

TOWN BUDGET

FOR 2021

RECEIVED

NOV 12 2020

TOWN OF BINGHAMTON
VICKIE A. CONKLIN
TOWN CLERK

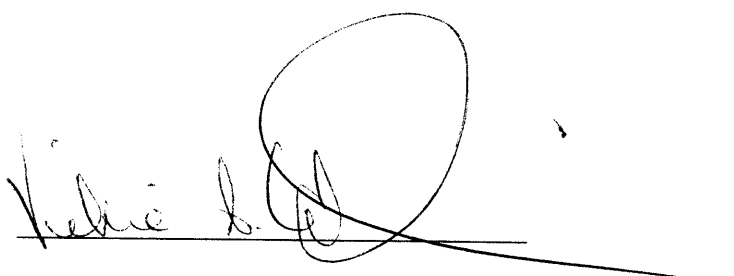
TOWN OF BINGHAMTON

IN

BROOME COUNTY

CERTIFICATION OF TOWN CLERK

I, Vickie A. Conklin, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF BINGHAMTON AS ADOPTED ON NOVEMBER 5,
2020.

Signed: 

Dated: 11/12/2020

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

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 1,154,681.90	739,300.00	145,809.90	269,572.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 1,469,345.00	662,000.00	325,551.00	481,794.00	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	474,360.90	751,366.00	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	320,474.90	1,458,357.00	0.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONAL SERVICES	25,460.75	30,000.00	30,000.00	30,000.00
A1010.400	CONTRACTUAL	64.00	2,500.00	2,500.00	2,500.00
TOTAL TOWN BOARD		25,524.75	32,500.00	32,500.00	32,500.00
MUNICIPAL COURT					
A1110.100	PERSONAL SERVICES	10,089.12	10,930.00	10,930.00	10,930.00
A1110.110	PERSONAL SERVICES	8,764.00	9,360.00	0.00	0.00
A1110.400	CONTRACTUAL	1,895.07	1,000.00	7,500.00	7,500.00
TOTAL MUNICIPAL COURT		20,748.19	21,290.00	18,430.00	18,430.00
SUPERVISOR					
A1220.100	PERSONAL SERVICES	15,551.00	16,500.00	16,500.00	16,500.00
A1220.110	PERSONAL SERVICES	47,073.00	48,573.00	49,930.00	49,930.00
A1220.111	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1220.400	CONTRACTUAL	3,260.17	5,000.00	4,000.00	4,000.00
TOTAL SUPERVISOR		65,884.17	70,073.00	70,430.00	70,430.00
AUDITOR					
A1320.400	CONTRACTUAL	3,400.00	4,000.00	4,000.00	4,000.00
TOTAL AUDITOR		3,400.00	4,000.00	4,000.00	4,000.00
TAX COLLECTION					
A1330.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.110	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTION		0.00	0.00	0.00	0.00
BUDGET					

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
A1340.100	PERSONAL SERVICES	7,150.00	7,365.00	7,867.00	7,867.00
TOTAL BUDGET		7,150.00	7,365.00	7,867.00	7,867.00
ASSESSMENT					
A1355.100	PERSONAL SERVICES	3,360.96	0.00	0.00	0.00
A1355.110	PERSONAL SERVICES	10,289.27	13,525.00	12,300.00	12,300.00
A1355.400	CONTRACTUAL	24,110.63	23,000.00	26,000.00	26,000.00
TOTAL ASSESSMENT		37,760.86	36,525.00	38,300.00	38,300.00
FISCAL AGENT FEES					
A1380.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT FEES		0.00	0.00	0.00	0.00
TOWN CLERK					
A1410.100	PERSONAL SERVICES	34,328.00	35,828.00	36,928.00	36,928.00
A1410.110	PERSONAL SERVICES	10,008.75	16,830.00	16,172.00	16,172.00
A1410.400	CONTRACTUAL	6,347.59	6,350.00	6,550.00	6,550.00
TOTAL TOWN CLERK		50,684.34	59,008.00	59,650.00	59,650.00
LAW					
A1420.400	CONTRACTUAL	40,101.90	41,000.00	45,000.00	45,000.00
TOTAL LAW		40,101.90	41,000.00	45,000.00	45,000.00
PERSONNEL					
A1430.100	PERSONAL SERVICES	16,379.73	16,817.00	17,472.00	17,472.00
A1430.110	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1430.400	CONTRACTUAL	22.98	1,700.00	400.00	400.00
TOTAL PERSONNEL		16,402.71	18,517.00	17,872.00	17,872.00
ENGINEER					
A1440.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1440.400	CONTRACTUAL	10,572.80	10,000.00	10,000.00	10,000.00
A1440.410	CONTRACTUAL MS4	2,310.00	5,000.00	5,000.00	5,000.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL ENGINEER		12,882.80	15,000.00	15,000.00	15,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	11,217.00	11,217.00	11,217.00	11,217.00
TOTAL ELECTIONS		11,217.00	11,217.00	11,217.00	11,217.00
RECORDS MANAGEMENT OFFICER					
A1460.100	PERS SE	1,260.00	1,298.00	1,298.90	1,298.90
A1460.110	PERS SERV	0.00	800.00	800.00	800.00
A1460.400	CONTRACTUAL	2,483.28	5,552.00	4,095.00	4,095.00
TOTAL RECORDS MANAGEMENT OFFICER		3,743.28	7,650.00	6,193.90	6,193.90
BUILDINGS					
A1620.100	PERSONAL SERVICES	17,912.00	25,914.00	26,688.00	26,688.00
A1620.110	PERSONAL SERVICES	3,863.00	3,904.00	3,904.00	3,904.00
A1620.111	PERSONAL SERVICES	3,500.00	5,500.00	5,500.00	5,500.00
A1620.200	EQUIPMENT	5,362.40	4,667.00	3,000.00	3,000.00
A1620.210	CC - EQUIPMENT	5,362.39	4,667.00	4,000.00	4,000.00
A1620.400	CONTRACTUAL	37,155.66	72,000.00	45,000.00	45,000.00
A1620.410	CONTRACTUAL	11,974.09	12,500.00	12,500.00	12,500.00
A1620.411	CONTRACTUAL	1,758.40	3,000.00	3,000.00	3,000.00
TOTAL BUILDINGS		86,887.94	132,152.00	103,592.00	103,592.00
CENTRAL COMMUNICATIONS SYSTEM					
A1650.400	CONTRACT	6,460.54	8,100.00	8,800.00	8,800.00
TOTAL CENTRAL COMMUNICATIONS SYSTEM		6,460.54	8,100.00	8,800.00	8,800.00
CENTRAL STOREROOM					
A1660.400	CONTRACTUAL	690.06	1,550.00	1,550.00	1,550.00
TOTAL CENTRAL STOREROOM		690.06	1,550.00	1,550.00	1,550.00
CENTRAL PRINTING & MAILING					

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
A1670.400	CONTRACTUAL	3,251.28	5,000.00	5,000.00	5,000.00
TOTAL CENTRAL PRINTING & MAILING		3,251.28	5,000.00	5,000.00	5,000.00
CENTRAL DATA PROCESSING					
A1680.400	CONTRACTUAL	18,334.22	20,000.00	20,000.00	20,000.00
TOTAL CENTRAL DATA PROCESSING		18,334.22	20,000.00	20,000.00	20,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	54,028.27	55,000.00	50,000.00	50,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,150.00	1,100.00	1,100.00	1,100.00
A1930.400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1950.400	TAXES AND ASSESSMENTS ON MUNICIPAL	696.44	7,000.00	3.00	3.00
A1950.410	TAXES AND ASSESSMENTS ON	8.62	0.00	0.00	0.00
A1989.400	UNCLASSIFIED EXPENSE	72.50	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	20,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		55,955.83	83,100.00	61,103.00	61,103.00
TOTAL GENERAL GOVERNMENT SUPPORT		467,079.87	574,047.00	526,504.90	526,504.90
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.400	CONTRACTUAL	3,326.43	4,500.00	5,250.00	5,250.00
TOTAL TRAFFIC CONTROL		3,326.43	4,500.00	5,250.00	5,250.00
CONTROL OF DOGS					
A3510.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.110	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.111	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.200	EQUIPMENT	0.00	0.00	0.00	0.00
A3510.400	CONTRACTUAL	14.98	500.00	500.00	500.00
A3510.410	CONTRACTUAL	7,060.00	10,000.00	10,000.00	10,000.00
TOTAL CONTROL OF DOGS		7,074.98	10,500.00	10,500.00	10,500.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
SAFETY INSPECTION					
A3620.100	BLDG. INSPECTOR	39,249.00	20,041.00	20,041.00	20,041.00
A3620.101	CONKLIN	4,196.64	26,444.00	26,444.00	26,444.00
A3620.110	CODE ENFORCEMENT	2,927.10	7,530.00	3,744.00	3,744.00
A3620.400	CONTRACTUAL	1,434.94	2,000.00	2,000.00	2,000.00
A3620.410	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		47,807.68	56,015.00	52,229.00	52,229.00
TOTAL PUBLIC SAFETY		58,209.09	71,015.00	67,979.00	67,979.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.100	PERS SERV	420.00	433.00	433.00	433.00
TOTAL REGISTRAR OF VITAL STATISTICS		420.00	433.00	433.00	433.00
TOTAL PUBLIC HEALTH		420.00	433.00	433.00	433.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.100	PERSONAL SERV	74,612.00	75,239.00	54,000.00	54,000.00
A5010.110	PERSONNEL SERVI	0.00	0.00	41,392.00	41,392.00
A5010.200	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.400	CONTRACTUAL	358.52	1,000.00	1,000.00	1,000.00
TOTAL HIGHWAY ADMINISTRATION		74,970.52	76,239.00	96,392.00	96,392.00
GARAGE					
A5132.200	EQUIPMENT	0.00	5,000.00	0.00	0.00
A5132.400	CONTRACTUAL	23,289.13	30,000.00	30,000.00	30,000.00
TOTAL GARAGE		23,289.13	35,000.00	30,000.00	30,000.00
TOTAL TRANSPORTATION		98,259.65	111,239.00	126,392.00	126,392.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR THE AGING					

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
A6772.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PROGRAMS FOR THE AGING		0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT					
A6989.400	THOMA	50.00	3,000.00	3,000.00	3,000.00
TOTAL ECONOMIC DEVELOPMENT		50.00	3,000.00	3,000.00	3,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		50.00	3,000.00	3,000.00	3,000.00
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	23,175.00	23,426.00	23,426.00	23,426.00
A7110.110	PERSONAL SERVICES	25,361.42	27,833.00	28,800.00	28,800.00
A7110.200	EQUIPMENT	21,451.06	4,667.00	2,500.00	2,500.00
A7110.400	CONTRACTUAL	24,094.99	18,000.00	18,000.00	18,000.00
TOTAL PARKS		94,082.47	73,926.00	72,726.00	72,726.00
YOUTH PROGRAMS					
A7310.100	PERSONAL SERVICES	10,634.00	12,500.00	12,500.00	12,500.00
A7310.110	PERSONNEL SERVICES	0.00	1,157.00	1,157.00	1,157.00
A7310.400	CONTRACTUAL	22,271.50	27,000.00	27,000.00	27,000.00
A7310.410	CONTRACTUAL	325.95	500.00	500.00	500.00
TOTAL YOUTH PROGRAMS		33,231.45	41,157.00	41,157.00	41,157.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	525.00	541.00	541.00	541.00
A7510.400	CONTRACTUAL	35.00	1,200.00	1,000.00	1,000.00
TOTAL HISTORIAN		560.00	1,741.00	1,541.00	1,541.00
HISTORICAL PROPERTY					
A7520.400	Historical Property	1,500.00	3,000.00	3,000.00	3,000.00
TOTAL HISTORICAL PROPERTY		1,500.00	3,000.00	3,000.00	3,000.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
CELEBRATIONS					
A7550.400	CONTRACTUAL	257.52	500.00	500.00	500.00
TOTAL CELEBRATIONS		257.52	500.00	500.00	500.00
TOTAL CULTURE AND RECREATION		129,631.44	120,324.00	118,924.00	118,924.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES	2,733.35	2,650.00	2,650.00	2,650.00
A8010.110	PERSONNEL SERVICES	0.00	750.00	750.00	750.00
A8010.400	CONTRACTUAL	72.42	750.00	750.00	750.00
TOTAL ZONING		2,805.77	4,150.00	4,150.00	4,150.00
PLANNING					
A8020.100	PERSONAL SERVICES	3,895.00	4,950.00	4,950.00	4,950.00
A8020.110	PERSONNEL SERVICES	0.00	450.00	450.00	450.00
A8020.400	CONTRACTUAL	314.00	1,000.00	1,000.00	1,000.00
TOTAL PLANNING		4,209.00	6,400.00	6,400.00	6,400.00
RESEARCH					
A8030.400	(LOC LAW)	0.00	250.00	0.00	0.00
TOTAL RESEARCH		0.00	250.00	0.00	0.00
REFUSE & GARBAGE					
A8160.100	PERSONAL SERVICES	0.00	5,000.00	4,000.00	4,000.00
A8160.400	CONTRACTUAL	847.89	2,500.00	6,000.00	6,000.00
TOTAL REFUSE & GARBAGE		847.89	7,500.00	10,000.00	10,000.00
TOTAL HOME AND COMMUNITY SERVICES		7,862.66	18,300.00	20,550.00	20,550.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	45,036.31	44,472.00	47,300.00	47,300.00
A9030.800	SOCIAL SECURITY	30,350.59	33,307.00	35,310.00	35,310.00
A9040.800	WORKERS COMPENSATION	22,993.54	22,994.00	25,470.00	25,470.00
A9040.810	WORKERS COMPENSATION - FIRE	13,788.40	13,788.00	13,355.00	13,355.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	423.72	600.00	600.00	600.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	93,659.46	99,637.00	122,239.00	122,239.00
A9060.810	HEALTH ALLOWANCE	4,534.34	5,000.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		210,786.36	219,798.00	249,274.00	249,274.00
TOTAL EMPLOYEE BENEFITS		210,786.36	219,798.00	249,274.00	249,274.00
DEBT SERVICE					
SERIAL BONDS					
A9710.600	PRINCIPAL	0.00	0.00	0.00	0.00
A9710.601	Town Hall	30,000.00	30,000.00	30,000.00	30,000.00
A9710.700	INTEREST	0.00	0.00	0.00	0.00
A9710.701	Town Hall	13,125.00	12,375.00	11,625.00	11,625.00
TOTAL SERIAL BONDS		43,125.00	42,375.00	41,625.00	41,625.00
BOND ANTICIPATION NOTES					
A9730.7	BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		43,125.00	42,375.00	41,625.00	41,625.00
TOTAL APPROPRIATIONS		1,015,424.07	1,160,531.00	1,154,681.90	1,154,681.90

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	252,460.00	223,339.00	269,572.00	269,572.00
	TOTAL REAL PROPERTY TAXES	252,460.00	223,339.00	269,572.00	269,572.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	2,399.48	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	2,399.48	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX DISTRIBUTION BY COUNTY	647,296.84	600,000.00	550,000.00	550,000.00
A1170	FRANCHISES	49,531.95	50,000.00	49,000.00	49,000.00
	TOTAL NON-PROPERTY TAX ITEMS	696,828.79	650,000.00	599,000.00	599,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,334.60	1,500.00	1,500.00	1,500.00
A1550	PUBLIC POUND CHARGES/ DOG CONTROL	0.00	0.00	0.00	0.00
A1589	PUBLIC SAFETY FEES	0.00	0.00	0.00	0.00
A1972	CHARGES - PROGRAMS FOR THE ELDERLY	0.00	0.00	0.00	0.00
A2001	PARK AND RECREATION CHARGES	0.00	0.00	0.00	0.00
A2089	YOUTH PROGRAMS	23,357.44	20,000.00	20,000.00	20,000.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2260	Public Safety Services for Other Govts	17,629.28	26,444.00	30,800.00	30,800.00
	TOTAL DEPARTMENTAL INCOME	43,321.32	47,944.00	52,300.00	52,300.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	10,000.00	5,000.00	5,000.00
A2401B	INTEREST BLDG RESERVE	0.00	0.00	0.00	0.00
A2401P	INTEREST PARK RESERVE	0.00	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	9,050.00	6,500.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9,050.00	16,500.00	5,000.00	5,000.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	13,441.00	10,000.00	8,000.00	8,000.00
A2555	BUILDING & ALTERATION PERMITS	2,725.00	2,000.00	2,500.00	2,500.00
A2560	PERMITS - CELL TOWER (LOC LAW)	0.00	0.00	0.00	0.00
A2590	PERMITS - OTHER	25.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	16,191.00	12,000.00	10,500.00	10,500.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	4,998.25	5,000.00	2,500.00	2,500.00
	TOTAL FINES AND FORFEITURES	4,998.25	5,000.00	2,500.00	2,500.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP AND EXCESS MATERIALS	109.17	0.00	0.00	0.00
A2655	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	2,514.15	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,623.32	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,013.07	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	285.68	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,298.75	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	27,806.00	27,800.00	0.00	0.00
A3005	MORTGAGE TAX	115,335.51	70,000.00	70,000.00	70,000.00
A3089	STATE AID -OTHER	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	143,141.51	97,800.00	70,000.00	70,000.00
					1,008,872.00
TOTAL ESTIMATED REVENUES		1,172,312.42	1,052,583.00	1,008,872.00	1,008,872.00
APPROPRIATED FUND BALANCE		-156,888.35	107,948.00	145,809.90	145,809.90
TOTAL REVENUES & OTHER SOURCES		1,015,424.07	1,160,531.00	1,154,681.90	1,154,681.90

TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ADMINISTRATION					
DA1710.110	PERSONAL SERVICES	39,312.00	40,144.00	0.00	0.00
TOTAL ADMINISTRATION		39,312.00	40,144.00	0.00	0.00
SPECIAL ITEMS					
DA1930.400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
DA1950.400	TAXES AND ASSESSMENTS ON MUNICIPAL	22.11	0.00	3.00	3.00
TOTAL SPECIAL ITEMS		22.11	0.00	3.00	3.00
TOTAL GENERAL GOVERNMENT SUPPORT		39,334.11	40,144.00	3.00	3.00
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.100	PERSONAL SERVICES	224,849.51	231,488.00	205,500.00	205,500.00
DA5110.400	CONTRACTUAL	213,287.56	240,000.00	235,000.00	235,000.00
DA5110.410	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL GENERAL REPAIRS		438,137.07	471,488.00	440,500.00	440,500.00
PERMANENT IMPROVEMENTS					
DA5112.200	CAPITAL OUTLAY	153,808.32	60,000.00	100,000.00	100,000.00
TOTAL PERMANENT IMPROVEMENTS		153,808.32	60,000.00	100,000.00	100,000.00
BRIDGES					
DA5120.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
DA5120.200	EQUIPMENT	0.00	0.00	0.00	0.00
DA5120.210	CAPITAL HANCE	0.00	0.00	0.00	0.00
DA5120.220	CAPITAL MAXIAN	0.00	0.00	0.00	0.00
DA5120.400	CONTRACTUAL	15,149.79	25,000.00	20,000.00	20,000.00
TOTAL BRIDGES		15,149.79	25,000.00	20,000.00	20,000.00

TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
MACHINERY					
DA5130.200	EQUIPMENT	69,910.61	80,000.00	340,124.00	340,124.00
DA5130.400	CONTRACTUAL	65,263.61	55,000.00	48,000.00	48,000.00
TOTAL MACHINERY		135,174.22	135,000.00	388,124.00	388,124.00
BRUSH & WEEDS					
DA5140.100	PERSONAL SERVICES	4,955.84	10,000.00	15,000.00	15,000.00
DA5140.400	CONTRACTUAL	22,279.47	20,000.00	20,000.00	20,000.00
TOTAL BRUSH & WEEDS		27,235.31	30,000.00	35,000.00	35,000.00
SNOW REMOVAL					
DA5142.100	PERSONAL SERVICES	171,109.44	230,200.00	202,500.00	202,500.00
DA5142.400	CONTRACTUAL	83,950.80	80,000.00	85,000.00	85,000.00
TOTAL SNOW REMOVAL		255,060.24	310,200.00	287,500.00	287,500.00
TOTAL TRANSPORTATION		1,024,564.95	1,031,688.00	1,271,124.00	1,271,124.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	51,287.37	54,452.00	53,000.00	53,000.00
DA9030.800	SOCIAL SECURITY	33,035.10	39,538.00	32,360.00	32,360.00
DA9040.800	WORKERS COMPENSATION	25,111.43	25,112.00	22,426.00	22,426.00
DA9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	642.16	550.00	550.00	550.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	110,595.31	121,807.00	87,382.00	87,382.00
DA9060.810	HEALTH ALLOWANCE	1,191.84	2,500.00	2,500.00	2,500.00
TOTAL EMPLOYEE BENEFITS		221,863.21	243,959.00	198,218.00	198,218.00
TRANSFER TO OTHER FUNDS					
DA9199.900	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		221,863.21	243,959.00	198,218.00	198,218.00

TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
DEBT SERVICE					
SERIAL BONDS					
DA9710.600	PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.900	TRANSFERS TO CAPITAL RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,285,762.27	1,315,791.00	1,469,345.00	1,469,345.00

TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-DA		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	520,543.00	534,888.00	481,794.00	481,794.00
	TOTAL REAL PROPERTY TAXES	520,543.00	534,888.00	481,794.00	481,794.00
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	647,296.81	600,000.00	550,000.00	550,000.00
	TOTAL NON-PROPERTY TAX ITEMS	647,296.81	600,000.00	550,000.00	550,000.00
DA2260	PUBLIC SAFETY SERVICES FOR OTHER	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES - OTHER	1,500.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,500.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	0.00	6,000.00	6,000.00
DA2401B	INTEREST ON BRIDGE RESERVE	0.00	0.00	0.00	0.00
DA2401E	INTEREST ON EQUIP RESERVE	0.00	0.00	0.00	0.00
DA2416	RENTAL OF EQUIP - OTHER GOVT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	6,000.00	6,000.00
LICENSES AND PERMITS					
DA2590	PERMITS, OTHER	400.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	400.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP	2,508.73	1,000.00	1,000.00	1,000.00
DA2655	SALES - OTHER	3,481.50	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	131,361.00	50,000.00	45,000.00	45,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	137,351.23	51,000.00	46,000.00	46,000.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS EXPENSE	401.66	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	401.66	0.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	179,136.61	115,000.00	60,000.00	60,000.00
DA3589	STATE AID - TRANSPORTATION	0.00	0.00	0.00	0.00
DA3785	STATE AID - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
DA3960	STATE AID - EMERGENCY DISASTER	22,472.02	0.00	0.00	0.00
	TOTAL STATE AID	201,608.63	115,000.00	60,000.00	60,000.00

TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-DA		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
DA4960	FED AID - EMERGENCY DISASTER	0.00	0.00	0.00	0.00
DA5031	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00
					1,143,794.00
TOTAL ESTIMATED REVENUES		1,509,101.33	1,300,888.00	1,143,794.00	1,143,794.00
APPROPRIATED FUND BALANCE		-223,339.06	14,903.00	325,551.00	325,551.00
TOTAL REVENUES & OTHER SOURCES		1,285,762.27	1,315,791.00	1,469,345.00	1,469,345.00

TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SS		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS8110.100	PERSONAL SERVICES	17,407.69	22,000.00	15,000.00	15,000.00
SS8110.400	CONTRACTUAL	442.81	3,000.00	1,550.00	1,550.00
TOTAL SEWER ADMINISTRATION		17,850.50	25,000.00	16,550.00	16,550.00
SANITARY SEWERS					
SS8120.100	PERSONAL SERVICES	30,122.71	35,000.00	36,000.00	36,000.00
SS8120.200	EQUIPMENT	18,084.25	38,000.00	20,000.00	20,000.00
SS8120.200R	EQUIPMENT	0.00	0.00	0.00	0.00
SS8120.400	CONTRACTUAL	148,022.80	40,000.00	75,000.00	75,000.00
TOTAL SANITARY SEWERS		196,229.76	113,000.00	131,000.00	131,000.00
SEWAGE TREATMENT & DISPOSAL					
SS8130.400	CONTRACTUAL	308,922.17	410,000.00	415,000.00	415,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		308,922.17	410,000.00	415,000.00	415,000.00
TOTAL HOME AND COMMUNITY SERVICES		523,002.43	548,000.00	562,550.00	562,550.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.800	STATE RETIREMENT	6,956.65	7,357.00	7,530.00	7,530.00
SS9030.800	SOCIAL SECURITY	3,527.83	4,361.00	4,000.00	4,000.00
SS9040.800	WORKERS COMPENSATION	3,976.42	3,524.00	2,762.00	2,762.00
SS9055.800	DISABILITY INSURANCE	119.68	150.00	150.00	150.00
SS9060.800	HOSPITAL & MEDICAL INSURANCE	13,933.00	14,080.00	14,767.00	14,767.00
SS9060.810	HEALTH ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		28,513.58	29,472.00	29,209.00	29,209.00
TOTAL EMPLOYEE BENEFITS		28,513.58	29,472.00	29,209.00	29,209.00
DEBT SERVICE					

TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SS		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
SERIAL BONDS					
SS9710.600	PRINCIPAL - CONSOLIDATED	0.00	0.00	0.00	0.00
SS9710.609	PRINCIPAL - #8X1	0.00	0.00	0.00	0.00
SS9710.700	INTEREST - CONSOLIDATED	0.00	0.00	0.00	0.00
SS9710.709	INTEREST - #8X1	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SS9950.9	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		551,516.01	577,472.00	591,759.00	591,759.00

TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SS		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1001	REAL PROPERTY TAXES	216,230.00	216,531.00	216,280.00	216,280.00
	TOTAL REAL PROPERTY TAXES	216,230.00	216,531.00	216,280.00	216,280.00
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	349,660.40	330,000.00	450,000.00	450,000.00
SS2128	INTEREST & PENALTIES ON SEWER	8,846.90	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	358,507.30	333,000.00	453,000.00	453,000.00
SS230E	CASH IN SPECIAL RESERVE	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	0.00	0.00	3,000.00	3,000.00
SS2401R	INTEREST ON RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	3,000.00	3,000.00
SS2590	SEWER PERMITS	0.00	0.00	0.00	0.00
SS2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
SS2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SS2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SS2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
SS5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					672,280.00
TOTAL ESTIMATED REVENUES		574,737.30	549,531.00	672,280.00	672,280.00
APPROPRIATED FUND BALANCE					
		-23,221.29	27,941.00	-80,521.00	-80,521.00
TOTAL REVENUES & OTHER SOURCES		551,516.01	577,472.00	591,759.00	591,759.00

TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED WATER DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SW		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1950.400	TAXES AND ASSESSMENTS ON MUNICIPAL	0.00	0.00	402.00	402.00
TOTAL SPECIAL ITEMS		0.00	0.00	402.00	402.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	402.00	402.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW8310.100	PERSONAL SERVICES	17,407.84	22,000.00	15,000.00	15,000.00
SW8310.400	CONTRACTUAL	1,497.66	3,000.00	2,550.00	2,550.00
TOTAL WATER ADMINISTRATION		18,905.50	25,000.00	17,550.00	17,550.00
SOURCE OF SUPPLY					
SW8320.400	CONTRACTUAL	211,432.20	319,000.00	245,000.00	245,000.00
SW8320.401	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY		211,432.20	319,000.00	245,000.00	245,000.00
TRANSMISSION & DISTRIBUTION					
SW8340.100	PERS SERV	29,566.19	35,000.00	39,400.00	39,400.00
SW8340.200	EQUIPMENT	24,584.25	40,000.00	20,000.00	20,000.00
SW8340.200R	EQUIPMENT	0.00	0.00	0.00	0.00
SW8340.209	CAPITAL	0.00	0.00	0.00	0.00
SW8340.210	CAPITAL	0.00	0.00	0.00	0.00
SW8340.400	CONTRACT	34,826.54	45,000.00	40,000.00	40,000.00
SW8340.400R	CONTRACTUA	0.00	0.00	0.00	0.00
SW8340.408	CONTRACTUA	0.00	0.00	0.00	0.00
SW8340.410	FEMA	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		88,976.98	120,000.00	99,400.00	99,400.00
TOTAL HOME AND COMMUNITY SERVICES		319,314.68	464,000.00	361,950.00	361,950.00

TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED WATER DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SW		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	6,967.67	7,356.00	7,530.00	7,530.00
SW9030.800	SOCIAL SECURITY	3,488.30	4,361.00	4,200.00	4,200.00
SW9040.800	WORKERS COMPENSATION	3,589.71	3,524.00	2,762.00	2,762.00
SW9055.800	DISABILITY INSURANCE	119.68	150.00	150.00	150.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	13,932.98	14,080.00	14,767.00	14,767.00
SW9060.810	HEALTH ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		28,098.34	29,471.00	29,409.00	29,409.00
TOTAL EMPLOYEE BENEFITS		28,098.34	29,471.00	29,409.00	29,409.00
DEBT SERVICE					
SERIAL BONDS					
SW9710.600	PRINCIPAL - CONSOLIDATED	0.00	0.00	0.00	0.00
SW9710.608	PRINCIPAL - PARK TERRACE	18,000.00	18,000.00	19,000.00	19,000.00
SW9710.609	LILLIAN DRIVE	4,000.00	5,000.00	5,000.00	5,000.00
SW9710.700	INTEREST - CONSOLIDATED	0.00	0.00	0.00	0.00
SW9710.708	INTEREST - PARK TERRACE	22,245.00	24,435.00	23,625.00	23,625.00
SW9710.709	LILLIAN DRIVE	10,325.00	10,150.00	9,932.00	9,932.00
TOTAL SERIAL BONDS		54,570.00	57,585.00	57,557.00	57,557.00
TOTAL DEBT SERVICE		54,570.00	57,585.00	57,557.00	57,557.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		401,983.02	551,056.00	449,318.00	449,318.00

TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED WATER DISTRICT
FOR 2021

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SW		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAXES	278,396.00	277,309.00	277,783.00	277,783.00
	TOTAL REAL PROPERTY TAXES	278,396.00	277,309.00	277,783.00	277,783.00
DEPARTMENTAL INCOME					
SW2140A	WATER RENTS	195,608.11	200,000.00	240,000.00	240,000.00
SW2140B	WATER RENTS	0.00	0.00	0.00	0.00
SW2148	INTEREST & PENALTIES ON WATER RENTS	4,413.61	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	200,021.72	202,000.00	242,000.00	242,000.00
SW230E	CASH IN SPECIAL RESERVE	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	0.00	0.00	3,000.00	3,000.00
SW2401R	INTEREST ON RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	3,000.00	3,000.00
SW2590	WATER PERMITS	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
SW2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
SW2665	SALE OF EQUIPMENT	450.00	0.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	450.00	0.00	0.00	0.00
SW2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
SW3785	STATE AID - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
SW4089	FEDERAL AID - FEMA	0.00	0.00	0.00	0.00
SW5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					522,783.00
TOTAL ESTIMATED REVENUES		478,867.72	479,309.00	522,783.00	522,783.00

APPROPRIATED FUND BALANCE	-76,884.70	71,747.00	-73,465.00	-73,465.00
TOTAL REVENUES & OTHER SOURCES	401,983.02	551,056.00	449,318.00	449,318.00

**TOWN OF BINGHAMTON
FISCAL BUDGET DRAINAGE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SD		Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEER					
SD1440.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
DRAINAGE					
SD8540.401	CONTRACTUAL	657.96	658.00	658.00	658.00
SD8540.402	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL DRAINAGE		657.96	658.00	658.00	658.00
TOTAL HOME AND COMMUNITY SERVICES		657.96	658.00	658.00	658.00
TOTAL APPROPRIATIONS		657.96	658.00	658.00	658.00

**TOWN OF BINGHAMTON
FISCAL BUDGET DRAINAGE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SD		Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SD1001	REAL PROPERTY TAXES	558.00	558.00	558.00	558.00
	TOTAL REAL PROPERTY TAXES	558.00	558.00	558.00	558.00
SD2401	INTEREST	0.00	0.00	0.00	0.00
					558.00
TOTAL ESTIMATED REVENUES		558.00	558.00	558.00	558.00
APPROPRIATED FUND BALANCE		99.96	100.00	100.00	100.00
TOTAL REVENUES & OTHER SOURCES		657.96	658.00	658.00	658.00

**TOWN OF BINGHAMTON
FISCAL BUDGET FIRE PROTECTION
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SF		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.400	FIRE PROTECTION	195,663.00	202,000.00	204,020.00	204,020.00
TOTAL FIRE PROTECTION		195,663.00	202,000.00	204,020.00	204,020.00
TOTAL PUBLIC SAFETY		195,663.00	202,000.00	204,020.00	204,020.00
TOTAL APPROPRIATIONS		195,663.00	202,000.00	204,020.00	204,020.00

**TOWN OF BINGHAMTON
FISCAL BUDGET FIRE PROTECTION
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SF		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	195,663.00	202,000.00	204,020.00	204,020.00
	TOTAL REAL PROPERTY TAXES	195,663.00	202,000.00	204,020.00	204,020.00
					204,020.00
TOTAL ESTIMATED REVENUES		195,663.00	202,000.00	204,020.00	204,020.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		195,663.00	202,000.00	204,020.00	204,020.00

**TOWN OF BINGHAMTON
FISCAL BUDGET LIGHTING FUND
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-SL		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL5182.401	CONTRACTUAL	407.25	600.00	300.00	300.00
SL5182.402	CONTRACTUAL	3,594.76	2,500.00	1,500.00	1,500.00
SL5182.403	CONTRACTUAL	5,586.55	5,700.00	5,100.00	5,100.00
SL5182.404	CONTRACTUAL	690.57	750.00	450.00	450.00
SL5182.405	CONTRACTUAL	262.45	350.00	200.00	200.00
SL5182.406	CONTRACTUAL	687.42	750.00	450.00	450.00
SL5182.407	CONTRACTUAL	508.12	550.00	350.00	350.00
TOTAL STREET LIGHTING		11,737.12	11,200.00	8,350.00	8,350.00
TOTAL TRANSPORTATION		11,737.12	11,200.00	8,350.00	8,350.00
TOTAL APPROPRIATIONS		11,737.12	11,200.00	8,350.00	8,350.00

**TOWN OF BINGHAMTON
FISCAL BUDGET LIGHTING FUND
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-SL		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAX	600.00	650.00	300.00	300.00
SL1002	REAL PROPERTY TAX	2,400.00	2,575.00	1,500.00	1,500.00
SL1003	REAL PROPERTY TAX	5,550.00	5,700.00	5,100.00	5,100.00
SL1004	REAL PROPERTY TAX	700.00	775.00	450.00	450.00
SL1005	REAL PROPERTY TAX	350.00	425.00	200.00	200.00
SL1006	REAL PROPERTY TAX	600.00	725.00	450.00	450.00
SL1007	REAL PROPERTY TAX	500.00	575.00	350.00	350.00
	TOTAL REAL PROPERTY TAXES	10,700.00	11,425.00	8,350.00	8,350.00
SL2401	INTEREST	0.00	0.00	0.00	0.00
SL2402	INTEREST	0.00	0.00	0.00	0.00
SL2403	INTEREST	0.00	0.00	0.00	0.00
SL2404	INTEREST	0.00	0.00	0.00	0.00
SL2405	INTEREST	0.00	0.00	0.00	0.00
SL2406	INTEREST	0.00	0.00	0.00	0.00
SL2407	INTEREST	0.00	0.00	0.00	0.00
					8,350.00
TOTAL ESTIMATED REVENUES		10,700.00	11,425.00	8,350.00	8,350.00
APPROPRIATED FUND BALANCE					
		1,037.12	-225.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		11,737.12	11,200.00	8,350.00	8,350.00

**TOWN OF BINGHAMTON
FISCAL BUDGET DEBT SERVICE
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 1-V	Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
DEBT SERVICE				
DEBT SERVICE				
V9710.700 INTEREST	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL DEBT SERVICE	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL DEBT SERVICE	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS	3,000.00	3,000.00	3,000.00	3,000.00

**TOWN OF BINGHAMTON
FISCAL BUDGET DEBT SERVICE
FOR 2021**

(ADOPTED NOVEMBER 5, 2020)

Schedule 2-V		Expenditures /Revenues 2019	Modified Budget 07/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
V2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES & OTHER SOURCES		3,000.00	3,000.00	3,000.00	3,000.00