

**TOWN BUDGET**

**FOR 2022**

**RECEIVED**

**NOV 8 2021**

**TOWN OF BINGHAMTON  
VICKIE A. CONKLIN  
TOWN CLERK**

**TOWN OF BINGHAMTON**

**IN**

**BROOME COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, \_\_\_\_\_, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2022 BUDGET OF THE TOWN OF BINGHAMTON AS ADOPTED ON NOVEMBER 4,  
2021.

**Signed:** \_\_\_\_\_

**Dated:** \_\_\_\_\_

**TOWN OF BINGHAMTON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2022**

|                                | <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      | \$ 1,492,616.63        | 1,014,100.00             | 220,016.63                     | 258,500.00                                     | 0.00                         |
| DA HIGHWAY FUND - TOWNWIDE     | \$ 1,267,735.00        | 582,200.00               | 213,741.00                     | 471,794.00                                     | 0.00                         |
| V DEBT SERVICE                 | \$ 3,000.00            | 0.00                     | 3,000.00                       | 0.00   | 0.00                         |
| TOTAL TOWN                     | <u>2,763,351.63</u>    | <u>1,596,300.00</u>      | <u>436,757.63</u>              | <u>730,294.00</u>                              | <u>0.00</u>                  |
| <b>SPECIAL DISTRICTS</b>       |                        |                          |                                |  |                              |
| SD DRAINAGE DISTRICT           | \$ 658.00              | 0.00                     | 200.00                         | 458.00   | 0.00                         |
| SF FIRE PROTECTION             | \$ 224,020.00          | 0.00                     | 0.00                           | 224,020.00                                     | 0.00                         |
| SL LIGHTING FUND               | \$ 8,300.00            | 0.00                     | 0.00                           | 8,300.00                                       | 0.00                         |
| SS CONSOLIDATED SEWER DISTRICT | \$ 632,655.00          | 462,000.00               | -37,895.00                     | 208,550.00                                     | 0.00                         |
| SW CONSOLIDATED WATER DISTRICT | \$ 451,540.00          | 255,600.00               | -45,500.00                     | 241,440.00                                     | 0.00                         |
| TOTAL SPECIAL DISTRICTS        | <u>1,317,173.00</u>    | <u>717,600.00</u>        | <u>-83,195.00</u>              | <u>682,768.00</u>                              | <u>0.00</u>                  |
| GRANDTOTAL                     | <u>\$ 4,080,524.63</u> | <u>2,313,900.00</u>      | <u>353,562.63</u>              | <u>1,413,062.00</u>                            | <u>0.00</u>                  |

**TOWN OF BINGHAMTON**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**

**2022**

|                        |                       |
|------------------------|-----------------------|
| SUPERVISOR             | \$ 16,500.00 per Year |
| TOWN CLERK             | \$ 37,518.64 per Year |
| TOWN BOARD MEMBERS     | \$ 7,500.00 per Year  |
| JUSTICE                | \$ 12,000.00 per Year |
| TAX COLLECTOR          | \$ 0.00 per Year      |
| HIGHWAY SUPERINTENDENT | \$ 55,950.00 per Year |

**TOWN OF BINGHAMTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-A                      | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>             |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                   |                                  |                               |                           |
| <b>TOWN BOARD</b>                 |                                   |                                  |                               |                           |
| A1010.100                         | PERSONAL SERVICES                 | 27,854.00                        | 30,000.00                     | 30,000.00                 |
| A1010.400                         | CONTRACTUAL                       | 2.09                             | 2,500.00                      | 1,500.00                  |
| TOTAL TOWN BOARD                  |                                   | 27,856.09                        | 32,500.00                     | 31,500.00                 |
| <b>MUNICIPAL COURT</b>            |                                   |                                  |                               |                           |
| A1110.100                         | PERSONAL SERVICES                 | 10,930.00                        | 10,930.00                     | 12,000.00                 |
| A1110.110                         | PERSONAL SERVICES                 | 5,580.00                         | 0.00                          | 0.00                      |
| A1110.400                         | CONTRACTUAL                       | 3,987.40                         | 7,500.00                      | 8,500.00                  |
| TOTAL MUNICIPAL COURT             |                                   | 20,497.40                        | 18,430.00                     | 20,500.00                 |
| <b>SUPERVISOR</b>                 |                                   |                                  |                               |                           |
| A1220.100                         | PERSONAL SERVICES                 | 16,500.00                        | 16,500.00                     | 16,500.00                 |
| A1220.110                         | PERSONAL SERVICES                 | 48,573.00                        | 49,930.00                     | 50,929.40                 |
| A1220.111                         | PERSONAL SERVICES                 | 0.00                             | 0.00                          | 0.00                      |
| A1220.400                         | CONTRACTUAL                       | 1,510.22                         | 4,000.00                      | 5,000.00                  |
| TOTAL SUPERVISOR                  |                                   | 66,583.22                        | 70,430.00                     | 72,429.40                 |
| <b>AUDITOR</b>                    |                                   |                                  |                               |                           |
| A1320.400                         | CONTRACTUAL                       | 3,400.00                         | 4,000.00                      | 4,000.00                  |
| TOTAL AUDITOR                     |                                   | 3,400.00                         | 4,000.00                      | 4,000.00                  |
| <b>TAX COLLECTION</b>             |                                   |                                  |                               |                           |
| A1330.100                         | PERSONAL SERVICES                 | 0.00                             | 0.00                          | 0.00                      |
| A1330.110                         | PERSONAL SERVICES                 | 0.00                             | 0.00                          | 0.00                      |
| A1330.400                         | CONTRACTUAL                       | 0.00                             | 0.00                          | 0.00                      |
| TOTAL TAX COLLECTION              |                                   | 0.00                             | 0.00                          | 0.00                      |

**BUDGET**

**TOWN OF BINGHAMTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-A                   | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A1340.100 PERSONAL SERVICES    | 7,365.00                          | 7,867.00                         | 8,479.00                      | 8,479.00                  |
| <b>TOTAL BUDGET</b>            | <b>7,365.00</b>                   | <b>7,867.00</b>                  | <b>8,479.00</b>               | <b>8,479.00</b>           |
| <b>ASSESSMENT</b>              |                                   |                                  |                               |                           |
| A1355.100 PERSONAL SERVICES    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1355.110 PERSONAL SERVICES    | 8,159.69                          | 12,300.00                        | 12,500.00                     | 12,500.00                 |
| A1355.400 CONTRACTUAL          | 20,481.62                         | 26,000.00                        | 22,500.00                     | 22,500.00                 |
| <b>TOTAL ASSESSMENT</b>        | <b>28,641.31</b>                  | <b>38,300.00</b>                 | <b>35,000.00</b>              | <b>35,000.00</b>          |
| <b>FISCAL AGENT FEES</b>       |                                   |                                  |                               |                           |
| A1380.400 CONTRACTUAL          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>TOTAL FISCAL AGENT FEES</b> | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                   | <b>0.00</b>               |
| <b>TOWN CLERK</b>              |                                   |                                  |                               |                           |
| A1410.100 PERSONAL SERVICES    | 35,828.00                         | 36,928.00                        | 37,518.64                     | 37,518.64                 |
| A1410.110 PERSONAL SERVICES    | 12,052.03                         | 16,172.00                        | 16,382.00                     | 16,382.00                 |
| A1410.400 CONTRACTUAL          | 7,461.10                          | 6,550.00                         | 6,888.00                      | 6,888.00                  |
| <b>TOTAL TOWN CLERK</b>        | <b>55,341.13</b>                  | <b>59,650.00</b>                 | <b>60,788.64</b>              | <b>60,788.64</b>          |
| <b>LAW</b>                     |                                   |                                  |                               |                           |
| A1420.400 CONTRACTUAL          | 38,963.70                         | 45,000.00                        | 45,000.00                     | 45,000.00                 |
| <b>TOTAL LAW</b>               | <b>38,963.70</b>                  | <b>45,000.00</b>                 | <b>45,000.00</b>              | <b>45,000.00</b>          |
| <b>PERSONNEL</b>               |                                   |                                  |                               |                           |
| A1430.100 PERSONAL SERVICES    | 17,197.38                         | 17,472.00                        | 18,000.00                     | 18,000.00                 |
| A1430.110 PERSONAL SERVICES    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1430.400 CONTRACTUAL          | 1,594.89                          | 400.00                           | 400.00                        | 400.00                    |
| <b>TOTAL PERSONNEL</b>         | <b>18,792.27</b>                  | <b>17,872.00</b>                 | <b>18,400.00</b>              | <b>18,400.00</b>          |
| <b>ENGINEER</b>                |                                   |                                  |                               |                           |
| 40.100 PERSONAL SERVICES       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1440.400 CONTRACTUAL          | 0.00                              | 10,000.00                        | 10,000.00                     | 10,000.00                 |
| A1440.410 CONTRACTUAL MS4      | 4,382.50                          | 5,000.00                         | 8,000.00                      | 8,000.00                  |

**TOWN OF BINGHAMTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-A                          | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL ENGINEER                        | 4,382.50                          | 15,000.00                        | 18,000.00                     | 18,000.00                 |
| <b>ELECTIONS</b>                      |                                   |                                  |                               |                           |
| A1450.400 CONTRACTUAL                 | 11,217.00                         | 11,217.00                        | 12,000.00                     | 12,000.00                 |
| TOTAL ELECTIONS                       | 11,217.00                         | 11,217.00                        | 12,000.00                     | 12,000.00                 |
| <b>RECORDS MANAGEMENT OFFICER</b>     |                                   |                                  |                               |                           |
| A1460.100 PERS SE                     | 1,298.00                          | 1,298.90                         | 1,315.54                      | 1,315.54                  |
| A1460.110 PERS SERV                   | 0.00                              | 800.00                           | 824.00                        | 824.00                    |
| A1460.400 CONTRACTUAL                 | 3,286.76                          | 4,095.00                         | 4,307.00                      | 4,307.00                  |
| TOTAL RECORDS MANAGEMENT OFFICER      | 4,584.76                          | 6,193.90                         | 6,446.54                      | 6,446.54                  |
| <b>BUILDINGS</b>                      |                                   |                                  |                               |                           |
| A1620.100 PERSONAL SERVICES           | 27,604.98                         | 26,688.00                        | 27,312.00                     | 27,312.00                 |
| A1620.110 PERSONAL SERVICES           | 4,024.76                          | 3,904.00                         | 3,904.00                      | 3,904.00                  |
| A1620.111 PERSONAL SERVICES           | 1,269.24                          | 5,500.00                         | 3,000.00                      | 3,000.00                  |
| A1620.200 EQUIPMENT                   | 4,667.00                          | 3,000.00                         | 0.00                          | 0.00                      |
| A1620.210 CC - EQUIPMENT              | 4,667.00                          | 4,000.00                         | 3,750.00                      | 3,750.00                  |
| A1620.400 CONTRACTUAL                 | 70,310.14                         | 45,000.00                        | 115,000.00                    | 115,000.00                |
| A1620.410 CONTRACTUAL                 | 9,463.16                          | 12,500.00                        | 12,500.00                     | 12,500.00                 |
| A1620.411 CONTRACTUAL                 | 0.00                              | 3,000.00                         | 0.00                          | 0.00                      |
| TOTAL BUILDINGS                       | 122,006.28                        | 103,592.00                       | 165,466.00                    | 165,466.00                |
| <b>CENTRAL COMMUNICATIONS SYSTEM</b>  |                                   |                                  |                               |                           |
| A1650.400 CONTRACT                    | 8,396.60                          | 8,800.00                         | 8,800.00                      | 8,800.00                  |
| TOTAL CENTRAL COMMUNICATIONS SYSTEM   | 8,396.60                          | 8,800.00                         | 8,800.00                      | 8,800.00                  |
| <b>CENTRAL STOREROOM</b>              |                                   |                                  |                               |                           |
| A1660.400 CONTRACTUAL                 | 490.76                            | 1,550.00                         | 1,550.00                      | 1,550.00                  |
| TOTAL CENTRAL STOREROOM               | 490.76                            | 1,550.00                         | 1,550.00                      | 1,550.00                  |
| <b>CENTRAL PRINTING &amp; MAILING</b> |                                   |                                  |                               |                           |

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FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-A                                 | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A1670.400 CONTRACTUAL                        | 3,449.04                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| TOTAL CENTRAL PRINTING & MAILING             | 3,449.04                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| <b>CENTRAL DATA PROCESSING</b>               |                                   |                                  |                               |                           |
| A1680.400 CONTRACTUAL                        | 11,603.22                         | 20,000.00                        | 16,000.00                     | 16,000.00                 |
| TOTAL CENTRAL DATA PROCESSING                | 11,603.22                         | 20,000.00                        | 16,000.00                     | 16,000.00                 |
| <b>SPECIAL ITEMS</b>                         |                                   |                                  |                               |                           |
| A1910.400 UNALLOCATED INSURANCE              | 49,182.20                         | 50,000.00                        | 51,000.00                     | 51,000.00                 |
| A1920.400 MUNICIPAL ASSOCIATION DUES         | 1,100.00                          | 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 | 1.22                              | 3.00                             | 0.00                          | 0.00                      |
| A1950.410 TAXES AND ASSESSMENTS ON           | 1.09                              | 0.00                             | 0.00                          | 0.00                      |
| 89.400 UNCLASSIFIED EXPENSE                  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1990.400 CONTINGENT ACCOUNT                 | 0.00                              | 10,000.00                        | 0.00                          | 0.00                      |
| TOTAL SPECIAL ITEMS                          | 50,284.51                         | 61,103.00                        | 52,100.00                     | 52,100.00                 |
| TOTAL GENERAL GOVERNMENT SUPPORT             | 483,854.79                        | 526,504.90                       | 581,459.58                    | 581,459.58                |
| <b>PUBLIC SAFETY</b>                         |                                   |                                  |                               |                           |
| <b>TRAFFIC CONTROL</b>                       |                                   |                                  |                               |                           |
| A3310.400 CONTRACTUAL                        | 5,832.01                          | 5,250.00                         | 6,000.00                      | 6,000.00                  |
| TOTAL TRAFFIC CONTROL                        | 5,832.01                          | 5,250.00                         | 6,000.00                      | 6,000.00                  |
| <b>CONTROL OF DOGS</b>                       |                                   |                                  |                               |                           |
| 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                        | 14.85                             | 500.00                           | 500.00                        | 500.00                    |
| A3510.410 CONTRACTUAL                        | 10,345.00                         | 10,000.00                        | 9,575.00                      | 9,575.00                  |
| TOTAL CONTROL OF DOGS                        | 10,359.85                         | 10,500.00                        | 10,075.00                     | 10,075.00                 |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-A                          | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>SAFETY INSPECTION</b>              |                                   |                                  |                               |                           |
| A3620.100                             | BLDG. INSPECTOR                   | 20,041.06                        | 20,041.00                     | 20,041.00                 |
| A3620.101                             | CONKLIN                           | 26,444.08                        | 26,444.00                     | 26,444.00                 |
| A3620.110                             | CODE ENFORCEMENT                  | 3,942.73                         | 3,744.00                      | 13,650.00                 |
| A3620.400                             | CONTRACTUAL                       | 903.82                           | 2,000.00                      | 2,000.00                  |
| A3620.410                             | CONTRACTUAL                       | 0.00                             | 0.00                          | 0.00                      |
| TOTAL SAFETY INSPECTION               |                                   | 51,331.69                        | 52,229.00                     | 62,135.00                 |
| <b>DEMOLITION OF UNSAFE BUILDINGS</b> |                                   |                                  |                               |                           |
| A3650.100                             | PERSONN                           | 0.00                             | 0.00                          | 0.00                      |
| A3650.200                             | EQUIPME                           | 0.00                             | 0.00                          | 0.00                      |
| A3650.400                             | CONTRAC                           | 0.00                             | 0.00                          | 0.00                      |
| TOTAL DEMOLITION OF UNSAFE BUILDINGS  |                                   | 0.00                             | 0.00                          | 0.00                      |
| TOTAL PUBLIC SAFETY                   |                                   | 67,523.55                        | 67,979.00                     | 78,210.00                 |
| <b>PUBLIC HEALTH</b>                  |                                   |                                  |                               |                           |
| <b>REGISTRAR OF VITAL STATISTICS</b>  |                                   |                                  |                               |                           |
| A4020.100                             | PERS SERV                         | 433.00                           | 433.00                        | 438.00                    |
| TOTAL REGISTRAR OF VITAL STATISTICS   |                                   | 433.00                           | 433.00                        | 438.00                    |
| TOTAL PUBLIC HEALTH                   |                                   | 433.00                           | 433.00                        | 438.00                    |
| <b>TRANSPORTATION</b>                 |                                   |                                  |                               |                           |
| <b>HIGHWAY ADMINISTRATION</b>         |                                   |                                  |                               |                           |
| A5010.100                             | PERSONAL SERV                     | 66,661.72                        | 54,000.00                     | 55,950.00                 |
| A5010.110                             | PERSONNEL SERVI                   | 0.00                             | 41,392.00                     | 42,402.05                 |
| A5010.200                             | EQUIPMENT                         | 0.00                             | 0.00                          | 0.00                      |
| A5010.400                             | CONTRACTUAL                       | 641.50                           | 1,000.00                      | 1,000.00                  |
| TOTAL HIGHWAY ADMINISTRATION          |                                   | 67,303.22                        | 96,392.00                     | 99,352.05                 |
| <b>GARAGE</b>                         |                                   |                                  |                               |                           |
| A5132.200                             | EQUIPMENT                         | 5,000.00                         | 0.00                          | 276,000.00                |
| A5132.400                             | CONTRACTUAL                       | 19,832.86                        | 30,000.00                     | 25,000.00                 |
| TOTAL GARAGE                          |                                   | 24,832.86                        | 30,000.00                     | 301,000.00                |



**TOWN OF BINGHAMTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-A                               | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL TRANSPORTATION                       | 92,136.08                         | 126,392.00                       | 400,352.05                    | 400,352.05                |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                                   |                                  |                               |                           |
| <b>PROGRAMS FOR THE AGING</b>              |                                   |                                  |                               |                           |
| A6772.400      CONTRACTUAL                 | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL PROGRAMS FOR THE AGING               | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>ECONOMIC DEVELOPMENT</b>                |                                   |                                  |                               |                           |
| A6989.400      THOMA                       | 0.00                              | 3,000.00                         | 0.00                          | 0.00                      |
| TOTAL ECONOMIC DEVELOPMENT                 | 0.00                              | 3,000.00                         | 0.00                          | 0.00                      |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY  | 0.00                              | 3,000.00                         | 0.00                          | 0.00                      |
| <b>CULTURE AND RECREATION</b>              |                                   |                                  |                               |                           |
| <b>PARKS</b>                               |                                   |                                  |                               |                           |
| 10.100      PERSONAL SERVICES              | 23,426.00                         | 23,426.00                        | 23,426.00                     | 23,426.00                 |
| A7110.110      PERSONAL SERVICES           | 21,515.86                         | 28,800.00                        | 18,318.00                     | 18,318.00                 |
| A7110.200      EQUIPMENT                   | 8,473.22                          | 2,500.00                         | 2,500.00                      | 2,500.00                  |
| A7110.400      CONTRACTUAL                 | 13,816.91                         | 18,000.00                        | 18,000.00                     | 18,000.00                 |
| TOTAL PARKS                                | 67,231.99                         | 72,726.00                        | 62,244.00                     | 62,244.00                 |
| <b>YOUTH PROGRAMS</b>                      |                                   |                                  |                               |                           |
| A7310.100      PERSONAL SERVICES           | 12,500.04                         | 12,500.00                        | 13,500.00                     | 13,500.00                 |
| A7310.110      PERSONNEL SERVICES          | 1,157.00                          | 1,157.00                         | 1,166.00                      | 1,166.00                  |
| A7310.400      CONTRACTUAL                 | 12,075.93                         | 27,000.00                        | 27,000.00                     | 27,000.00                 |
| A7310.410      CONTRACTUAL                 | 37.85                             | 500.00                           | 1,000.00                      | 1,000.00                  |
| TOTAL YOUTH PROGRAMS                       | 25,770.82                         | 41,157.00                        | 42,666.00                     | 42,666.00                 |
| <b>HISTORIAN</b>                           |                                   |                                  |                               |                           |
| A7510.100      PERSONAL SERVICES           | 541.00                            | 541.00                           | 548.00                        | 548.00                    |
| A7510.400      CONTRACTUAL                 | 35.00                             | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| TOTAL HISTORIAN                            | 576.00                            | 1,541.00                         | 1,548.00                      | 1,548.00                  |

**TOWN OF BINGHAMTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

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|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>HISTORICAL PROPERTY</b>         |                                   |                                  |                               |                           |
| A7520.400                          | Historical Property               | 3,000.00                         | 3,000.00                      | 3,000.00                  |
| TOTAL HISTORICAL PROPERTY          |                                   | 3,000.00                         | 3,000.00                      | 3,000.00                  |
| <b>CELEBRATIONS</b>                |                                   |                                  |                               |                           |
| A7550.400                          | CONTRACTUAL                       | 103.27                           | 500.00                        | 500.00                    |
| TOTAL CELEBRATIONS                 |                                   | 103.27                           | 500.00                        | 500.00                    |
| TOTAL CULTURE AND RECREATION       |                                   | 96,682.08                        | 118,924.00                    | 109,958.00                |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                                  |                               |                           |
| <b>ZONING</b>                      |                                   |                                  |                               |                           |
| A8010.100                          | PERSONAL SERVICES                 | 4,129.96                         | 2,650.00                      | 2,650.00                  |
| A8010.110                          | PERSONNEL SERVICES                | 0.00                             | 750.00                        | 750.00                    |
| A8010.400                          | CONTRACTUAL                       | 0.00                             | 750.00                        | 750.00                    |
| TOTAL ZONING                       |                                   | 4,129.96                         | 4,150.00                      | 4,150.00                  |
| <b>PLANNING</b>                    |                                   |                                  |                               |                           |
| A8020.100                          | PERSONAL SERVICES                 | 3,975.00                         | 4,950.00                      | 4,950.00                  |
| A8020.110                          | PERSONNEL SERVICES                | 0.00                             | 450.00                        | 450.00                    |
| A8020.400                          | CONTRACTUAL                       | 778.55                           | 1,000.00                      | 1,000.00                  |
| TOTAL PLANNING                     |                                   | 4,753.55                         | 6,400.00                      | 6,400.00                  |
| <b>RESEARCH</b>                    |                                   |                                  |                               |                           |
| A8030.400                          | (LOC LAW)                         | 0.00                             | 0.00                          | 0.00                      |
| TOTAL RESEARCH                     |                                   | 0.00                             | 0.00                          | 0.00                      |
| <b>REFUSE &amp; GARBAGE</b>        |                                   |                                  |                               |                           |
| A8160.100                          | PERSONAL SERVICES                 | 1,864.70                         | 4,000.00                      | 2,100.00                  |
| A8160.400                          | CONTRACTUAL                       | 9,370.76                         | 6,000.00                      | 5,000.00                  |
| TOTAL REFUSE & GARBAGE             |                                   | 11,235.46                        | 10,000.00                     | 7,100.00                  |
| TOTAL HOME AND COMMUNITY SERVICES  |                                   | 20,118.97                        | 20,550.00                     | 17,650.00                 |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-A                   | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |              |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|--------------|
| <b>EMPLOYEE BENEFITS</b>       |                                   |                                  |                               |                           |              |
| <b>EMPLOYEE BENEFITS</b>       |                                   |                                  |                               |                           |              |
| A9010.800                      | STATE RETIREMENT                  | 39,393.30                        | 47,300.00                     | 52,014.00                 | 52,014.00    |
| A9030.800                      | SOCIAL SECURITY                   | 30,643.70                        | 35,310.00                     | 35,600.00                 | 35,600.00    |
| A9040.800                      | WORKERS COMPENSATION              | 25,470.00                        | 25,470.00                     | 27,823.00                 | 27,823.00    |
| A9040.810                      | WORKERS COMPENSATION - FIRE       | 13,355.00                        | 13,355.00                     | 13,269.00                 | 13,269.00    |
| A9050.800                      | UNEMPLOYMENT INSURANCE            | 0.00                             | 0.00                          | 0.00                      | 0.00         |
| A9055.800                      | DISABILITY INSURANCE              | 296.34                           | 600.00                        | 500.00                    | 500.00       |
| A9060.800                      | HOSPITAL & MEDICAL INSURANCE      | 98,385.20                        | 122,239.00                    | 129,468.00                | 129,468.00   |
| A9060.810                      | HEALTH ALLOWANCE                  | 2,824.17                         | 5,000.00                      | 5,000.00                  | 5,000.00     |
| TOTAL EMPLOYEE BENEFITS        |                                   | 210,367.71                       | 249,274.00                    | 263,674.00                | 263,674.00   |
| TOTAL EMPLOYEE BENEFITS        |                                   | 210,367.71                       | 249,274.00                    | 263,674.00                | 263,674.00   |
| <b>DEBT SERVICE</b>            |                                   |                                  |                               |                           |              |
| <b>SERIAL BONDS</b>            |                                   |                                  |                               |                           |              |
| 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                         | 12,375.00                        | 11,625.00                     | 10,875.00                 | 10,875.00    |
| TOTAL SERIAL BONDS             |                                   | 42,375.00                        | 41,625.00                     | 40,875.00                 | 40,875.00    |
| <b>BOND ANTICIPATION NOTES</b> |                                   |                                  |                               |                           |              |
| 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             |                                   | 42,375.00                        | 41,625.00                     | 40,875.00                 | 40,875.00    |
| TOTAL APPROPRIATIONS           |                                   | 1,013,491.18                     | 1,154,681.90                  | 1,492,616.63              | 1,492,616.63 |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 2-A                     | Expenditures<br>/Revenues<br>2020      | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |                   |
|----------------------------------|--|----------------------------------|-------------------------------|---------------------------|-------------------|
| <b>ESTIMATED REVENUES</b>        |  |                                  |                               |                           |                   |
| <b>REAL PROPERTY TAXES</b>       |  |                                  |                               |                           |                   |
| A1001                            | REAL PROPERTY TAXES                    | 223,339.00                       | 269,572.00                    | 258,500.00                | 258,500.00        |
|                                  | TOTAL REAL PROPERTY TAXES              | <u>223,339.00</u>                | <u>269,572.00</u>             | <u>258,500.00</u>         | <u>258,500.00</u> |
| <b>REAL PROPERTY TAX ITEMS</b>   |  |                                  |                               |                           |                   |
| A1090                            | INTEREST & PENALTIES ON REAL PROP      | 8,250.00                         | 0.00                          | 0.00                      | 0.00              |
|                                  | TOTAL REAL PROPERTY TAX ITEMS          | <u>8,250.00</u>                  | <u>0.00</u>                   | <u>0.00</u>               | <u>0.00</u>       |
| <b>NON-PROPERTY TAX ITEMS</b>    |  |                                  |                               |                           |                   |
| A1120                            | SALES TAX DISTRIBUTION BY COUNTY       | 641,247.57                       | 550,000.00                    | 820,000.00                | 820,000.00        |
| A1170                            | FRANCHISES                             | 50,125.11                        | 49,000.00                     | 49,000.00                 | 49,000.00         |
|                                  | TOTAL NON-PROPERTY TAX ITEMS           | <u>691,372.68</u>                | <u>599,000.00</u>             | <u>869,000.00</u>         | <u>869,000.00</u> |
| <b>DEPARTMENTAL INCOME</b>       |  |                                  |                               |                           |                   |
| A1255                            | CLERK FEES                             | 1,976.03                         | 1,500.00                      | 2,100.00                  | 2,100.00          |
| 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                         | 6,102.40                         | 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 | 26,443.92                        | 30,800.00                     | 30,800.00                 | 30,800.00         |
|                                  | TOTAL DEPARTMENTAL INCOME              | <u>34,522.35</u>                 | <u>52,300.00</u>              | <u>52,900.00</u>          | <u>52,900.00</u>  |
| <b>USE OF MONEY AND PROPERTY</b> |  |                                  |                               |                           |                   |
| A2401                            | INTEREST & EARNINGS                    | 6,107.06                         | 5,000.00                      | 1,200.00                  | 1,200.00          |
| 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                | 1,200.00                         | 0.00                          | 3,000.00                  | 3,000.00          |
|                                  | TOTAL USE OF MONEY AND PROPERTY        | <u>7,307.06</u>                  | <u>5,000.00</u>               | <u>4,200.00</u>           | <u>4,200.00</u>   |
| <b>LICENSES AND PERMITS</b>      |  |                                  |                               |                           |                   |
| A2544                            | DOG LICENSES                           | 11,263.00                        | 8,000.00                      | 8,000.00                  | 8,000.00          |
| A2555                            | BUILDING & ALTERATION PERMITS          | 3,376.62                         | 2,500.00                      | 2,500.00                  | 2,500.00          |
| A2560                            | PERMITS - CELL TOWER (LOC LAW)         | 0.00                             | 0.00                          | 0.00                      | 0.00              |
| A2590                            | PERMITS - OTHER                        | 46.00                            | 0.00                          | 0.00                      | 0.00              |
|                                  | TOTAL LICENSES AND PERMITS             | <u>14,679.62</u>                 | <u>10,500.00</u>              | <u>10,500.00</u>          | <u>10,500.00</u>  |

**TOWN OF BINGHAMTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 2-A                              | Expenditures<br>/Revenues<br>2020   | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---|-------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>FINES AND FORFEITURES</b>              |                                     |                                  |                               |                           |
| A2610                                     | FINES & FORFEITED BAIL              | 3,210.01                         | 2,500.00                      | 2,500.00                  |
|   | TOTAL FINES AND FORFEITURES         | 3,210.01                         | 2,500.00                      | 2,500.00                  |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                     |                                  |                               |                           |
| A2650                                     | SALE OF SCRAP AND EXCESS MATERIALS  | 507.30                           | 0.00                          | 0.00                      |
| A2655                                     | SALE OF EQUIPMENT                   | 13,024.50                        | 0.00                          | 0.00                      |
| A2660                                     | SALES OF REAL PROPERTY              | 0.00                             | 0.00                          | 0.00                      |
| A2680                                     | INSURANCE RECOVERIES                | 0.00                             | 0.00                          | 0.00                      |
|   | TOTAL SALE OF PROPERTY &            | 13,531.80                        | 0.00                          | 0.00                      |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |                                     |                                  |                               |                           |
| A2701                                     | REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00                             | 0.00                          | 0.00                      |
| A2705                                     | GIFTS AND DONATIONS                 | 0.00                             | 0.00                          | 0.00                      |
| A2770                                     | OTHER UNCLASSIFIED REVENUES         | 1,673.59                         | 0.00                          | 0.00                      |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES   | 1,673.59                         | 0.00                          | 0.00                      |
| <b>STATE AID</b>                          |                                     |                                  |                               |                           |
| A3001                                     | STATE REVENUE SHARING (PER CAPITA)  | 0.00                             | 0.00                          | 0.00                      |
| A3005                                     | MORTGAGE TAX                        | 87,846.83                        | 70,000.00                     | 75,000.00                 |
| A3089                                     | STATE AID -OTHER                    | 225.70                           | 0.00                          | 0.00                      |
| A3820                                     | YOUTH PROGRAMS                      | 0.00                             | 0.00                          | 0.00                      |
|   | TOTAL STATE AID                     | 88,072.53                        | 70,000.00                     | 75,000.00                 |
|   |                                     |                                  |                               | 1,272,600.00              |
| TOTAL ESTIMATED REVENUES                  | 1,085,958.64                        | 1,008,872.00                     | 1,272,600.00                  | 1,272,600.00              |
| <b>APPROPRIATED FUND BALANCE</b>          | -72,467.46                          | 145,809.90                       | 220,016.63                    | 220,016.63                |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 1,013,491.18                        | 1,154,681.90                     | 1,492,616.63                  | 1,492,616.63              |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-DA                     | Expenditures<br>/Revenues<br>2020  | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|-----------------------------------|------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>             |                                    |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                    |                                  |                               |                           |
| <b>ADMINISTRATION</b>             |                                    |                                  |                               |                           |
| DA1710.110                        | PERSONAL SERVICES                  | 39,936.00                        | 0.00                          | 0.00                      |
| TOTAL ADMINISTRATION              |                                    | 39,936.00                        | 0.00                          | 0.00                      |
| <b>SPECIAL ITEMS</b>              |                                    |                                  |                               |                           |
| DA1930.400                        | JUDGEMENTS AND CLAIMS              | 0.00                             | 0.00                          | 0.00                      |
| DA1950.400                        | TAXES AND ASSESSMENTS ON MUNICIPAL | 2.91                             | 3.00                          | 0.00                      |
| TOTAL SPECIAL ITEMS               |                                    | 2.91                             | 3.00                          | 0.00                      |
| TOTAL GENERAL GOVERNMENT SUPPORT  |                                    | 39,938.91                        | 3.00                          | 0.00                      |
| <b>TRANSPORTATION</b>             |                                    |                                  |                               |                           |
| <b>GENERAL REPAIRS</b>            |                                    |                                  |                               |                           |
| DA5110.100                        | PERSONAL SERVICES                  | 221,073.72                       | 205,500.00                    | 215,000.00                |
| DA5110.400                        | CONTRACTUAL                        | 154,589.33                       | 235,000.00                    | 200,000.00                |
| DA5110.410                        | CONTRACTUAL                        | 0.00                             | 0.00                          | 0.00                      |
| TOTAL GENERAL REPAIRS             |                                    | 375,663.05                       | 440,500.00                    | 415,000.00                |
| <b>PERMANENT IMPROVEMENTS</b>     |                                    |                                  |                               |                           |
| DA5112.200                        | CAPITAL OUTLAY                     | 249,526.61                       | 100,000.00                    | 100,000.00                |
| TOTAL PERMANENT IMPROVEMENTS      |                                    | 249,526.61                       | 100,000.00                    | 100,000.00                |
| <b>BRIDGES</b>                    |                                    |                                  |                               |                           |
| DA5120.100                        | PERSONAL SERVICES                  | 0.00                             | 0.00                          | 0.00                      |
| DA5120.200                        | EQUIPMENT                          | 0.00                             | 0.00                          | 0.00                      |
| DA5120.210                        | CAPITAL HANCE                      | 0.00                             | 0.00                          | 0.00                      |
| DA5120.220                        | CAPITAL MAXIAN                     | 0.00                             | 0.00                          | 0.00                      |
| DA5120.400                        | CONTRACTUAL                        | 6,459.16                         | 20,000.00                     | 10,000.00                 |
| TOTAL BRIDGES                     |                                    | 6,459.16                         | 20,000.00                     | 10,000.00                 |

**TOWN OF BINGHAMTON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-DA                  | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>MACHINERY</b>               |                                   |                                  |                               |                           |
| DA5130.200                     | EQUIPMENT                         | 144,228.39                       | 340,124.00                    | 190,000.00                |
| DA5130.400                     | CONTRACTUAL                       | 33,990.80                        | 48,000.00                     | 40,000.00                 |
| TOTAL MACHINERY                |                                   | 178,219.19                       | 388,124.00                    | 230,000.00                |
| <b>BRUSH &amp; WEEDS</b>       |                                   |                                  |                               |                           |
| DA5140.100                     | PERSONAL SERVICES                 | 4,212.00                         | 15,000.00                     | 10,000.00                 |
| DA5140.400                     | CONTRACTUAL                       | 8,762.90                         | 20,000.00                     | 12,500.00                 |
| TOTAL BRUSH & WEEDS            |                                   | 12,974.90                        | 35,000.00                     | 22,500.00                 |
| <b>SNOW REMOVAL</b>            |                                   |                                  |                               |                           |
| DA5142.100                     | PERSONAL SERVICES                 | 147,832.13                       | 202,500.00                    | 180,000.00                |
| DA5142.400                     | CONTRACTUAL                       | 61,733.00                        | 85,000.00                     | 85,000.00                 |
| TOTAL SNOW REMOVAL             |                                   | 209,565.13                       | 287,500.00                    | 265,000.00                |
| TOTAL TRANSPORTATION           |                                   | 1,032,408.04                     | 1,271,124.00                  | 1,042,500.00              |
| <b>EMPLOYEE BENEFITS</b>       |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>       |                                   |                                  |                               |                           |
| DA9010.800                     | STATE RETIREMENT                  | 55,114.70                        | 53,000.00                     | 50,836.00                 |
| DA9030.800                     | SOCIAL SECURITY                   | 31,043.94                        | 32,360.00                     | 35,573.00                 |
| DA9040.800                     | WORKERS COMPENSATION              | 22,426.00                        | 22,426.00                     | 19,192.00                 |
| DA9050.800                     | UNEMPLOYMENT                      | 0.00                             | 0.00                          | 0.00                      |
| DA9055.800                     | DISABILITY INSURANCE              | 707.52                           | 550.00                        | 600.00                    |
| DA9060.800                     | HOSPITAL & MEDICAL INSURANCE      | 95,654.99                        | 87,382.00                     | 116,534.00                |
| DA9060.810                     | HEALTH ALLOWANCE                  | 1,768.84                         | 2,500.00                      | 2,500.00                  |
| TOTAL EMPLOYEE BENEFITS        |                                   | 206,715.99                       | 198,218.00                    | 225,235.00                |
| <b>TRANSFER TO OTHER FUNDS</b> |                                   |                                  |                               |                           |
| DA9199.900                     | TRANSFER TO OTHER FUNDS           | 0.00                             | 0.00                          | 0.00                      |
| TOTAL TRANSFER TO OTHER FUNDS  |                                   | 0.00                             | 0.00                          | 0.00                      |
| TOTAL EMPLOYEE BENEFITS        |                                   | 206,715.99                       | 198,218.00                    | 225,235.00                |

**TOWN OF BINGHAMTON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-DA                                | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>DEBT SERVICE</b>                          |                                   |                                  |                               |                           |
| <b>SERIAL BONDS</b>                          |                                   |                                  |                               |                           |
| 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                      |
| <b>INTERFUND TRANSFERS</b>                   |                                   |                                  |                               |                           |
| <b>TRANSFERS TO CAPITAL FUNDS</b>            |                                   |                                  |                               |                           |
| 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                         | 1,279,062.94                      | 1,469,345.00                     | 1,267,735.00                  | 1,267,735.00              |



**TOWN OF BINGHAMTON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 2-DA                             | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| DA1001                                    | REAL PROPERTY TAXES               | 534,888.00                       | 481,794.00                    | 471,794.00                |
|   | TOTAL REAL PROPERTY TAXES         | 534,888.00                       | 481,794.00                    | 471,794.00                |
| <b>NON-PROPERTY TAX ITEMS</b>             |                                   |                                  |                               |                           |
| DA1120                                    | NON-PROPERTY TAX DISTRIBUTION BY  | 641,247.55                       | 550,000.00                    | 480,000.00                |
|   | TOTAL NON-PROPERTY TAX ITEMS      | 641,247.55                       | 550,000.00                    | 480,000.00                |
| DA2260                                    | PUBLIC SAFETY SERVICES FOR OTHER  | 0.00                             | 0.00                          | 0.00                      |
| DA2300                                    | TRANSPORTATION SERVICES - OTHER   | 0.00                             | 0.00                          | 0.00                      |
| <b>USE OF MONEY AND PROPERTY</b>          |                                   |                                  |                               |                           |
| DA2401                                    | INTEREST & EARNINGS               | 6,766.57                         | 6,000.00                      | 1,200.00                  |
| DA2401B                                   | INTEREST ON BRIDGE RESERVE        | 0.00                             | 0.00                          | 0.00                      |
| DA2401E                                   | INTEREST ON EQUIP RESERVE         | 0.00                             | 0.00                          | 0.00                      |
| DA2416                                    | RENTAL OF EQUIP - OTHER GOVT      | 0.00                             | 0.00                          | 0.00                      |
|   | TOTAL USE OF MONEY AND PROPERTY   | 6,766.57                         | 6,000.00                      | 1,200.00                  |
| <b>LICENSES AND PERMITS</b>               |                                   |                                  |                               |                           |
| DA2590                                    | PERMITS, OTHER                    | 250.00                           | 0.00                          | 0.00                      |
|   | TOTAL LICENSES AND PERMITS        | 250.00                           | 0.00                          | 0.00                      |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                   |                                  |                               |                           |
| DA2650                                    | SALE OF SCRAP                     | 2,628.64                         | 1,000.00                      | 1,000.00                  |
| DA2655                                    | SALES - OTHER                     | 3,500.45                         | 0.00                          | 0.00                      |
| DA2665                                    | SALE OF EQUIPMENT                 | 106,210.00                       | 45,000.00                     | 0.00                      |
| DA2680                                    | INSURANCE RECOVERIES              | 0.00                             | 0.00                          | 0.00                      |
|   | TOTAL SALE OF PROPERTY &          | 112,339.09                       | 46,000.00                     | 1,000.00                  |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |                                   |                                  |                               |                           |
| DA2701                                    | REFUND OF PRIOR YEARS EXPENSE     | 50.95                            | 0.00                          | 0.00                      |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES | 50.95                            | 0.00                          | 0.00                      |
| <b>STATE AID</b>                          |                                   |                                  |                               |                           |
| DA3501                                    | CONSOLIDATED HIGHWAY AID          | 123,721.56                       | 60,000.00                     | 100,000.00                |
| DA3589                                    | STATE AID - TRANSPORTATION        | 0.00                             | 0.00                          | 0.00                      |
| DA3785                                    | STATE AID - DISASTER ASSISTANCE   | 0.00                             | 0.00                          | 0.00                      |
| 3960                                      | STATE AID - EMERGENCY DISASTER    | 5,365.44                         | 0.00                          | 0.00                      |
|   | TOTAL STATE AID                   | 129,087.00                       | 60,000.00                     | 100,000.00                |

**TOWN OF BINGHAMTON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 2-DA                  | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>FEDERAL AID</b>             |                                   |                                  |                               |                           |
| DA4960                         | FED AID - EMERGENCY DISASTER      | 39,440.90                        | 0.00                          | 0.00                      |
|                                | TOTAL FEDERAL AID                 | 39,440.90                        | 0.00                          | 0.00                      |
| DA5031                         | TRANSFER FROM OTHER FUND          | 0.00                             | 0.00                          | 0.00                      |
|                                |                                   |                                  |                               | 1,053,994.00              |
| TOTAL ESTIMATED REVENUES       | 1,464,070.06                      | 1,143,794.00                     | 1,053,994.00                  | 1,053,994.00              |
| APPROPRIATED FUND BALANCE      | -185,007.12                       | 325,551.00                       | 213,741.00                    | 213,741.00                |
| TOTAL REVENUES & OTHER SOURCES | 1,279,062.94                      | 1,469,345.00                     | 1,267,735.00                  | 1,267,735.00              |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-SS                          | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>                  |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b>     |                                   |                                  |                               |                           |
| <b>SEWER ADMINISTRATION</b>            |                                   |                                  |                               |                           |
| SS8110.100                             | PERSONAL SERVICES                 | 16,208.58                        | 15,000.00                     | 15,000.00                 |
| SS8110.400                             | CONTRACTUAL                       | 339.23                           | 1,750.00                      | 1,750.00                  |
| TOTAL SEWER ADMINISTRATION             |                                   | 16,547.81                        | 16,550.00                     | 16,750.00                 |
| <b>SANITARY SEWERS</b>                 |                                   |                                  |                               |                           |
| SS8120.100                             | PERSONAL SERVICES                 | 29,490.95                        | 36,000.00                     | 35,000.00                 |
| SS8120.200                             | EQUIPMENT                         | 241.50                           | 20,000.00                     | 20,000.00                 |
| SS8120.200R                            | EQUIPMENT                         | 0.00                             | 0.00                          | 0.00                      |
| SS8120.400                             | CONTRACTUAL                       | 119,825.31                       | 75,000.00                     | 115,000.00                |
| TOTAL SANITARY SEWERS                  |                                   | 149,557.76                       | 131,000.00                    | 170,000.00                |
| <b>SEWAGE TREATMENT &amp; DISPOSAL</b> |                                   |                                  |                               |                           |
| SS8130.400                             | CONTRACTUAL                       | 401,745.83                       | 415,000.00                    | 415,000.00                |
| TOTAL SEWAGE TREATMENT & DISPOSAL      |                                   | 401,745.83                       | 415,000.00                    | 415,000.00                |
| TOTAL HOME AND COMMUNITY SERVICES      |                                   | 567,851.40                       | 562,550.00                    | 601,750.00                |
| <b>EMPLOYEE BENEFITS</b>               |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>               |                                   |                                  |                               |                           |
| SS9010.800                             | STATE RETIREMENT                  | 7,413.50                         | 7,530.00                      | 8,169.00                  |
| SS9030.800                             | SOCIAL SECURITY                   | 3,366.05                         | 4,000.00                      | 4,284.00                  |
| SS9040.800                             | WORKERS COMPENSATION              | 2,762.00                         | 2,762.00                      | 3,031.00                  |
| SS9055.800                             | DISABILITY INSURANCE              | 129.40                           | 150.00                        | 150.00                    |
| SS9060.800                             | HOSPITAL & MEDICAL INSURANCE      | 14,229.05                        | 14,767.00                     | 15,271.00                 |
| SS9060.810                             | HEALTH ALLOWANCE                  | 0.00                             | 0.00                          | 0.00                      |
| TOTAL EMPLOYEE BENEFITS                |                                   | 27,900.00                        | 29,209.00                     | 30,905.00                 |
| TOTAL EMPLOYEE BENEFITS                |                                   | 27,900.00                        | 29,209.00                     | 30,905.00                 |
| <b>DEBT SERVICE</b>                    |                                   |                                  |                               |                           |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-SS                            | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>SERIAL BONDS</b>                      |                                   |                                  |                               |                           |
| 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                      |
| <br>                                     |                                   |                                  |                               |                           |
| TOTAL SERIAL BONDS                       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL DEBT SERVICE                       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>INTERFUND TRANSFERS</b>               |                                   |                                  |                               |                           |
| <b>TRANSFERS TO CAPITAL FUNDS</b>        |                                   |                                  |                               |                           |
| SS9950.9          TRANSFER TO RESERVE    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <br>                                     |                                   |                                  |                               |                           |
| 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                     | 595,751.40                        | 591,759.00                       | 632,655.00                    | 632,655.00                |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 2-SS                             | Expenditures<br>/Revenues<br>2020         | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |            |
|---|---|----------------------------------|-------------------------------|---------------------------|------------|
| <b>ESTIMATED REVENUES</b>                 |   |                                  |                               |                           |            |
| <b>REAL PROPERTY TAXES</b>                |   |                                  |                               |                           |            |
| SS1001                                    | REAL PROPERTY TAXES                       | 216,531.00                       | 216,280.00                    | 208,550.00                | 208,550.00 |
|   | TOTAL REAL PROPERTY TAXES                 | 216,531.00                       | 216,280.00                    | 208,550.00                | 208,550.00 |
| <b>DEPARTMENTAL INCOME</b>                |   |                                  |                               |                           |            |
| SS2120                                    | SEWER RENTS                               | 356,908.05                       | 450,000.00                    | 450,000.00                | 450,000.00 |
| SS2128                                    | INTEREST & PENALTIES ON SEWER             | 8,522.01                         | 3,000.00                      | 3,500.00                  | 3,500.00   |
|   | TOTAL DEPARTMENTAL INCOME                 | 365,430.06                       | 453,000.00                    | 453,500.00                | 453,500.00 |
| SS230E                                    | CASH IN SPECIAL RESERVE                   | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| <b>USE OF MONEY AND PROPERTY</b>          |   |                                  |                               |                           |            |
| SS2401                                    | INTEREST & EARNINGS                       | 3,832.59                         | 3,000.00                      | 1,000.00                  | 1,000.00   |
| SS2401R                                   | INTEREST ON RESERVE                       | 0.00                             | 0.00                          | 0.00                      | 0.00       |
|   | TOTAL USE OF MONEY AND PROPERTY           | 3,832.59                         | 3,000.00                      | 1,000.00                  | 1,000.00   |
| SS2590                                    | SEWER PERMITS                             | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |   |                                  |                               |                           |            |
| SS2665                                    | SALE OF EQUIPMENT                         | 450.00                           | 0.00                          | 7,500.00                  | 7,500.00   |
| SS2680                                    | INSURANCE RECOVERIES                      | 0.00                             | 0.00                          | 0.00                      | 0.00       |
|   | TOTAL SALE OF PROPERTY &                  | 450.00                           | 0.00                          | 7,500.00                  | 7,500.00   |
| 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       |
|   | TOTAL ESTIMATED REVENUES                  | 586,243.65                       | 672,280.00                    | 670,550.00                | 670,550.00 |
|   | <b>APPROPRIATED FUND BALANCE</b>          | 9,507.75                         | -80,521.00                    | -37,895.00                | -37,895.00 |
|   | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 595,751.40                       | 591,759.00                    | 632,655.00                | 632,655.00 |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED WATER DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-SW                          | Expenditures<br>/Revenues<br>2020  | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |            |
|--|------------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| <b>APPROPRIATIONS</b>                  |                                    |                                  |                               |                           |            |
| <b>GENERAL GOVERNMENT SUPPORT</b>      |                                    |                                  |                               |                           |            |
| <b>SPECIAL ITEMS</b>                   |                                    |                                  |                               |                           |            |
| SW1950.400                             | TAXES AND ASSESSMENTS ON MUNICIPAL | 401.87                           | 402.00                        | 0.00                      | 0.00       |
| TOTAL SPECIAL ITEMS                    |                                    | 401.87                           | 402.00                        | 0.00                      | 0.00       |
| TOTAL GENERAL GOVERNMENT SUPPORT       |                                    | 401.87                           | 402.00                        | 0.00                      | 0.00       |
| <b>HOME AND COMMUNITY SERVICES</b>     |                                    |                                  |                               |                           |            |
| <b>WATER ADMINISTRATION</b>            |                                    |                                  |                               |                           |            |
| SW8310.100                             | PERSONAL SERVICES                  | 16,208.67                        | 15,000.00                     | 15,000.00                 | 15,000.00  |
| SW8310.400                             | CONTRACTUAL                        | 107.74                           | 2,550.00                      | 3,000.00                  | 3,000.00   |
| TOTAL WATER ADMINISTRATION             |                                    | 16,316.41                        | 17,550.00                     | 18,000.00                 | 18,000.00  |
| <b>SOURCE OF SUPPLY</b>                |                                    |                                  |                               |                           |            |
| SW8320.400                             | CONTRACTUAL                        | 267,615.60                       | 245,000.00                    | 250,000.00                | 250,000.00 |
| SW8320.401                             | CONTRACTUAL                        | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| TOTAL SOURCE OF SUPPLY                 |                                    | 267,615.60                       | 245,000.00                    | 250,000.00                | 250,000.00 |
| <b>TRANSMISSION &amp; DISTRIBUTION</b> |                                    |                                  |                               |                           |            |
| SW8340.100                             | PERS SERV                          | 31,218.04                        | 39,400.00                     | 35,000.00                 | 35,000.00  |
| SW8340.200                             | EQUIPMENT                          | 4,331.77                         | 20,000.00                     | 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                           | 37,244.31                        | 40,000.00                     | 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      |                                    | 72,794.12                        | 99,400.00                     | 95,000.00                 | 95,000.00  |
| TOTAL HOME AND COMMUNITY SERVICES      |                                    | 356,726.13                       | 361,950.00                    | 363,000.00                | 363,000.00 |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED WATER DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-SW                     | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |            |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| <b>EMPLOYEE BENEFITS</b>          |                                   |                                  |                               |                           |            |
| <b>EMPLOYEE BENEFITS</b>          |                                   |                                  |                               |                           |            |
| SW9010.800                        | STATE RETIREMENT                  | 7,413.50                         | 7,530.00                      | 8,169.00                  | 8,169.00   |
| SW9030.800                        | SOCIAL SECURITY                   | 3,494.96                         | 4,200.00                      | 4,437.00                  | 4,437.00   |
| SW9040.800                        | WORKERS COMPENSATION              | 2,762.00                         | 2,762.00                      | 3,031.00                  | 3,031.00   |
| SW9055.800                        | DISABILITY INSURANCE              | 129.40                           | 150.00                        | 150.00                    | 150.00     |
| SW9060.800                        | HOSPITAL & MEDICAL INSURANCE      | 14,229.01                        | 14,767.00                     | 15,271.00                 | 15,271.00  |
| SW9060.810                        | HEALTH ALLOWANCE                  | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| TOTAL EMPLOYEE BENEFITS           |                                   | 28,028.87                        | 29,409.00                     | 31,058.00                 | 31,058.00  |
| TOTAL EMPLOYEE BENEFITS           |                                   | 28,028.87                        | 29,409.00                     | 31,058.00                 | 31,058.00  |
| <b>DEBT SERVICE</b>               |                                   |                                  |                               |                           |            |
| <b>SERIAL BONDS</b>               |                                   |                                  |                               |                           |            |
| SW9710.600                        | PRINCIPAL - CONSOLIDATED          | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| SW9710.608                        | PRINCIPAL - PARK TERRACE          | 18,000.00                        | 19,000.00                     | 20,000.00                 | 20,000.00  |
| SW9710.609                        | LILLIAN DRIVE                     | 5,000.00                         | 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           | 21,176.36                        | 23,625.00                     | 22,770.00                 | 22,770.00  |
| SW9710.709                        | LILLIAN DRIVE                     | 10,150.00                        | 9,932.00                      | 9,712.00                  | 9,712.00   |
| TOTAL SERIAL BONDS                |                                   | 54,326.36                        | 57,557.00                     | 57,482.00                 | 57,482.00  |
| TOTAL DEBT SERVICE                |                                   | 54,326.36                        | 57,557.00                     | 57,482.00                 | 57,482.00  |
| <b>INTERFUND TRANSFERS</b>        |                                   |                                  |                               |                           |            |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                                   |                                  |                               |                           |            |
| 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              |                                   | 439,483.23                       | 449,318.00                    | 451,540.00                | 451,540.00 |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED WATER DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 2-SW                             | Expenditures<br>/Revenues<br>2020   | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |            |
|---|-------------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| <b>ESTIMATED REVENUES</b>                 |                                     |                                  |                               |                           |            |
| <b>REAL PROPERTY TAXES</b>                |                                     |                                  |                               |                           |            |
| SW1001                                    | REAL PROPERTY TAXES                 | 277,309.00                       | 277,783.00                    | 241,440.00                | 241,440.00 |
|   | TOTAL REAL PROPERTY TAXES           | 277,309.00                       | 277,783.00                    | 241,440.00                | 241,440.00 |
| <b>DEPARTMENTAL INCOME</b>                |                                     |                                  |                               |                           |            |
| SW2140A                                   | WATER RENTS                         | 203,348.56                       | 240,000.00                    | 245,000.00                | 245,000.00 |
| SW2140B                                   | WATER RENTS                         | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| SW2148                                    | INTEREST & PENALTIES ON WATER RENTS | 4,373.93                         | 2,000.00                      | 2,000.00                  | 2,000.00   |
|   | TOTAL DEPARTMENTAL INCOME           | 207,722.49                       | 242,000.00                    | 247,000.00                | 247,000.00 |
| SW230E                                    | CASH IN SPECIAL RESERVE             | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| <b>USE OF MONEY AND PROPERTY</b>          |                                     |                                  |                               |                           |            |
| SW2401                                    | INTEREST & EARNINGS                 | 3,591.65                         | 3,000.00                      | 1,100.00                  | 1,100.00   |
| SW2401R                                   | INTEREST ON RESERVE                 | 0.00                             | 0.00                          | 0.00                      | 0.00       |
|   | TOTAL USE OF MONEY AND PROPERTY     | 3,591.65                         | 3,000.00                      | 1,100.00                  | 1,100.00   |
| SW2590                                    | WATER PERMITS                       | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                     |                                  |                               |                           |            |
| SW2650                                    | SALE OF SCRAP                       | 212.40                           | 0.00                          | 0.00                      | 0.00       |
| SW2665                                    | SALE OF EQUIPMENT                   | 0.00                             | 0.00                          | 7,500.00                  | 7,500.00   |
| SW2680                                    | INSURANCE RECOVERIES                | 0.00                             | 0.00                          | 0.00                      | 0.00       |
|   | TOTAL SALE OF PROPERTY &            | 212.40                           | 0.00                          | 7,500.00                  | 7,500.00   |
| 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       |
|   |                                     |                                  |                               |                           | 497,040.00 |
|   | TOTAL ESTIMATED REVENUES            | 488,835.54                       | 522,783.00                    | 497,040.00                | 497,040.00 |



**APPROPRIATED FUND BALANCE**

-49,352.31      -73,465.00      -45,500.00      -45,500.00

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**TOTAL REVENUES & OTHER SOURCES**

439,483.23      449,318.00      451,540.00      451,540.00

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**TOWN OF BINGHAMTON  
FISCAL BUDGET DRAINAGE DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-SD                      | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>02/28/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b>  |                                   |                                  |                               |                           |
| <b>ENGINEER</b>                    |                                   |                                  |                               |                           |
| 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                      |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                                  |                               |                           |
| <b>DRAINAGE</b>                    |                                   |                                  |                               |                           |
| 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 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 2-SD                    | Expenditures<br>/Revenues<br>2020         | Modified<br>Budget<br>02/28/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|----------------------------------|---|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |   |                                  |                               |                           |
| SD1001                           | REAL PROPERTY TAXES                       | 558.00                           | 558.00                        | 458.00                    |
|                                  | TOTAL REAL PROPERTY TAXES                 | 558.00                           | 558.00                        | 458.00                    |
| <b>USE OF MONEY AND PROPERTY</b> |   |                                  |                               |                           |
| SD2401                           | INTEREST                                  | 8.23                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY           | 8.23                             | 0.00                          | 0.00                      |
|                                  |   |                                  |                               | 458.00                    |
|                                  | TOTAL ESTIMATED REVENUES                  | 566.23                           | 558.00                        | 458.00                    |
|                                  |   |                                  |                               |                           |
|                                  | <b>APPROPRIATED FUND BALANCE</b>          | 91.73                            | 100.00                        | 200.00                    |
|                                  |   |                                  |                               |                           |
|                                  | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 657.96                           | 658.00                        | 658.00                    |

**TOWN OF BINGHAMTON  
FISCAL BUDGET FIRE PROTECTION  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-SF                   | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>02/28/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>           |                                   |                                  |                               |                           |
| <b>PUBLIC SAFETY</b>            |                                   |                                  |                               |                           |
| <b>FIRE PROTECTION</b>          |                                   |                                  |                               |                           |
| SF3410.400      FIRE PROTECTION | 202,000.00                        | 204,020.00                       | 224,020.00                    | 224,020.00                |
| TOTAL FIRE PROTECTION           | 202,000.00                        | 204,020.00                       | 224,020.00                    | 224,020.00                |
| TOTAL PUBLIC SAFETY             | 202,000.00                        | 204,020.00                       | 224,020.00                    | 224,020.00                |
| TOTAL APPROPRIATIONS            | 202,000.00                        | 204,020.00                       | 224,020.00                    | 224,020.00                |

**TOWN OF BINGHAMTON  
FISCAL BUDGET FIRE PROTECTION  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 2-SF                             | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>02/28/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| SF1001 REAL PROPERTY TAXES                | 202,000.00                        | 204,020.00                       | 224,020.00                    | 224,020.00                |
| TOTAL REAL PROPERTY TAXES                 | 202,000.00                        | 204,020.00                       | 224,020.00                    | 224,020.00                |
|   |                                   |                                  |                               | 224,020.00                |
| TOTAL ESTIMATED REVENUES                  | 202,000.00                        | 204,020.00                       | 224,020.00                    | 224,020.00                |
| <b>APPROPRIATED FUND BALANCE</b>          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 202,000.00                        | 204,020.00                       | 224,020.00                    | 224,020.00                |

**TOWN OF BINGHAMTON  
FISCAL BUDGET LIGHTING FUND  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-SL          |             | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>  |             |                                   |                                  |                               |                           |
| <b>TRANSPORTATION</b>  |             |                                   |                                  |                               |                           |
| <b>STREET LIGHTING</b> |             |                                   |                                  |                               |                           |
| SL5182.401             | CONTRACTUAL | 193.71                            | 300.00                           | 300.00                        | 300.00                    |
| SL5182.402             | CONTRACTUAL | 1,290.17                          | 1,500.00                         | 1,400.00                      | 1,400.00                  |
| SL5182.403             | CONTRACTUAL | 4,957.81                          | 5,100.00                         | 5,150.00                      | 5,150.00                  |
| SL5182.404             | CONTRACTUAL | 421.00                            | 450.00                           | 500.00                        | 500.00                    |
| SL5182.405             | CONTRACTUAL | 139.92                            | 200.00                           | 200.00                        | 200.00                    |
| SL5182.406             | CONTRACTUAL | 346.42                            | 450.00                           | 400.00                        | 400.00                    |
| SL5182.407             | CONTRACTUAL | 256.30                            | 350.00                           | 350.00                        | 350.00                    |
| TOTAL STREET LIGHTING  |             | 7,605.33                          | 8,350.00                         | 8,300.00                      | 8,300.00                  |
| TOTAL TRANSPORTATION   |             | 7,605.33                          | 8,350.00                         | 8,300.00                      | 8,300.00                  |
| TOTAL APPROPRIATIONS   |             | 7,605.33                          | 8,350.00                         | 8,300.00                      | 8,300.00                  |

**TOWN OF BINGHAMTON  
FISCAL BUDGET LIGHTING FUND  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 2-SL              | Expenditures<br>/Revenues<br>2020         | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|----------------------------|---|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>  |   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b> |   |                                  |                               |                           |
| SL1001                     | REAL PROPERTY TAX                         | 650.00                           | 300.00                        | 300.00                    |
| SL1002                     | REAL PROPERTY TAX                         | 2,575.00                         | 1,500.00                      | 1,400.00                  |
| SL1003                     | REAL PROPERTY TAX                         | 5,700.00                         | 5,100.00                      | 5,150.00                  |
| SL1004                     | REAL PROPERTY TAX                         | 775.00                           | 450.00                        | 500.00                    |
| SL1005                     | REAL PROPERTY TAX                         | 425.00                           | 200.00                        | 200.00                    |
| SL1006                     | REAL PROPERTY TAX                         | 725.00                           | 450.00                        | 400.00                    |
| SL1007                     | REAL PROPERTY TAX                         | 575.00                           | 350.00                        | 350.00                    |
|                            | <b>TOTAL REAL PROPERTY TAXES</b>          | <b>11,425.00</b>                 | <b>8,350.00</b>               | <b>8,300.00</b>           |
| SL2401                     | INTEREST                                  | 0.00                             | 0.00                          | 0.00                      |
| SL2402                     | INTEREST                                  | 0.00                             | 0.00                          | 0.00                      |
| SL2403                     | INTEREST                                  | 0.00                             | 0.00                          | 0.00                      |
| SL2404                     | INTEREST                                  | 0.00                             | 0.00                          | 0.00                      |
| SL2405                     | INTEREST                                  | 0.00                             | 0.00                          | 0.00                      |
| SL2406                     | INTEREST                                  | 0.00                             | 0.00                          | 0.00                      |
| SL2407                     | INTEREST                                  | 0.00                             | 0.00                          | 0.00                      |
|                            |   |                                  |                               | 8,300.00                  |
|                            | <b>TOTAL ESTIMATED REVENUES</b>           | <b>11,425.00</b>                 | <b>8,350.00</b>               | <b>8,300.00</b>           |
|                            | <b>APPROPRIATED FUND BALANCE</b>          | <b>-3,819.67</b>                 | <b>0.00</b>                   | <b>0.00</b>               |
|                            | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | <b>7,605.33</b>                  | <b>8,350.00</b>               | <b>8,300.00</b>           |

**TOWN OF BINGHAMTON  
FISCAL BUDGET DEBT SERVICE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 1-V            | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|-------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>   |                                   |                                  |                               |                           |
| <b>DEBT SERVICE</b>     |                                   |                                  |                               |                           |
| <b>DEBT SERVICE</b>     |                                   |                                  |                               |                           |
| V9710.700      INTEREST | 3,258.64                          | 3,000.00                         | 3,000.00                      | 3,000.00                  |
| TOTAL DEBT SERVICE      | 3,258.64                          | 3,000.00                         | 3,000.00                      | 3,000.00                  |
| TOTAL DEBT SERVICE      | 3,258.64                          | 3,000.00                         | 3,000.00                      | 3,000.00                  |
| TOTAL APPROPRIATIONS    | 3,258.64                          | 3,000.00                         | 3,000.00                      | 3,000.00                  |



**TOWN OF BINGHAMTON  
FISCAL BUDGET DEBT SERVICE  
FOR 2022**

(ADOPTED NOVEMBER 4, 2021)

| Schedule 2-V                              | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>07/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>USE OF MONEY AND PROPERTY</b>          |                                   |                                  |                               |                           |
| V2401                                     | INTEREST AND EARNINGS             | 258.64                           | 0.00                          | 0.00                      |
|   | TOTAL USE OF MONEY AND PROPERTY   | 258.64                           | 0.00                          | 0.00                      |
| 0.00                                      |                                   |                                  |                               |                           |
| TOTAL ESTIMATED REVENUES                  |                                   | 258.64                           | 0.00                          | 0.00                      |
| <b>APPROPRIATED FUND BALANCE</b>          |                                   |                                  |                               |                           |
|   |                                   | 3,000.00                         | 3,000.00                      | 3,000.00                  |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> |                                   | 3,258.64                         | 3,000.00                      | 3,000.00                  |