



**THE COUNCIL OF THE CITY OF BINGHAMTON  
STATE OF NEW YORK**

Date: April 22, 2015

Sponsored by Council Members: Motsavage, Papastrat, Webb, Matzo, Berg, Mihalko

Introduced by Committee: Finance

**ORDINANCE**

*entitled*

**AN ORDINANCE AUTHORIZING VARIOUS  
TRANSFERS IN THE 2014 BUDGET**

WHEREAS, the Comptroller of the City of Binghamton finds it proper and necessary to transfer funds within the 2014 Budget to reconcile the budget; and

WHEREAS, such budget transfers were approved by the Board of Estimate and Apportionment on April 8, 2015; and

WHEREAS, the Council of the City of Binghamton wishes to approve the transfers.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That the Comptroller and Treasurer of the City of Binghamton are hereby authorized and directed to amend the 2014 budget to reconcile the budget, transferring such funds as follows:

<u>From Budget Line</u>	<u>Amount</u>
A9730.57000 (BAN- Interest)	\$39,945.00
A9710.57000 (Serial-Interest)	\$88,333.20
A9789.57000 (LTD-Interest)	\$5,708.48
A9050.58000E (Unemployment)	\$178,008.00
A9040.58000D (Workers Comp)	\$65,000.00
A9030.58000B (Social Security)	\$40,060.00
<b>Total</b>	<b>\$416,954.77</b>

<u>To Budget Line</u>	<u>Amount</u>
A9730.56000 (BAN-Principal)	\$375,843.00
A9710.56000 (Serial-Principal)	\$41,111.77
<b>Total</b>	<b>\$416,954.77</b>

<u>From Budget Line</u>	<u>Amount</u>
A8160.51000 (Sanitation-Personal)	\$17,600.00
A5182.54444 (Street Light Repairs)	\$77,708.05
A3120.51000 (Police Personal)	\$26,063.00
A1640.54112 (Central Fuel)	\$14,310.00
A9030.58000B (Social Security)	\$64,500.00

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A1210.51000 (Mayor Personal)	\$9,461.09
A3140.51000 (Fire Personal)	\$18,000.00
A9030.58000B (Social Security)	\$19,000.00
<b>Total</b>	<b>\$246,642.14</b>

<u>To Budget Line</u>	<u>Amount</u>
A8160.51900 (Sanitation OT)	\$17,600.00
A5182.54220 (Street Lighting)	\$77,708.05
A3120.51600 (Police Holiday Pay)	\$26,063.00
A1640.54202 (Central – Electricity)	\$14,310.00
A1620.54201 (City Hall – Gas)	\$2,600.00
A1620.54202 (City Hall – Electricity)	\$49,500.00
A1620.54663 (City Hall – Shared Services)	\$12,400.00
A1440.51900 (Engineering OT)	\$9,461.09
A3410.51600 (Fire Holiday Pay)	\$18,000.00
A5110.51900 (Roads – OT)	\$19,000.00
<b>Total</b>	<b>\$246,642.14</b>

<u>To Budget Line</u>	<u>Amount</u>
FX8310.54410 (Professional Services)	\$22,400.00
FX8330.54102 (General Operating Supplies)	\$17,000.00
FX8330.54150 (Chemicals)	\$42,700.00
FX8340.54110 (Vehicle Parts)	\$14,000.00
FX8340.54124 (Piping Material)	\$20,000.00
FX9030.58000B (Social Security)	\$13,000.00
<b>Total</b>	<b>\$129,100.00</b>

<u>From Budget Line</u>	<u>Amount</u>
FX8330.51900 (Overtime)	\$28,500.00
FX8330.54202 (Electricity)	\$85,400.00
FX8340.51900 (Overtime)	\$15,200.00
<b>Total</b>	<b>\$129,100.00</b>

<u>From Budget Line</u>	<u>Amount</u>
G8120.51000 (Personal Services)	\$19,500.00
<b>Total</b>	<b>\$19,500.00</b>

<u>To Budget Line</u>	<u>Amount</u>
G8120.54202 (Electricity)	\$19,500.00
<b>Total</b>	<b>\$19,500.00</b>

<u>From Budget Line</u>	<u>Amount</u>
CP9710.56000 (Serial Bonds – Principal)	\$4,500.00
CP9710.57000 (Serial Bonds- Interest)	\$2,950.00
<b>Total</b>	<b>\$7,450.00</b>

<u>To Budget Line</u>	<u>Amount</u>
CP5650.54202 (Electricity)	\$7,450.00
<b>Total</b>	<b>\$7,450.00</b>

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<u>From Budget Line</u>	<u>Amount</u>
CL8160.51000 (Personal Services)	<u>\$43,000.00</u>
<b>Total</b>	<b>\$43,000.00</b>
<u>To Budget Line</u>	<u>Amount</u>
CL8160.54661 (Tipping Fee)	<u>\$43,000.00</u>
<b>Total</b>	<b>\$43,000.00</b>

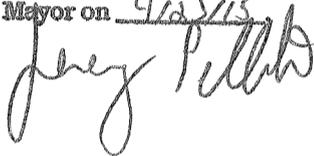
Section 2. That this Ordinance shall take effect immediately.

I HEREBY CERTIFY that the above described funds are unencumbered and available



\_\_\_\_\_  
Chuck Shager, Comptroller

I hereby certify the above to be a true copy of the legislation adopted by the Council of the City of Binghamton at a meeting held on 4/16/15. Approved by the Mayor on 4/22/15.



Introductory No. 015-20

Permanent No. 015-20

Sponsored by City Council Members:  
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The within Ordinance was adopted by the Council of  
the City of Binghamton.

Date April 22, 2015

City Clerk Jenny Pelluso

Date Presented to Mayor April 23, 2015

Date Approved 4/23/15

Mayor Richard D. Sted

	Ayes	Nays	Abstain	Absent
Motsavage	✓			
Mihalko	✓			
Rennia	✓			
Webb	✓			
Papastrat	✓			
Matzo	✓			
Berg	✓			
Total	7	0	0	0

Code of the City of Binghamton

Adopted  Defeated

7 Ayes 0 Nays 0 Abstain 0 Absent