PRELIMINARY
Town Budget
2021
Town of Binghamton

*****

Broome County

10/7/2020

TOWN OF BINGHAMTON

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2021

SUPERVISOR	$ 16,500.00	per Year
TOWN CLERK	$ 36,928.00	per Year
TOWN BOARD MEMBERS	$ 7,500.00	per Year
JUSTICE	$ 10,930.00	per Year
TAX COLLECTOR	$ 0.00	per Year
HIGHWAY SUPERINTENDENT	$ 54,000.00	per Year

TOWN OF BINGHAMTON, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2021

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$ 1,154,681.90	739,300.00	141,559.90	273,822.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	$ 1,469,345.00	662,000.00	321,301.00	486,044.00	0.00
V	DEBT SERVICE	$ 3,000.00	0.00	3,000.00	0.00	0.00
	TOTAL TOWN	2,627,026.90	1,401,300.00	465,860.90	759,866.00	0.00
	SPECIAL DISTRICTS					
SD	DRAINAGE DISTRICT	$ 658.00	0.00	100.00	558.00	0.00
SF	FIRE PROTECTION	$ 204,020.00	0.00	0.00	204,020.00	0.00
SL	LIGHTING FUND	$ 8,350.00	0.00	0.00	8,350.00	0.00
SS	CONSOLIDATED SEWER DISTRICT	$ 591,759.00	456,000.00	-80,521.00	216,280.00	0.00
SW	CONSOLIDATED WATER DISTRICT	$ 449,318.00	245,000.00	-73,465.00	277,783.00	0.00
	TOTAL SPECIAL DISTRICTS	1,254,105.00	701,000.00	-153,886.00	706,991.00	0.00
	GRANDTOTAL	$ 3,881,131.90	2,102,300.00	311,974.90	1,466,857.00	0.00

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	A1010.100	25,460.75	16,069.50	30,000.00	30,000.00	30,000.00	0.00
Contractual	A1010.400	64.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		25,524.75	16,069.50	32,500.00	32,500.00	32,500.00	0.00
MUNICIPAL COURT							
Personal Services	A1110.100	10,089.12	6,305.70	10,930.00	10,930.00	10,930.00	0.00
Personal Services	A1110.110	8,764.00	5,400.00	9,360.00	9,360.00	0.00	-100.00
Contractual	A1110.400	1,895.07	415.15	1,000.00	1,000.00	7,500.00	650.00
Total		20,748.19	12,120.85	21,290.00	21,290.00	18,430.00	-13.43
SUPERVISOR							
Personal Services	A1220.100	15,551.00	9,519.30	16,500.00	16,500.00	16,500.00	0.00
Personal Services	A1220.110	47,073.00	27,902.85	48,573.00	48,573.00	49,930.00	2.79
Personal Services	A1220.111	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.400	3,260.17	713.47	5,000.00	5,000.00	4,000.00	-20.00
Total		65,884.17	38,135.62	70,073.00	70,073.00	70,430.00	0.50
AUDITOR							
Contractual	A1320.400	3,400.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		3,400.00	0.00	4,000.00	4,000.00	4,000.00	0.00
TAX COLLECTION							
Personal Services	A1330.100	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	A1330.110	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1330.400	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGET							
Personal Services	A1340.100	7,150.00	3,682.50	7,365.00	7,365.00	7,867.00	6.81
Total		7,150.00	3,682.50	7,365.00	7,365.00	7,867.00	6.81
ASSESSMENT							
Personal Services	A1355.100	3,360.96	0.00	0.00	0.00	0.00	0.00
Personal Services	A1355.110	10,289.27	6,041.26	13,525.00	13,525.00	12,300.00	-9.05
Contractual	A1355.400	24,110.63	5,306.28	23,000.00	23,000.00	26,000.00	13.04
Total		37,760.86	11,347.54	36,525.00	36,525.00	38,300.00	4.85
FISCAL AGENT FEES							
Contractual	A1380.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOWN CLERK							
Personal Services	A1410.100	34,328.00	20,670.00	35,828.00	35,828.00	36,928.00	3.07
Personal Services	A1410.110	10,008.75	6,785.58	16,830.00	16,830.00	16,172.00	-3.90
Contractual	A1410.400	6,347.59	3,893.04	6,350.00	6,350.00	6,550.00	3.14
Total		50,684.34	31,348.62	59,008.00	59,008.00	59,650.00	1.08
LAW							
Contractual	A1420.400	40,101.90	14,244.00	41,000.00	41,000.00	45,000.00	9.75
Total		40,101.90	14,244.00	41,000.00	41,000.00	45,000.00	9.75

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
PERSONNEL							
Personal Services	A1430.100	16,379.73	9,967.65	16,817.00	16,817.00	17,472.00	3.89
Personal Services	A1430.110	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1430.400	22.98	0.00	1,700.00	1,700.00	400.00	-76.47
Total		16,402.71	9,967.65	18,517.00	18,517.00	17,872.00	-3.48
ENGINEER							
Personal Services	A1440 100	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1440.400	10,572.80	0.00	10,000.00	10,000.00	10,000.00	0.00
Contractual Ms4	A1440.410	2,310.00	4,277.50	5,000.00	5,000.00	5,000.00	0.00
Total		12,882.80	4,277.50	15,000.00	15,000.00	15,000.00	0.00
ELECTIONS							
Contractual	A1450.400	11,217.00	0.00	11,217.00	11,217.00	11,217.00	0.00
Total		11,217.00	0.00	11,217.00	11,217.00	11,217.00	0.00
RECORDS MANAGEMENT OFFICER							
Pers Se	A1460.100	1,260.00	0.00	1,298.00	1,298.00	1,298.90	0.06
Pers Serv	A1460.110	0.00	0.00	800.00	800.00	800.00	0.00
Contractual	A1460.400	2,483.28	3,286.76	5,552.00	5,552.00	4,095.00	-26.24
Total		3,743.28	3,286.76	7,650.00	7,650.00	6,193.90	-19.03
BUILDINGS							
Personal Services	A1620.100	17,912.00	14,687.40	25,914.00	25,914.00	26,688.00	2.98
Personal Services	A1620.110	3,863.00	2,252.25	3,904.00	3,904.00	3,904.00	0.00
Personal Services	A1620.111	3,500.00	1,269.24	5,500.00	5,500.00	5,500.00	0.00
Equipment	A1620.200	5,362.40	4,667.00	4,667.00	4,667.00	3,000.00	-35.71
Cc - Equipment	A1620.210	5,362.39	4,667.00	4,667.00	4,667.00	4,000.00	-14.29

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Contractual	A1620.400	37,155.66	16,833.46	72,000.00	72,000.00	45,000.00	-37.50
Contractual	A1620.410	11,974.09	5,350.30	12,500.00	12,500.00	12,500.00	0.00
Contractual	A1620.411	1,758.40	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		86,887.94	49,726.65	132,152.00	132,152.00	103,592.00	-21.61
CENTRAL COMMUNICATIONS SYSTEM							
Contract	A1650.400	6,460.54	4,544.46	8,100.00	8,100.00	8,800.00	8.64
Total		6,460.54	4,544.46	8,100.00	8,100.00	8,800.00	8.64
CENTRAL STOREROOM							
Contractual	A1660.400	690.06	155.78	1,550.00	1,550.00	1,550.00	0.00
Total		690.06	155.78	1,550.00	1,550.00	1,550.00	0.00
CENTRAL PRINTING & MAILING							
Contractual	A1670.400	3,251.28	3,136.80	5,000.00	5,000.00	5,000.00	0.00
Total		3,251.28	3,136.80	5,000.00	5,000.00	5,000.00	0.00
CENTRAL DATA PROCESSING							
Contractual	A1680.400	18,334.22	6,306.53	20,000.00	20,000.00	20,000.00	0.00
Total		18,334.22	6,306.53	20,000.00	20,000.00	20,000.00	0.00
SPECIAL ITEMS							
Unallocated Insurance	A1910.400	54,028.27	47,701.80	55,000.00	55,000.00	50,000.00	-9.09
Municipal Association Dues	A1920.400	1,150.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
Judgements And Claims	A1930.400	0.00	0.00	0.00	0.00	0.00	0.00
Taxes And Assessments On Municipal Prop	A1950.400	696.44	0.00	7,000.00	7,000.00	3.00	-99.95
Fire	A1950.410	8.62	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Unclassified Expense	A1989.400	72.50	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.400	0.00	0.00	20,000.00	20,000.00	10,000.00	-50.00
Total		55,955.83	48,801.80	83,100.00	83,100.00	61,103.00	-26.47
General Government Support Total		467,079.87	257,152.56	574,047.00	574,047.00	526,504.90	-8.28
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	A3310.400	3,326.43	2,311.00	4,500.00	4,500.00	5,250.00	16.66
Total		3,326.43	2,311.00	4,500.00	4,500.00	5,250.00	16.66
CONTROL OF DOGS							
Personal Services	A3510.100	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	A3510.110	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	A3510.111	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3510.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3510.400	14.98	0.00	500.00	500.00	500.00	0.00
Contractual	A3510.410	7,060.00	5,010.00	10,000.00	10,000.00	10,000.00	0.00
Total		7,074.98	5,010.00	10,500.00	10,500.00	10,500.00	0.00
SAFETY INSPECTION							
Bldg. Inspector	A3620.100	39,249.00	11,202.15	20,041.00	20,041.00	20,041.00	0.00
Conklin	A3620.101	4,196.64	15,256.20	26,444.00	26,444.00	26,444.00	0.00
Code Enforcement	A3620.110	2,927.10	2,480.33	7,530.00	7,530.00	3,744.00	-50.27
Contractual	A3620.400	1,434.94	746.16	2,000.00	2,000.00	2,000.00	0.00
Contractual	A3620.410	0.00	0.00	0.00	0.00	0.00	0.00
Total		47,807.68	29,684.84	56,015.00	56,015.00	52,229.00	-6.75
Public Safety Total		58,209.09	37,005.84	71,015.00	71,015.00	67,979.00	-4.27

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
PUBLIC HEALTH							
REGISTRAR OF VITAL STATISTICS							
Pers Serv	A4020.100	420.00	0.00	433.00	433.00	433.00	0.00
Total		420.00	0.00	433.00	433.00	433.00	0.00
Public Health Total		420.00	0.00	433.00	433.00	433.00	0.00
TRANSPORTATION							
HIGHWAY ADMINISTRATION							
Personal Serv	A5010.100	74,612.00	43,407.15	75,239.00	75,239.00	54,000.00	-28.22
Personnel Servi	A5010.110	0.00	0.00	0.00	0.00	41,392.00	**** .**
Equipment	A5010.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5010.400	358.52	380.00	1,000.00	1,000.00	1,000.00	0.00
Total		74,970.52	43,787.15	76,239.00	76,239.00	96,392.00	26.43
GARAGE							
Equipment	A5132.200	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
Contractual	A5132.400	23,289.13	9,648.80	30,000.00	30,000.00	30,000.00	0.00
Total		23,289.13	9,648.80	35,000.00	35,000.00	30,000.00	-14.28
Transportation Total		98,259.65	53,435.95	111,239.00	111,239.00	126,392.00	13.62
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PROGRAMS FOR THE AGING							
Contractual	A6772.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT							

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Thoma	A6989.400	50.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		50.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Economic Assistance And Opport Total		50.00	0.00	3,000.00	3,000.00	3,000.00	0.00
CULTURE AND RECREATION							
PARKS							
Personal Services	A7110.100	23,175.00	13,515.00	23,426.00	23,426.00	23,426.00	0.00
Personal Services	A7110.110	25,361.42	11,634.75	27,833.00	27,833.00	28,800.00	3.47
Equipment	A7110.200	21,451.06	8,473.22	4,667.00	4,667.00	2,500.00	-46.43
Contractual	A7110.400	24,094.99	6,658.64	18,000.00	18,000.00	18,000.00	0.00
Total		94,082.47	40,281.61	73,926.00	73,926.00	72,726.00	-1.62
YOUTH PROGRAMS							
Personal Services	A7310.100	10,634.00	7,870.19	12,500.00	12,500.00	12,500.00	0.00
Personnel Services	A7310.110	0.00	0.00	1,157.00	1,157.00	1,157.00	0.00
Contractual	A7310.400	22,271.50	5,465.47	27,000.00	27,000.00	27,000.00	0.00
Contractual	A7310.410	325.95	37.85	500.00	500.00	500.00	0.00
Total		33,231.45	13,373.51	41,157.00	41,157.00	41,157.00	0.00
HISTORIAN							
Personal Services	A7510.100	525.00	0.00	541.00	541.00	541.00	0.00
Contractual	A7510.400	35.00	35.00	1,200.00	1,200.00	1,000.00	-16.66
Total		560.00	35.00	1,741.00	1,741.00	1,541.00	-11.48
Historical Property							
Historical Property	A7520.400	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Total		1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
CELEBRATIONS							
Contractual	A7550.400	257.52	0.00	500.00	500.00	500.00	0.00
Total		257.52	0.00	500.00	500.00	500.00	0.00
Culture And Recreation Total		129,631.44	56,690.12	120,324.00	120,324.00	118,924.00	-1.16
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.100	2,733.35	670.81	2,650.00	2,650.00	2,650.00	0.00
Personnel Services	A8010.110	0.00	0.00	750.00	750.00	750.00	0.00
Contractual	A8010.400	72.42	0.00	750.00	750.00	750.00	0.00
Total		2,805.77	670.81	4,150.00	4,150.00	4,150.00	0.00
PLANNING							
Personal Services	A8020.100	3,895.00	0.00	4,950.00	4,950.00	4,950.00	0.00
Personnel Services	A8020.110	0.00	0.00	450.00	450.00	450.00	0.00
Contractual	A8020.400	314.00	270.00	1,000.00	1,000.00	1,000.00	0.00
Total		4,209.00	270.00	6,400.00	6,400.00	6,400.00	0.00
RESEARCH							
(loc Law)	A8030.400	0.00	0.00	250.00	250.00	0.00	-100.00
Total		0.00	0.00	250.00	250.00	0.00	-100.00
REFUSE & GARBAGE							
Personal Services	A8160.100	0.00	1,864.70	5,000.00	5,000.00	4,000.00	-20.00
Contractual	A8160.400	847.89	9,370.76	2,500.00	2,500.00	6,000.00	140.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total		847.89	11,235.46	7,500.00	7,500.00	10,000.00	33.33
Home And Community Services Total		7,862.66	12,176.27	18,300.00	18,300.00	20,550.00	12.29
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.800	45,036.31	0.00	44,472.00	44,472.00	47,300.00	6.35
Social Security	A9030.800	30,350.59	18,044.31	33,307.00	33,307.00	35,310.00	6.01
Workers Compensation	A9040.800	22,993.54	0.00	22,994.00	22,994.00	25,470.00	10.76
Fire	A9040.810	13,788.40	0.00	13,788.00	13,788.00	13,355.00	-3.14
Unemployment Insurance	A9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.800	423.72	0.00	600.00	600.00	600.00	0.00
Hospital & Medical Insurance	A9060.800	93,659.46	77,153.16	99,637.00	99,637.00	122,239.00	22.68
Health Allowance	A9060.810	4,534.34	1,531.67	5,000.00	5,000.00	5,000.00	0.00
Total		210,786.36	96,729.14	219,798.00	219,798.00	249,274.00	13.41
Employee Benefits Total		210,786.36	96,729.14	219,798.00	219,798.00	249,274.00	13.41
DEBT SERVICE							
SERIAL BONDS							
Principal	A9710.600	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall	A9710.601	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Interest	A9710.700	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall	A9710.701	13,125.00	6,187.50	12,375.00	12,375.00	11,625.00	-6.06
Total		43,125.00	6,187.50	42,375.00	42,375.00	41,625.00	-1.76
BOND ANTICIPATION NOTES							
Ban Interest	A9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		43,125.00	6,187.50	42,375.00	42,375.00	41,625.00	-1.76

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
TOTAL APPROPRIATIONS		1,015,424.07	519,377.38	1,160,531.00	1,160,531.00	1,154,681.90	-0.50
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	252,460.00	223,339.00	223,339.00	223,339.00	273,822.00	22.60
Total		252,460.00	223,339.00	223,339.00	223,339.00	273,822.00	22.60
REAL PROPERTY TAX ITEMS							
Interest & Penalties On Real Prop Taxes	A1090	2,399.48	8,250.00	0.00	0.00	0.00	0.00
Total		2,399.48	8,250.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS							
Sales Tax Distribution By County	A1120	647,296.84	296,623.99	600,000.00	600,000.00	550,000.00	-8.33
Franchises	A1170	49,531.95	25,247.03	50,000.00	50,000.00	49,000.00	-2.00
Total		696,828.79	321,871.02	650,000.00	650,000.00	599,000.00	-7.84
DEPARTMENTAL INCOME							
Clerk Fees	A1255	2,334.60	914.43	1,500.00	1,500.00	1,500.00	0.00
Public Pound Charges/ Dog Control Fees	A1550	0.00	0.00	0.00	0.00	0.00	0.00
Public Saftey Fees	A1589	0.00	0.00	0.00	0.00	0.00	0.00
Programs For The Elderly	A1972	0.00	0.00	0.00	0.00	0.00	0.00
Park And Recreation Charges	A2001	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A2089	23,357.44	5,042.40	20,000.00	20,000.00	20,000.00	0.00
Zoning Fees	A2110	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Serivces For Other Govts	A2260	17,629.28	6,610.98	26,444.00	26,444.00	30,800.00	16.47
Total		43,321.32	12,567.81	47,944.00	47,944.00	52,300.00	9.08

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	0.00	738.60	10,000.00	10,000.00	5,000.00	-50.00
Interest Bldg Reserve	A2401B	0.00	0.00	0.00	0.00	0.00	0.00
Interest Park Reserve	A2401P	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	9,050.00	900.00	6,500.00	6,500.00	0.00	-100.00
Total		9,050.00	1,638.60	16,500.00	16,500.00	5,000.00	-69.69
LICENSES AND PERMITS							
Dog Licenses	A2544	13,441.00	5,606.00	10,000.00	10,000.00	8,000.00	-20.00
Building & Alteration Permits	A2555	2,725.00	1,786.62	2,000.00	2,000.00	2,500.00	25.00
Cell Tower (loc Law)	A2560	0.00	0.00	0.00	0.00	0.00	0.00
Other	A2590	25.00	40.00	0.00	0.00	0.00	0.00
Total		16,191.00	7,432.62	12,000.00	12,000.00	10,500.00	-12.50
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	4,998.25	500.00	5,000.00	5,000.00	2,500.00	-50.00
Total		4,998.25	500.00	5,000.00	5,000.00	2,500.00	-50.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap And Excess Materials	A2650	109.17	282.48	0.00	0.00	0.00	0.00
Sale Of Equipment	A2655	0.00	13,024.50	0.00	0.00	0.00	0.00
Sales Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	2,514.15	0.00	0.00	0.00	0.00	0.00
Total		2,623.32	13,306.98	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	A2701	1,013.07	0.00	0.00	0.00	0.00	0.00
Gifts And Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	A2770	285.68	604.09	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total		1,298.75	604.09	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	27,806.00	0.00	27,800.00	27,800.00	0.00	-100.00
Mortgage Tax	A3005	115,335.51	39,912.40	70,000.00	70,000.00	70,000.00	0.00
Other	A3089	0.00	86.95	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	0.00
Total		143,141.51	39,999.35	97,800.00	97,800.00	70,000.00	-28.42
TOTAL REVENUES		1,172,312.42	629,509.47	1,052,583.00	1,052,583.00	1,013,122.00	-3.74
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-156,888.35	-110,132.09	107,948.00	107,948.00	141,559.90	31.13
TOTAL REVENUES & OTHER SOURCES		1,015,424.07	519,377.38	1,160,531.00	1,160,531.00	1,154,681.90	-0.50

TOWN OF BINGHAMTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
ADMINISTRATION							
Personal Services	DA1710.110	39,312.00	23,040.00	40,144.00	40,144.00	0.00	-100.00
Total		39,312.00	23,040.00	40,144.00	40,144.00	0.00	-100.00
SPECIAL ITEMS							
Judgements And Claims	DA1930.400	0.00	0.00	0.00	0.00	0.00	0.00
Taxes And Assessments On Municipal	DA1950.400	22.11	0.00	0.00	0.00	3.00	****.**
Total		22.11	0.00	0.00	0.00	3.00	****.**
General Government Support Total		39,334.11	23,040.00	40,144.00	40,144.00	3.00	-99.99
TRANSPORTATION							
GENERAL REPAIRS							
Personal Services	DA5110.100	224,849.51	136,962.45	231,488.00	231,488.00	205,500.00	-11.22
Contractual	DA5110.400	213,287.56	56,823.40	240,000.00	240,000.00	235,000.00	-2.08
Contractual	DA5110.410	0.00	0.00	0.00	0.00	0.00	0.00
Total		438,137.07	193,785.85	471,488.00	471,488.00	440,500.00	-6.57
PERMANENT IMPROVEMENTS							
Capital Outlay	DA5112.200	153,808.32	158,058.31	60,000.00	60,000.00	100,000.00	66.66
Total		153,808.32	158,058.31	60,000.00	60,000.00	100,000.00	66.66
BRIDGES							
Personal Services	DA5120.100	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	DA5120.200	0.00	0.00	0.00	0.00	0.00	0.00
Capital Hance	DA5120.210	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Capital Maxian	DA5120.220	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5120.400	15,149.79	3,999.00	25,000.00	25,000.00	20,000.00	-20.00
Total		15,149.79	3,999.00	25,000.00	25,000.00	20,000.00	-20.00
MACHINERY							
Equipment	DA5130.200	69,910.61	144,228.39	80,000.00	80,000.00	340,124.00	325.15
Contractual	DA5130.400	65,263.61	12,072.44	55,000.00	55,000.00	48,000.00	-12.72
Total		135,174.22	156,300.83	135,000.00	135,000.00	388,124.00	187.49
BRUSH & WEEDS							
Personal Services	DA5140.100	4,955.84	2,772.00	10,000.00	10,000.00	15,000.00	50.00
Contractual	DA5140.400	22,279.47	5,447.93	20,000.00	20,000.00	20,000.00	0.00
Total		27,235.31	8,219.93	30,000.00	30,000.00	35,000.00	16.66
SNOW REMOVAL							
Personal Services	DA5142.100	171,109.44	75,212.61	230,200.00	230,200.00	202,500.00	-12.03
Contractual	DA5142.400	83,950.80	38,311.11	80,000.00	80,000.00	85,000.00	6.25
Total		255,060.24	113,523.72	310,200.00	310,200.00	287,500.00	-7.31
Transportation Total		1,024,564.95	633,887.64	1,031,688.00	1,031,688.00	1,271,124.00	23.20
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.800	51,287.37	0.00	54,452.00	54,452.00	53,000.00	-2.66
Social Security	DA9030.800	33,035.10	18,663.48	39,538.00	39,538.00	32,360.00	-18.15
Workers Compensation	DA9040.800	25,111.43	0.00	25,112.00	25,112.00	22,426.00	-10.69
Unemployment	DA9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	DA9055.800	642.16	0.00	550.00	550.00	550.00	0.00
Hospital & Medical Insurance	DA9060.800	110,595.31	76,855.01	121,807.00	121,807.00	87,382.00	-28.26

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Health Allowance	DA9060.810	1,191.84	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		221,863.21	95,518.49	243,959.00	243,959.00	198,218.00	-18.74
TRANSFER TO OTHER FUNDS							
Transfer To Other Funds	DA9199.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total		221,863.21	95,518.49	243,959.00	243,959.00	198,218.00	-18.74
DEBT SERVICE							
SERIAL BONDS							
Principal	DA9710.600	0.00	0.00	0.00	0.00	0.00	0.00
Interest	DA9710.700	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Reserve	DA9950.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,285,762.27	752,446.13	1,315,791.00	1,315,791.00	1,469,345.00	11.67
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	520,543.00	534,888.00	534,888.00	534,888.00	486,044.00	-9.13
Total		520,543.00	534,888.00	534,888.00	534,888.00	486,044.00	-9.13
NON-PROPERTY TAX ITEMS							

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Property Tax Distribution By County	DA1120	647,296.81	296,623.98	600,000.00	600,000.00	550,000.00	-8.33
Total		647,296.81	296,623.98	600,000.00	600,000.00	550,000.00	-8.33
DEPARTMENTAL INCOME							
Public Safety Services For Other Gov'ts	DA2260	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES							
Other Gov'ts	DA2300	1,500.00	0.00	0.00	0.00	0.00	0.00
Total		1,500.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	0.00	1,009.16	0.00	0.00	6,000.00	****.**
Interest On Bridge Reserve	DA2401B	0.00	0.00	0.00	0.00	0.00	0.00
Interest On Equip Reserve	DA2401E	0.00	0.00	0.00	0.00	0.00	0.00
Other Govt	DA2416	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,009.16	0.00	0.00	6,000.00	****.**
LICENSES AND PERMITS							
Permits, Other	DA2590	400.00	0.00	0.00	0.00	0.00	0.00
Total		400.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap	DA2650	2,508.73	1,095.12	1,000.00	1,000.00	1,000.00	0.00
Other	DA2655	3,481.50	1,889.85	0.00	0.00	0.00	0.00
Sale Of Equipment	DA2665	131,361.00	106,210.00	50,000.00	50,000.00	45,000.00	-10.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total		137,351.23	109,194.97	51,000.00	51,000.00	46,000.00	-9.80
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expense	DA2701	401.66	50.95	0.00	0.00	0.00	0.00
Total		401.66	50.95	0.00	0.00	0.00	0.00
STATE AID							
Consolidated Highway Aid	DA3501	179,136.61	123,721.56	115,000.00	115,000.00	60,000.00	-47.82
Transportation	DA3589	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Assistance	DA3785	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assistanc	DA3960	22,472.02	44,806.34	0.00	0.00	0.00	0.00
Total		201,608.63	168,527.90	115,000.00	115,000.00	60,000.00	-47.82
FEDERAL AID							
Emergency Disaster Assistance	DA4960	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Transfer From Other Fund	DA5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,509,101.33	1,110,294.96	1,300,888.00	1,300,888.00	1,148,044.00	-11.74
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-223,339.06	-357,848.83	14,903.00	14,903.00	321,301.00	2055.94
TOTAL REVENUES & OTHER SOURCES		1,285,762.27	752,446.13	1,315,791.00	1,315,791.00	1,469,345.00	11.67

TOWN OF BINGHAMTON
CONSOLIDATED SEWER DISTRICT
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
Personal Services	SS8110.100	17,407.69	10,175.85	22,000.00	22,000.00	15,000.00	-31.81
Contractual	SS8110.400	442.81	231.48	3,000.00	3,000.00	1,550.00	-48.33
Total		17,850.50	10,407.33	25,000.00	25,000.00	16,550.00	-33.80
SANITARY SEWERS							
Personal Services	SS8120.100	30,122.71	16,073.20	35,000.00	35,000.00	36,000.00	2.85
Equipment	SS8120.200	18,084.25	241.50	38,000.00	38,000.00	20,000.00	-47.36
Equipment	SS8120.200R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS8120.400	148,022.80	7,671.96	40,000.00	40,000.00	75,000.00	87.50
Total		196,229.76	23,986.66	113,000.00	113,000.00	131,000.00	15.92
SEWAGE TREATMENT & DISPOSAL							
Contractual	SS8130.400	308,922.17	305,028.00	410,000.00	410,000.00	415,000.00	1.21
Total		308,922.17	305,028.00	410,000.00	410,000.00	415,000.00	1.21
Home And Community Services Total		523,002.43	339,421.99	548,000.00	548,000.00	562,550.00	2.65
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SS9010.800	6,956.65	0.00	7,357.00	7,357.00	7,530.00	2.35
Social Security	SS9030.800	3,527.83	2,004.84	4,361.00	4,361.00	4,000.00	-8.27
Workers Compensation	SS9040.800	3,976.42	0.00	3,524.00	3,524.00	2,762.00	-21.62
Disability Insurance	SS9055.800	119.68	0.00	150.00	150.00	150.00	0.00
Hospital & Medical Insurance	SS9060.800	13,933.00	11,965.60	14,080.00	14,080.00	14,767.00	4.87
Health Allowance	SS9060.810	0.00	0.00	0.00	0.00	0.00	0.00
Total		28,513.58	13,970.44	29,472.00	29,472.00	29,209.00	-0.89

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Employee Benefits Total		28,513.58	13,970.44	29,472.00	29,472.00	29,209.00	-0.89
DEBT SERVICE							
SERIAL BONDS							
Principal - Consolidated	SS9710.600	0.00	0.00	0.00	0.00	0.00	0.00
Principal - #8x1	SS9710.609	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Consolidated	SS9710.700	0.00	0.00	0.00	0.00	0.00	0.00
Interest - #8x1	SS9710.709	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfer To Reserve	SS9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		551,516.01	353,392.43	577,472.00	577,472.00	591,759.00	2.47
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SS1001	216,230.00	216,531.00	216,531.00	216,531.00	216,280.00	-0.11
Total		216,230.00	216,531.00	216,531.00	216,531.00	216,280.00	-0.11
DEPARTMENTAL INCOME							
Sewer Rents	SS2120	349,660.40	266,127.06	330,000.00	330,000.00	450,000.00	36.36
Interest & Penalties On Sewer Accounts	SS2128	8,846.90	1,948.54	3,000.00	3,000.00	3,000.00	0.00
Total		358,507.30	268,075.60	333,000.00	333,000.00	453,000.00	36.03
INTERGOVERNMENTAL CHARGES							

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Cash In Special Reserve	SS230E	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SS2401	0.00	659.75	0.00	0.00	3,000.00	****.**
Interest On Reserve	SS2401R	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	659.75	0.00	0.00	3,000.00	****.**
LICENSES AND PERMITS							
Sewer Permits	SS2590	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	SS2665	0.00	450.00	0.00	0.00	0.00	0.00
Insurance Recoveries	SS2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	450.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expense	SS2701	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	SS2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	SS5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
CONSOLIDATED SEWER DISTRICT
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
TOTAL REVENUES	574,737.30	485,716.35	549,531.00	549,531.00	672,280.00	22.33
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-23,221.29	-132,323.92	27,941.00	27,941.00	-80,521.00	-388.18
TOTAL REVENUES & OTHER SOURCES	551,516.01	353,392.43	577,472.00	577,472.00	591,759.00	2.47

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
SPECIAL ITEMS							
Taxes And Assessments On Municipal	SW1950.400	0.00	0.00	0.00	0.00	402.00	****.**
Total		0.00	0.00	0.00	0.00	402.00	****.**
General Government Support Total		0.00	0.00	0.00	0.00	402.00	****.**
HOME AND COMMUNITY SERVICES							
WATER ADMINISTRATION							
Personal Services	SW8310.100	17,407.84	10,175.85	22,000.00	22,000.00	15,000.00	-31.81
Contractual	SW8310.400	1,497.66	0.00	3,000.00	3,000.00	2,550.00	-15.00
Total		18,905.50	10,175.85	25,000.00	25,000.00	17,550.00	-29.80
SOURCE OF SUPPLY							
Contractual	SW8320.400	211,432.20	68,800.20	319,000.00	319,000.00	245,000.00	-23.19
Contractual	SW8320.401	0.00	0.00	0.00	0.00	0.00	0.00
Total		211,432.20	68,800.20	319,000.00	319,000.00	245,000.00	-23.19
TRANSMISSION & DISTRIBUTION							
Pers Serv	SW8340.100	29,566.19	17,542.62	35,000.00	35,000.00	39,400.00	12.57
Equipment	SW8340.200	24,584.25	4,331.77	40,000.00	40,000.00	20,000.00	-50.00
Equipment	SW8340.200R	0.00	0.00	0.00	0.00	0.00	0.00
Capital	SW8340.209	0.00	0.00	0.00	0.00	0.00	0.00
Capital	SW8340.210	0.00	0.00	0.00	0.00	0.00	0.00
Contract	SW8340.400	34,826.54	14,848.45	45,000.00	45,000.00	40,000.00	-11.11
Contractua	SW8340.400R	0.00	0.00	0.00	0.00	0.00	0.00
Contractua	SW8340.408	0.00	0.00	0.00	0.00	0.00	0.00
Fema	SW8340.410	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total		88,976.98	36,722.84	120,000.00	120,000.00	99,400.00	-17.16
Home And Community Services Total		319,314.68	115,698.89	464,000.00	464,000.00	361,950.00	-21.99
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SW9010.800	6,967.67	0.00	7,356.00	7,356.00	7,530.00	2.36
Social Security	SW9030.800	3,488.30	2,114.56	4,361.00	4,361.00	4,200.00	-3.69
Workers Compensation	SW9040.800	3,589.71	0.00	3,524.00	3,524.00	2,762.00	-21.62
Disability Insurance	SW9055.800	119.68	0.00	150.00	150.00	150.00	0.00
Hospital & Medical Insurance	SW9060.800	13,932.98	11,965.60	14,080.00	14,080.00	14,767.00	4.87
Health Allowance	SW9060.810	0.00	0.00	0.00	0.00	0.00	0.00
Total		28,098.34	14,080.16	29,471.00	29,471.00	29,409.00	-0.21
Employee Benefits Total		28,098.34	14,080.16	29,471.00	29,471.00	29,409.00	-0.21
DEBT SERVICE							
SERIAL BONDS							
Principal - Consolidated	SW9710.600	0.00	0.00	0.00	0.00	0.00	0.00
Principal - Park Terrace	SW9710.608	18,000.00	0.00	18,000.00	18,000.00	19,000.00	5.55
Lillian Drive	SW9710.609	4,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Interest - Consolidated	SW9710.700	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Park Terrace	SW9710.708	22,245.00	12,217.50	24,435.00	24,435.00	23,625.00	-3.31
Lillian Drive	SW9710.709	10,325.00	5,075.00	10,150.00	10,150.00	9,932.00	-2.14
Total		54,570.00	17,292.50	57,585.00	57,585.00	57,557.00	-0.04
Debt Service Total		54,570.00	17,292.50	57,585.00	57,585.00	57,557.00	-0.04
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Funds	SW9950.9	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		401,983.02	147,071.55	551,056.00	551,056.00	449,318.00	-18.46
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SW1001	278,396.00	277,309.00	277,309.00	277,309.00	277,783.00	0.17
Total		278,396.00	277,309.00	277,309.00	277,309.00	277,783.00	0.17
DEPARTMENTAL INCOME							
Water Rents	SW2140A	195,608.11	151,437.37	200,000.00	200,000.00	240,000.00	20.00
Water Rents	SW2140B	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Water Rents	SW2148	4,413.61	1,133.33	2,000.00	2,000.00	2,000.00	0.00
Total		200,021.72	152,570.70	202,000.00	202,000.00	242,000.00	19.80
INTERGOVERNMENTAL CHARGES							
Cash In Special Reserve	SW230E	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW2401	0.00	659.75	0.00	0.00	3,000.00	****.**
Interest On Reserve	SW2401R	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	659.75	0.00	0.00	3,000.00	****.**
LICENSES AND PERMITS							
Water Permits	SW2590	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap	SW2650	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	SW2665	450.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	SW2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		450.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expense	SW2701	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	SW2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Disaster Assistance	SW3785	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID							
Fema	SW4089	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	SW5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		478,867.72	430,539.45	479,309.00	479,309.00	522,783.00	9.07
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATED FUND BALANCE	-76,884.70	-283,467.90	71,747.00	71,747.00	-73,465.00	-202.3
TOTAL REVENUES & OTHER SOURCES	401,983.02	147,071.55	551,056.00	551,056.00	449,318.00	-18.4

TOWN OF BINGHAMTON
DRAINAGE DISTRICT
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
ENGINEER							
Contractual	SD1440.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES							
DRAINAGE							
Contractual	SD8540.401	657.96	657.96	658.00	658.00	658.00	0.00
Contractual	SD8540.402	0.00	0.00	0.00	0.00	0.00	0.00
Total		657.96	657.96	658.00	658.00	658.00	0.00
Home And Community Services Total		657.96	657.96	658.00	658.00	658.00	0.00
TOTAL APPROPRIATIONS		657.96	657.96	658.00	658.00	658.00	0.00
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SD1001	558.00	558.00	558.00	558.00	558.00	0.00
Total		558.00	558.00	558.00	558.00	558.00	0.00
USE OF MONEY AND PROPERTY							
Interest	SD2401	0.00	6.13	0.00	0.00	0.00	0.00
Total		0.00	6.13	0.00	0.00	0.00	0.00
TOTAL REVENUES		558.00	564.13	558.00	558.00	558.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
DRAINAGE DISTRICT
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 02/29/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATED FUND BALANCE	99.96	93.83	100.00	100.00	100.00	0.00
TOTAL REVENUES & OTHER SOURCES	657.96	657.96	658.00	658.00	658.00	0.00

TOWN OF BINGHAMTON
FIRE PROTECTION
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Fire Protection	SF3410.400	195,663.00	202,000.00	202,000.00	202,000.00	204,020.00	1.00
Total		195,663.00	202,000.00	202,000.00	202,000.00	204,020.00	1.00
Public Safety Total		195,663.00	202,000.00	202,000.00	202,000.00	204,020.00	1.00
TOTAL APPROPRIATIONS		195,663.00	202,000.00	202,000.00	202,000.00	204,020.00	1.00
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF1001	195,663.00	202,000.00	202,000.00	202,000.00	204,020.00	1.00
Total		195,663.00	202,000.00	202,000.00	202,000.00	204,020.00	1.00
TOTAL REVENUES		195,663.00	202,000.00	202,000.00	202,000.00	204,020.00	1.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		195,663.00	202,000.00	202,000.00	202,000.00	204,020.00	1.00

TOWN OF BINGHAMTON
LIGHTING FUND
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual	SL5182.401	407.25	89.51	600.00	600.00	300.00	-50.00
Contractual	SL5182.402	3,594.76	587.83	2,500.00	2,500.00	1,500.00	-40.00
Contractual	SL5182.403	5,586.55	2,111.27	5,700.00	5,700.00	5,100.00	-10.52
Contractual	SL5182.404	690.57	191.03	750.00	750.00	450.00	-40.00
Contractual	SL5182.405	262.45	65.45	350.00	350.00	200.00	-42.85
Contractual	SL5182.406	687.42	162.08	750.00	750.00	450.00	-40.00
Contractual	SL5182.407	508.12	119.36	550.00	550.00	350.00	-36.36
Total		11,737.12	3,326.53	11,200.00	11,200.00	8,350.00	-25.44
Transportation Total		11,737.12	3,326.53	11,200.00	11,200.00	8,350.00	-25.44
TOTAL APPROPRIATIONS		11,737.12	3,326.53	11,200.00	11,200.00	8,350.00	-25.44
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Tax	SL1001	600.00	650.00	650.00	650.00	300.00	-53.84
Real Property Tax	SL1002	2,400.00	2,575.00	2,575.00	2,575.00	1,500.00	-41.74
Real Property Tax	SL1003	5,550.00	5,700.00	5,700.00	5,700.00	5,100.00	-10.52
Real Property Tax	SL1004	700.00	775.00	775.00	775.00	450.00	-41.93
Real Property Tax	SL1005	350.00	425.00	425.00	425.00	200.00	-52.94
Real Property Tax	SL1006	600.00	725.00	725.00	725.00	450.00	-37.93
Real Property Tax	SL1007	500.00	575.00	575.00	575.00	350.00	-39.13
Total		10,700.00	11,425.00	11,425.00	11,425.00	8,350.00	-26.91
USE OF MONEY AND PROPERTY							
Interest	SL2401	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SL2402	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SL2403	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SL2404	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
LIGHTING FUND
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Interest	SL2405	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SL2406	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SL2407	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,700.00	11,425.00	11,425.00	11,425.00	8,350.00	-26.91
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		1,037.12	-8,098.47	-225.00	-225.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		11,737.12	3,326.53	11,200.00	11,200.00	8,350.00	-25.44

TOWN OF BINGHAMTON
DEBT SERVICE
PRELIMINARY BUDGET 10/7/2020
(10/07/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS							
DEBT SERVICE							
DEBT SERVICE							
Interest	V9710.700	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Debt Service Total		3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL APPROPRIATIONS		3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
REVENUES							
INTERFUND TRANSFERS							
USE OF MONEY AND PROPERTY							
Interest And Earnings	V2401	0.00	193.96	0.00	0.00	0.00	0.00
Total		0.00	193.96	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	193.96	0.00	0.00	0.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		3,000.00	-193.96	3,000.00	3,000.00	3,000.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00