>Laborers @ 16.25 - 8.00 @ 33,800.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 10,446.00</i> | | | | | | |
| <i>- 0.00 @ 0.00</i> | | | | | | |
| G8120.51900. OVERTIME | 24,748.01 | 15,000.00 | 15,000.00 | 5,476.74 | 13,000.00 | |
| <i>SEWER OT/CALL OUTS - 1.00 @ 13,000.00</i> | | | | | | |
| G8120.52600. EQUIPMENT | 5,677.35 | 7,000.00 | 7,000.00 | 5,622.95 | 7,000.00 | |
| <i>SEWER EQUIP. - 1.00 @ 7,000.00</i> | | | | | | |
| G8120.54000. CONTRACTUAL | 2,236.22 | 8,000.00 | 8,922.50 | 5,112.50 | 8,000.00 | |
| <i>SEWER/LAB WORK - 1.00 @ 8,000.00</i> | | | | | | |
| G8120.54102. GENERAL OPERATING SUPPLIES | 7,088.08 | 8,500.00 | 9,255.10 | 7,605.85 | 8,500.00 | |
| <i>SANSEWERS/JANITORIAL/STORES - 1.00 @ 8,500.00</i> | | | | | | |
| G8120.54110. VEHICLE PARTS | 14,402.04 | 16,000.00 | 17,040.83 | 14,060.66 | 18,000.00 | |
| <i>SANSEWER/VEHICLE PARTS/TIRES - 1.00 @ 18,000.00</i> | | | | | | |
| G8120.54111. TIRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G8120.54112. GASOLINE / DIESEL FUEL | 32,057.10 | 28,000.00 | 28,000.00 | 24,466.53 | 28,000.00 | |
| <i>SAN SEWERS/ FUEL - 1.00 @ 28,000.00</i> | | | | | | |
| G8120.54114. LUBRICANTS | 2,375.77 | 4,100.00 | 4,100.00 | 945.54 | 4,100.00 | |
| <i>SNA SEWERS/PUMP LUB. - 1.00 @ 4,100.00</i> | | | | | | |
| G8120.54125. BLDS & GNDS IMPROVEMENT | 1,879.61 | 2,000.00 | 2,000.00 | 1,833.43 | 2,000.00 | |
| <i>SANSEWERS/DIST./PUMP STATIONS - 1.00 @ 2,000.00</i> | | | | | | |
| G8120.54130. CONSTRUCTION MATERIALS | 23,225.85 | 30,000.00 | 34,727.57 | 27,235.72 | 50,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>SEWERS/ALL CONSTR.METERIALS - 1.00 @ 50,000.00</i> | | | | | | |
| G8120.54150. CHEMICALS | 1,125.00 | 1,125.00 | 1,125.00 | 0.00 | 1,125.00 | |
| <i>CHEM./ODOR /ROOT CONTROL - 1.00 @ 1,125.00</i> | | | | | | |
| G8120.54191. PROTECTIVE CLOTHING | 2,720.83 | 3,200.00 | 4,508.78 | 3,494.16 | 3,200.00 | |
| <i>SEWER/PERSONAL-PRO.CLOTHING - 1.00 @ 3,200.00</i> | | | | | | |
| G8120.54201. GAS - HEAT | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | |
| <i>SEWER STATIONS - 1.00 @ 0.00</i> | | | | | | |
| G8120.54202. ELECTRICITY | 222,228.43 | 200,000.00 | 200,000.00 | 90,264.39 | 200,000.00 | |
| <i>SEWER STATIONS - 1.00 @ 200,000.00</i> | | | | | | |
| G8120.54450. VEHICLE REPAIR | 10,205.01 | 5,000.00 | 5,000.00 | 3,144.50 | 5,000.00 | |
| <i>SANSEWER/VEHICLE REPAIRS - 1.00 @ 5,000.00</i> | | | | | | |
| G8120.54520. EQUIPMENT LEASE / RENTAL | 1,099.10 | 1,500.00 | 1,500.00 | 661.92 | 1,500.00 | |
| <i>SEWERS/RIGHT OF WAYS ETC. - 1.00 @ 1,500.00</i> | | | | | | |
| G8120.54620. EQUIPMENT REPAIRS & MAINT | 41,681.86 | 40,000.00 | 89,415.60 | 88,995.28 | 45,000.00 | |
| <i>SEWERS STATIONS/PUMPS - 1.00 @ 45,000.00</i> | | | | | | |
| G8120.54670. STATE PERMIT & FEES | 375.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | |
| <i>SEWERS PERMITS& FEES - 1.00 @ 1,500.00</i> | | | | | | |
| G8120.54701. TRAVEL & TRAINING | 753.00 | 2,500.00 | 2,915.00 | 2,742.47 | 3,000.00 | |
| <i>SEWER PERSONAL - 1.00 @ 3,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$1,052,156.00 | \$1,091,367.00 | \$1,146,292.38 | \$735,883.96 | \$1,074,079.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>SEWAGE TREATMENT PLANT</i> | | | | | | |
| G8130.54000. SEWAGE TREATMENT PLANT | 79,092.05 | 3,600,000.00 | 3,600,000.00 | 0.00 | 3,800,000.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$79,092.05 | \$3,600,000.00 | \$3,600,000.00 | \$0.00 | \$3,800,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>JT SEWER PROJECT</i> | | | | | | |
| G8150.53002. ACCOUNTING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| G8150.54410. PROFESSIONAL SERVICES | 0.00 | | 0.00 | 0.00 | 75,000.00 | |
| G8150.54430. LEGAL SERVICES | 0.00 | | 0.00 | 0.00 | 60,000.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,000.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--------------------------------|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| STATE RETIREMENT | | | | | | |
| G9010.58000A. STATE RETIREMENT | 104,662.55 | 160,510.00 | 159,939.04 | 84,821.37 | 159,700.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$104,662.55 | \$160,510.00 | \$159,939.04 | \$84,821.37 | \$159,700.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--------------------------------------|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>SOCIAL SECURITY</i> | | | | | | |
| G9030.58000B. SOCIAL SECURITY | 49,899.40 | 59,078.00 | 58,798.01 | 34,240.26 | 61,992.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$49,899.40 | \$59,078.00 | \$58,798.01 | \$34,240.26 | \$61,992.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WORKERS COMPENSATION | | | | | | |
| G9040.58000D. WORKERS COMPENSATION | 57,984.00 | 92,038.00 | 92,038.00 | 0.00 | 87,921.00 | |
| TOTAL FOR DEPARTMENT | \$57,984.00 | \$92,038.00 | \$92,038.00 | \$0.00 | \$87,921.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>UNEMPLOYMENT INSURANCE</i> | | | | | | |
| G9050.58000E. UNEMPLOYMENT INSURANCE | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>DISABILITY INSURANCE</i> | | | | | | |
| G9055.58000F. DISABILITY INSURANCE | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 700.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$700.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---------------------------------------|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>HEALTH INSURANCE</i> | | | | | | |
| G9060.58000C. HEALTH INSURANCE | 352,398.38 | 381,000.00 | 381,000.00 | 226,736.97 | 347,655.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$352,398.38 | \$381,000.00 | \$381,000.00 | \$226,736.97 | \$347,655.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>OTHER EMPLOYEE BENEFITS</i> | | | | | | |
| G9089.58000. OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G9089.58009. SALARY ADJUSTMENTS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| SERIAL BONDS | | | | | | |
| G9710.56000. SERIAL BONDS - PRINCIPAL | 1,451,447.14 | 1,485,182.00 | 1,485,182.00 | 1,252,725.96 | 1,434,397.00 | |
| <i>Bond Issue of 1997 - 1.00 @ 8,539.00</i> | | | | | | |
| <i>Bond Issue of 1999 - 1.00 @ 110,109.00</i> | | | | | | |
| <i>Bond Issue of 2004 - 1.00 @ 0.00</i> | | | | | | |
| <i>Bond Issue of 2005 - 1.00 @ 0.00</i> | | | | | | |
| <i>Bond Issue of 2007 - 1.00 @ 137,531.00</i> | | | | | | |
| <i>EFC 2000A - 1.00 @ 185,000.00</i> | | | | | | |
| <i>EFC 2003A CSO - 1.00 @ 165,000.00</i> | | | | | | |
| <i>EFC 2005A - 1.00 @ 620,000.00</i> | | | | | | |
| <i>EFC 2010C - 1.00 @ 140,000.00</i> | | | | | | |
| <i>Bond Issue of 2012 - 1.00 @ 68,218.00</i> | | | | | | |
| G9710.57000. SERIAL BONDS - INTEREST | 1,279,497.03 | 1,367,983.00 | 1,367,983.00 | 819,593.32 | 1,392,296.00 | |
| <i>Bond Issue of 1997 - 1.00 @ 504.00</i> | | | | | | |
| <i>Bond Issue of 1999 - 1.00 @ 30,630.00</i> | | | | | | |
| <i>Bond Issue of 2004 - 1.00 @ 23,425.00</i> | | | | | | |
| <i>Bond Issue of 2005 - 1.00 @ 57,408.00</i> | | | | | | |
| <i>Bond Issue of 2007 - 1.00 @ 141,356.00</i> | | | | | | |
| <i>EFC 2000A - 1.00 @ 34,433.00</i> | | | | | | |
| <i>EFC 2003A CSO - 1.00 @ 186,692.00</i> | | | | | | |
| <i>EFC 2005A - 1.00 @ 654,201.00</i> | | | | | | |
| <i>EFC 2010C - 1.00 @ 177,663.00</i> | | | | | | |
| <i>Bond Issue of 2012 - 1.00 @ 85,984.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$2,730,944.17 | \$2,853,165.00 | \$2,853,165.00 | \$2,072,319.28 | \$2,826,693.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| BOND ANTICIPATION NOTES | | | | | | |
| G9730.56000. BAN - PRINCIPAL | 87,000.00 | 105,000.00 | 105,000.00 | 87,246.00 | 100,000.00 | |
| <i>BAN Matures 02/04/2013 - 1.00 @ 55,000.00</i> | | | | | | |
| <i>EFC Short Term Financing - 1.00 @ 45,000.00</i> | | | | | | |
| <i>BAN Matures 02/04/2013 - Jt Sewer Project - 1.00 @ 0.00</i> | | | | | | |
| G9730.57000. BAN - INTEREST | 74,032.47 | 233,237.00 | 233,237.00 | 171,035.99 | 178,873.00 | |
| <i>BAN Matures 02/04/2013 - 1.00 @ 92,181.00</i> | | | | | | |
| <i>EFC Short Term Financing - 1.00 @ 66,769.00</i> | | | | | | |
| <i>BAN Matures 02/04/2013 - Jt Sewer Proj - 1.00 @ 19,923.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$161,032.47 | \$338,237.00 | \$338,237.00 | \$258,281.99 | \$278,873.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| OTHER LONG TERM DEBT | | | | | | |
| G9789.56000. DEBT PRINCIPAL <i>Radio Lease - 1.00 @ 2,300.00</i> | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | |
| G9789.57000. DEBT INTEREST <i>Radio Lease - 1.00 @ 600.00</i> | 0.00 | | 0.00 | 0.00 | 600.00 | |
| TOTAL FOR DEPARTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| TRANSFER TO CAPITAL FUND | | | | | | |
| G9950.59000. TRANSFER TO CAPITAL FUND | 300,000.00 | 205,000.00 | 205,000.00 | 205,000.00 | 324,500.00 | |
| <i>Fiscal Agent Fees - 1.00 @ 40,000.00</i> | | | | | | |
| <i>Storm Pump Stations - 1.00 @ 100,000.00</i> | | | | | | |
| <i>Equipment - 1.00 @ 75,000.00</i> | | | | | | |
| <i>CSO Repair - 1.00 @ 10,000.00</i> | | | | | | |
| <i>Sanitary Pump Stations - 1.00 @ 75,000.00</i> | | | | | | |
| <i>Fiscal Agent Fees - Jt Sewer Project - 1.00 @ 24,500.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$300,000.00 | \$205,000.00 | \$205,000.00 | \$205,000.00 | \$324,500.00 | |

CAPITAL FUND

CITY OF BINGHAMTON - 2013 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 | 600,000.00 | H5110.555555.D0004 | CHIPS | 600,000.00 |
| H45031 | General Fund | 261,932.00 | H1680.590000 | Transfer - Police HW/SW | 26,315.00 |
| | | | H1680.590001 | Transfer - Fire HW/SW | 13,392.00 |
| | | | H1680.590004 | Transfer - Data HW/SW | 77,225.00 |
| | | | H1490.590026 | Transfer - DPW HW/SW | 65,000.00 |
| | | | H7110.590007 | Transfer - Parks Equipment | 30,000.00 |
| | | | H1310.590027 | Transfer - Finance Fiscal Agent Fees | 50,000.00 |
| H45031 | Parking Ramp Fund | 2,500.00 | H5650.590027 | Transfer - Finance Fiscal Agent Fees | 2,500.00 |
| H45031 | Water Fund | 452,500.00 | H8340.590018 | Transfer - Building Repairs (Transm/Distrib) | 25,000.00 |
| | | | H8340.590020 | Transfer - Lab Equipment | 7,500.00 |
| | | | H8340.590024 | Transfer - Building Repairs (Filtr) | 60,000.00 |
| | | | H8340.590023 | Transfer - Main Valves / Fittings | 70,000.00 |
| | | | H8340.590015 | Transfer - Equipment Rehab | 50,000.00 |
| | | | H8340.590021 | Transfer - Equipment Replacement | 80,000.00 |
| | | | H8340.590016 | Transfer - Meter Program | 50,000.00 |
| | | | H8340.590017 | Transfer - Hydrant Program | 50,000.00 |
| | | | H8340.590013 | Transfer - SCADA system upgrades | 50,000.00 |
| | | | H8340.590027 | Transfer - Finance Fiscal Agent Fees | 10,000.00 |
| H45031 | Sewer Fund | 350,000.00 | H8120.590009 | Transfer - Equipment Replacement | 75,000.00 |
| | | | H8120.590008 | Transfer - Pump Stations | 100,000.00 |
| | | | H8120.590011 | Transfer - Sanitary Pump Stations | 75,000.00 |
| | | | H8120.590028 | Transfer - Casting Replacement | 50,000.00 |
| | | | H8120.590014 | Transfer - CSO Repair | 10,000.00 |
| | | | H8120.590027 | Transfer - Finance Fiscal Agent Fees | 40,000.00 |
| H45710 | Serial Bonds | 3,618,586.00 | H5650.525109.20313 | Encoding Ticket Dispenser | 18,586.00 |
| | | | H1640.525110.20313 | Compacter & Structure at Transfer Station | 100,000.00 |
| | | | H5112.525015.20313 | Street Reconstruction | 1,000,000.00 |
| | | | H8340.525058.20313 | Water Lines | 750,000.00 |
| | | | H8120.525055.20313 | Sewer Lines | 1,000,000.00 |
| | | | H1640.525019.20313 | Salt Storage Rehab | 750,000.00 |
| | Capital Lease | 842,500.00 | H3120.525104.20313 | Police Cars | 186,000.00 |
| | | | H3410.525108.20313 | Rescue Boat & Trailer | 35,000.00 |
| | | | H7110.525052.20313 | Parks Equipment | 296,500.00 |
| | | | H8160.525037.20313 | DPW Equipment | 325,000.00 |
| TOTAL | | 6,178,018.00 | | | 6,178,018.00 |

INSURANCE FUND SUMMARY

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

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| RISK MANAGEMENT | | | | | | |
| M1910.51000. PERSONAL SERVICES | 67,482.56 | 72,969.00 | 72,969.00 | 49,246.87 | 75,752.00 | |
| <i>Risk Assistant / Paralegal - 1.00 @ 36,072.00</i> | | | | | | |
| <i>Assistant Engineer - 1.00 @ 39,680.00</i> | | | | | | |
| M1910.51900. OVERTIME | 1,783.29 | 1,500.00 | 1,500.00 | 1,994.19 | 1,500.00 | |
| <i>Engineer - 1.00 @ 1,500.00</i> | | | | | | |
| M1910.52600. EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>- 1.00 @ 0.00</i> | | | | | | |
| M1910.53006. CORP COUNSEL SERVICES | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | |
| <i>Charge for Corp.Counsel - 1.00 @ 5,000.00</i> | | | | | | |
| M1910.54102. GENERAL OPERATING SUPPLIES | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | |
| <i>Supplies - 1.00 @ 300.00</i> | | | | | | |
| M1910.54300. INSURANCE | 96,567.00 | 100,000.00 | 100,000.00 | 42,527.00 | 105,000.00 | |
| <i>Property Insurance - 1.00 @ 105,000.00</i> | | | | | | |
| M1910.54400. PROFESSIONAL & TECHNICAL SERVI | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 | |
| <i>Part of Lit/Arb expenses - 1.00 @ 0.00</i> | | | | | | |
| M1910.54430. LEGAL SERVICES | 11,852.28 | 15,000.00 | 25,000.00 | 23,791.78 | 35,000.00 | |
| <i>Personal Injury Litigation - 3.00 @ 5,000.00</i> | | | | | | |
| <i>Civil Rights - 1.00 @ 20,000.00</i> | | | | | | |
| M1910.54754. EMERGENCY SAFETY REP/IMP | 35,550.00 | 25,000.00 | 25,000.00 | 5,400.00 | 25,000.00 | |
| <i>Emergency repairs - 5.00 @ 5,000.00</i> | | | | | | |
| M1910.54900. PROV FOR INCURRED LOSS | 145,520.03 | 175,000.00 | 165,000.00 | 33,312.73 | 165,000.00 | |
| <i>Small claims - 10.00 @ 5,000.00</i> | | | | | | |
| <i>Medium claims - 3.00 @ 25,000.00</i> | | | | | | |
| <i>Large claims - 1.00 @ 40,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$363,755.16 | \$394,769.00 | \$395,129.00 | \$156,632.57 | \$412,552.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--|-----------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WORKERS COMPENSATION | | | | | | |
| M9040.54901. WORKERS COMP CLAIMS | 1,725,596.71 | 898,064.00 | 898,064.00 | 606,684.88 | 900,000.00 | |
| <i>Worker's comp claims/ins - 1.00 @ 900,000.00</i> | | | | | | |
| M9040.54902. W/C THIRD PARTY ADMIN | 28,000.00 | 35,000.00 | 35,000.00 | 20,000.00 | 16,250.00 | |
| <i>EBS-RMSCO - 1.00 @ 16,250.00</i> | | | | | | |
| M9040.54903. MANAGED CARE | 38,400.00 | 48,000.00 | 48,000.00 | 38,400.00 | 40,000.00 | |
| <i>UHS - PPO - 1.00 @ 40,000.00</i> | | | | | | |
| M9040.54904. STOPLOSS INSURANCE | 981,047.50 | 1,200,000.00 | 1,200,000.00 | 770,646.00 | 1,150,000.00 | |
| <i>Worker's Compensation Insurance - 1.00 @ 1,150,000.00</i> | | | | | | |
| M9040.58000. EMPLOYEE BENEFITS | 64,042.16 | 75,000.00 | 75,000.00 | 41,186.88 | 50,000.00 | |
| <i>Worker's Compensation Payroll - 1.00 @ 50,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$2,837,086.37 | \$2,256,064.00 | \$2,256,064.00 | \$1,476,917.76 | \$2,156,250.00 | |

REFUSE FUND SUMMARY

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

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|-------------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>UNALLOCATED INSUARNCE</i> | | | | | | |
| CL1910.54300. INSURANCE | 0.00 | 2,153.00 | 2,153.00 | 0.00 | 2,250.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$2,153.00 | \$2,153.00 | \$0.00 | \$2,250.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| REFUSE DISPOSAL | | | | | | |
| CL8160.51000. PERSONAL SERVICES | 106,101.15 | 104,522.00 | 104,522.00 | 74,637.29 | 150,532.00 | |
| <i>Transfer Station Oper @ 19.21 - 2.00 @ 39,957.00</i> | | | | | | |
| <i>Longevity - 1.00 @ 1,770.00</i> | | | | | | |
| <i>Street Maintainer @ 16.55 - 2.00 @ 34,424.00</i> | | | | | | |
| CL8160.51900. OVERTIME | 8,953.03 | 2,538.00 | 2,538.00 | 452.93 | 2,538.00 | |
| <i>Late trips to landfill/Bolands - 47.00 @ 54.00</i> | | | | | | |
| CL8160.52100. VEHICLES | 109,679.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Replace 1999 Jeeps - 0.00 @ 20,000.00</i> | | | | | | |
| CL8160.54102. GENERAL OPERATING SUPPLIES | 5,382.84 | 12,350.00 | 12,350.00 | 7,456.62 | 12,350.00 | |
| <i>Public waste cans - 10.00 @ 300.00</i> | | | | | | |
| <i>Cameras/accessories - 3.00 @ 150.00</i> | | | | | | |
| <i>Rent a John - 12.00 @ 75.00</i> | | | | | | |
| <i>School Dumpsters - 4.00 @ 2,000.00</i> | | | | | | |
| CL8160.54103. PRINTING | 3,000.00 | 5,800.00 | 8,600.00 | 2,715.00 | 5,800.00 | |
| <i>Refuse collection schedule - 1.00 @ 5,800.00</i> | | | | | | |
| CL8160.54112. GASOLINE / DIESEL FUEL | 27,357.00 | 34,818.00 | 34,818.00 | 0.00 | 34,818.00 | |
| <i>Fuel/Trans Tractors B226-B227 - 9948.00 @ 3.50</i> | | | | | | |
| CL8160.54460. BAG PRODUCTION/DISTRIBUTION | 167,148.48 | 200,000.00 | 199,000.00 | 118,843.08 | 175,000.00 | |
| <i>32 gal bags - 1.00 @ 125,000.00</i> | | | | | | |
| <i>16 gal bags - 1.00 @ 50,000.00</i> | | | | | | |
| CL8160.54461. COMPOST BINS | 3,391.16 | 2,000.00 | 3,000.00 | 2,301.95 | 5,475.00 | |
| <i>Compost Bins - 55.00 @ 45.00</i> | | | | | | |
| <i>Citywide Stickers - 1.00 @ 3,000.00</i> | | | | | | |
| <i>Downtown Stickers - 0.00 @ 500.00</i> | | | | | | |
| CL8160.54650. LEGAL ADS / ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>replaced with press release - 1.00 @ 0.00</i> | | | | | | |
| CL8160.54652. POSTAGE | 0.00 | | 0.00 | 0.00 | 0.00 | |
| CL8160.54661. TIPPING FEE | 432,381.15 | 520,000.00 | 868,771.40 | 626,941.00 | 460,000.00 | |
| <i>Trends show decreasing WT. - 11500.00 @ 40.00</i> | | | | | | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---|---------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| CL8160.54662. YARD WASTE FEE | 57,750.00 | 63,000.00 | 68,250.00 | 68,250.00 | 63,000.00 | |
| <i>Yard Waste Disposal - 1.00 @ 63,000.00</i> | | | | | | |
| TOTAL FOR DEPARTMENT | \$921,144.47 | \$945,028.00 | \$1,301,849.40 | \$901,597.87 | \$909,513.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--------------------------------|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| STATE RETIREMENT | | | | | | |
| CL9010.58000A STATE RETIREMENT | 16,899.78 | 21,527.00 | 21,527.00 | 13,158.76 | 31,840.00 | |
| TOTAL FOR DEPARTMENT | \$16,899.78 | \$21,527.00 | \$21,527.00 | \$13,158.76 | \$31,840.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|------------------------------------|-------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>SOCIAL SECURITY</i> | | | | | | |
| CL9030.58000B SOCIAL SECURITY | 8,453.07 | 8,033.00 | 8,033.00 | 5,432.73 | 11,711.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$8,453.07 | \$8,033.00 | \$8,033.00 | \$5,432.73 | \$11,711.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|------------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| WORKERS COMPENSATION | | | | | | |
| CL9040.58000D WORKERS COMPENSATION | 500.00 | 15,873.00 | 15,873.00 | 0.00 | 15,158.00 | |
| TOTAL FOR DEPARTMENT | \$500.00 | \$15,873.00 | \$15,873.00 | \$0.00 | \$15,158.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|--------------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>UNEMPLOYMENT INSURANCE</i> | | | | | | |
| CL9050.58000E UNEMPLOYMENT INSURANCE | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|------------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>DISABILITY INSURANCE</i> | | | | | | |
| CL9055.58000F DISABILITY INSURANCE | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 700.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$700.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|------------------------------------|--------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>HEALTH INSURANCE</i> | | | | | | |
| CL9060.58000C HEALTH INSURANCE | 30,305.73 | 46,103.00 | 46,103.00 | 27,917.18 | 68,945.00 | |
| <i>TOTAL FOR DEPARTMENT</i> | \$30,305.73 | \$46,103.00 | \$46,103.00 | \$27,917.18 | \$68,945.00 | |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

| DESCRIPTION | Expended in 2011 | 2012 Adopted Budget | 2012 Adjusted Budget | Encumbered or Expended Thru 09/14/2012 | 2013 Proposed Budget | 2013 Adopted Budget |
|---------------------------------------|------------------|---------------------------|----------------------------|--|----------------------------|---------------------------|
| <i>OTHER EMPLOYEE BENEFITS</i> | | | | | | |
| CL9089.58000. EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CL9089.58009. SALARY ADJUSTMENTS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>TOTAL FOR DEPARTMENT</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

APPENDIX A

***S495 EXEMPTION IMPACT
REPORT***

Equalized Total Assessed Value 2,155,890,352

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

Equalized Total Assessed Value 2,155,890,352

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

Total Exemptions Exclusive of System Exemptions:

3,206 669,536,993 31.06

Total System Exemptions:

209 50,607,376 2.35

Totals:

3,415 720,144,369 33.40

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

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

APPENDIX B

***2013 Capital Improvements
Plan***

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

CITY OF BINGHAMTON 2013 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

| PROJECT/DEPARTMENT | 2013 BAN | 2013 Capital Lease | CHIPS | Water Fund | Sewer Fund | Parking Ramp Fund | Sale of Equipment | General Fund | TOTAL COST |
|-------------------------------------|----------|--------------------|-------|------------|------------|-------------------|-------------------|--------------|------------|
| FINANCING | | | | | | | | | |
| FINANCE DEPARTMENT | | | | | | | | | |
| Fiscal Agent Fees | | | | 10,000 | 40,000 | 2,500 | | 50,000 | 102,500 |
| TOTAL FINANCING | - | | - | 10,000 | 40,000 | 2,500 | - | 50,000 | 102,500 |
| INFORMATION TECHNOLOGY | | | | | | | | | |
| DATA PROCESSING | | | | | | | | | |
| Hardware / Software | | | | | | | | 74,825 | 74,825 |
| CITY-WIDE | | | | | | | | | |
| Hardware / Software | | | | | | | | 2,400 | 2,400 |
| FIRE | | | | | | | | | |
| Hardware / Software | | | | | | | | 13,392 | 13,392 |
| POLICE | | | | | | | | | |
| Hardware / Software | | | | | | | | 26,315 | 26,315 |
| DPW - ENGINEERING - CODE ENF | | | | | | | | | |
| Hardware / Software | | | | | | | | 65,000 | 65,000 |
| WATER / SEWER | | | | | | | | | |
| SCADA system upgrades | | | | 50,000 | - | | | - | 50,000 |
| TOTAL INFORMATION TECHNOLOGY | - | - | - | 50,000 | - | - | - | 181,932 | 231,932 |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

CITY OF BINGHAMTON 2013 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

| PROJECT/DEPARTMENT | 2013 BAN | 2013 Capital Lease | CHIPS | Water Fund | Sewer Fund | Parking Ramp Fund | Sale of Equipment | General Fund | TOTAL COST |
|--|----------------|--------------------|----------|----------------|---------------|-------------------|-------------------|---------------|------------------|
| <u>EQUIPMENT</u> | | | | | | | | | |
| <i>POLICE</i> | | | | | | | | | |
| Police Cars (6 @ 31,000) | | 186,000 | | | | | | | 186,000 |
| Equipment/Repair | | | | | | | 10,000 | | 10,000 |
| <i>FIRE</i> | | | | | | | | | |
| Equipment/Repair | | | | | | | 20,000 | | 20,000 |
| Rescue One Connector Boat & Trailer | | 35,000 | | | | | | | 35,000 |
| <i>PARKING RAMPS</i> | | | | | | | | | |
| Encoding Ticket Dispenser | 18,586 | | | | | | | | 18,586 |
| <i>PARKS</i> | | | | | | | | | |
| Parks Equipment | | | | | | | | 30,000 | 30,000 |
| 8 Ton Dump Truck 4 x 2 | | 90,000 | | | | | | | 90,000 |
| Ball Field Grooming Machine | | 19,000 | | | | | | | 19,000 |
| Stump Cutter | | 48,000 | | | | | | | 48,000 |
| For F-550 | | 52,500 | | | | | | | 52,500 |
| Large Area Mower | | 87,000 | | | | | | | 87,000 |
| <i>PUBLIC WORKS</i> | | | | | | | | | |
| Equipment/Repair | | | | | | | 20,000 | | 20,000 |
| Asphalt Recycler | | 90,000 | | | | | | | 90,000 |
| Compactor & Structure @ Transfer Station | 100,000 | | | | | | | | 100,000 |
| Electrician Support Vehicle | | 50,000 | | | | | | | 50,000 |
| 10-Wheel Dump Truck | | 185,000 | | | | | | | 185,000 |
| <i>WATER/ SEWER</i> | | | | | | | | | |
| Building Repairs (Transm/Distrib) | | | | 25,000 | | | | | 25,000 |
| Building Rep/Add (Water Filtration Upg)) | | | | 60,000 | | | | | 60,000 |
| Lab Equipment | | | | 7,500 | | | | | 7,500 |
| River Crossing | | | | - | | | | | - |
| Main Valves / Fittings | | | | 70,000 | | | | | 70,000 |
| CSO Repair | | | | - | 10,000 | | | | 10,000 |
| Equipment Rehab | | | | 50,000 | | | | | 50,000 |
| Equipment Replacement | | | | 80,000 | 75,000 | | | | 155,000 |
| Meter Program | | | | 50,000 | | | | | 50,000 |
| TOTAL EQUIPMENT | 118,586 | 842,500 | - | 342,500 | 85,000 | - | 50,000 | 30,000 | 1,468,586 |

CITY OF BINGHAMTON - 2013 PROPOSED BUDGET

CITY OF BINGHAMTON 2013 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

| PROJECT/DEPARTMENT | 2013 BAN | 2013 Capital Lease | CHIPS | Water Fund | Sewer Fund | Parking Ramp Fund | Sale of Equipment | General Fund | TOTAL COST |
|---------------------------|------------------|--------------------|----------------|---------------|----------------|-------------------|-------------------|--------------|------------------|
| CONSTRUCTION | | | | | | | | | |
| ENGINEERING | | | | | | | | | |
| Salt Storage Rehab | 750,000 | | | | | | | | 750,000 |
| Street Reconstruction | 1,000,000 | | 600,000 | | | | | | 1,600,000 |
| WATER | | | | | | | | | |
| Hydrant Program | | | | 50,000 | | | | | 50,000 |
| Water Lines | 750,000 | | | | | | | | 750,000 |
| SEWER | | | | | | | | | |
| Storm Pump Stations | | | | | 100,000 | | | | 100,000 |
| Pumpstation Repair | | | | | 75,000 | | | | 75,000 |
| Casting Replacement | | | | | 50,000 | | | | 50,000 |
| Sewer Lines | 1,000,000 | | | | | | | | 1,000,000 |
| TOTAL CONSTRUCTION | 3,500,000 | - | 600,000 | 50,000 | 225,000 | - | - | - | 4,375,000 |
| GRAND TOTAL ALL PROJECTS | 3,618,586 | 842,500 | 600,000 | 452,500 | 350,000 | 2,500 | 50,000 | 261,932 | 6,178,018 |