

RECEIVED

OCT 14 2022

TOWN OF BINGHAMTON
VICKIE A. CONKLIN
TOWN CLERK

PRELIMINARY
Town Budget
2023
Town of Binghamton

Broome County

10/12/2022

TOWN OF BINGHAMTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 1,313,245.00	905,100.00	163,345.00	244,800.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 1,439,668.00	893,000.00	82,874.00	463,794.00	0.00
V	DEBT SERVICE	\$ 6,000.00	0.00	6,000.00	0.00	0.00
	TOTAL TOWN	2,758,913.00	1,798,100.00	252,219.00	708,594.00	0.00
SPECIAL DISTRICTS						
SD	DRAINAGE DISTRICT	\$ 658.00	0.00	200.00	458.00	0.00
SF	FIRE PROTECTION	\$ 244,582.00	0.00	0.00	244,582.00	0.00
SL	LIGHTING FUND	\$ 8,850.00	0.00	0.00	8,850.00	0.00
SS	CONSOLIDATED SEWER DISTRICT	\$ 688,367.00	479,647.00	170.00	208,550.00	0.00
SW	CONSOLIDATED WATER DISTRICT	\$ 460,892.00	275,000.00	-55,548.00	241,440.00	0.00
	TOTAL SPECIAL DISTRICTS	1,403,349.00	754,647.00	-55,178.00	703,880.00	0.00
	GRANDTOTAL	\$ 4,162,262.00	2,552,747.00	197,041.00	1,412,474.00	0.00

TOWN OF BINGHAMTON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2023

HIGHWAY SUPERINTENDENT	\$ 50,250.00 per Year
JUSTICE	\$ 12,500.00 per Year
SUPERVISOR	\$ 17,500.00 per Year
TAX COLLECTOR	\$ 0.00 per Year
TOWN BOARD MEMBERS	\$ 7,500.00 per Year
TOWN CLERK	\$ 24,000.00 per Year

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services

Contractual

Total

MUNICIPAL COURT

Personal Services

Personal Services

Contractual

Total

SUPERVISOR

Personal Services

Personal Services

Personal Services

Contractual

Total

AUDITOR

Contractual

Total

TAX COLLECTION

Personal Services

Personal Services

Contractual

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
A1010.100	30,000.00	17,307.60	30,000.00	30,000.00	30,000.00	0.00
A1010.400	15.50	0.00	1,500.00	1,500.00	1,000.00	-33.33
Total	30,015.50	17,307.60	31,500.00	31,500.00	31,000.00	-1.58
A1110.100	10,930.00	6,922.95	12,000.00	12,000.00	12,500.00	4.16
A1110.110	0.00	0.00	0.00	0.00	0.00	0.00
A1110.400	6,989.40	5,334.29	8,500.00	8,500.00	8,500.00	0.00
Total	17,919.40	12,257.24	20,500.00	20,500.00	21,000.00	2.43
A1220.100	16,500.00	9,519.30	16,500.00	16,500.00	17,500.00	6.06
A1220.110	49,923.04	29,202.00	50,929.40	50,929.40	53,295.00	4.64
A1220.111	0.00	0.00	0.00	0.00	0.00	0.00
A1220.400	2,070.93	6,265.09	5,000.00	5,000.00	2,500.00	-50.00
Total	68,493.97	44,986.39	72,429.40	72,429.40	73,295.00	1.19
A1320.400	3,500.00	0.00	4,000.00	4,000.00	1,500.00	-62.50
Total	3,500.00	0.00	4,000.00	4,000.00	1,500.00	-62.50
A1330.100	0.00	0.00	0.00	0.00	0.00	0.00
A1330.110	0.00	0.00	0.00	0.00	0.00	0.00
A1330.400	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET						
Personal Services	7,867.00	4,239.50	8,479.00	8,479.00	8,829.00	4.12
Total	7,867.00	4,239.50	8,479.00	8,479.00	8,829.00	4.12
ASSESSMENT						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	6,849.44	7,708.93	12,500.00	12,500.00	12,500.00	0.00
Contractual	23,585.21	5,960.44	22,500.00	22,500.00	22,500.00	0.00
Total	30,434.65	13,669.37	35,000.00	35,000.00	35,000.00	0.00
FISCAL AGENT FEES						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOWN CLERK						
Personal Services	36,928.00	21,645.45	37,518.64	37,518.64	24,000.00	-36.03
Personal Services	11,183.17	7,866.72	16,382.00	16,382.00	17,160.00	4.74
Contractual	2,842.86	2,671.56	6,888.00	6,888.00	6,500.00	-5.63
Total	50,954.03	32,183.73	60,788.64	60,788.64	47,660.00	-21.53
LAW						
Contractual	36,656.10	15,646.29	45,000.00	45,000.00	45,000.00	0.00
Total	36,656.10	15,646.29	45,000.00	45,000.00	45,000.00	0.00

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

		Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change
		2021					%
PERSONNEL							
Personal Services	A1430.100	17,712.70	9,813.10	18,000.00	18,000.00	19,500.00	8.33
Personal Services	A1430.110	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1430.400	333.88	0.00	400.00	400.00	400.00	0.00
Total		18,046.58	9,813.10	18,400.00	18,400.00	19,900.00	8.15
ENGINEER							
Personal Services	A1440.100	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1440.400	0.00	26,611.20	10,000.00	10,000.00	10,000.00	0.00
Contractual Ms4	A1440.410	10,000.00	1,920.00	8,000.00	8,000.00	8,000.00	0.00
Total		10,000.00	28,531.20	18,000.00	18,000.00	18,000.00	0.00
ELECTIONS							
Contractual	A1450.400	11,217.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Total		11,217.00	0.00	12,000.00	12,000.00	12,000.00	0.00
RECORDS MANAGEMENT OFFICER							
Pers Se	A1460.100	1,298.00	0.00	1,315.54	1,315.54	658.00	-49.98
Pers Serv	A1460.110	0.00	0.00	824.00	824.00	850.00	3.15
Contractual	A1460.400	3,274.81	4,661.24	4,307.00	4,307.00	5,500.00	27.69
Total		4,572.81	4,661.24	6,446.54	6,446.54	7,008.00	8.70
BUILDINGS							
Personal Services	A1620.100	26,591.88	15,114.44	27,312.00	27,312.00	29,895.00	9.45
Personal Services	A1620.110	3,945.09	2,787.96	3,904.00	3,904.00	4,070.00	4.25
Personal Services	A1620.111	0.00	1,153.80	3,000.00	3,000.00	3,000.00	0.00
Equipment	A1620.200	0.00	4,846.04	0.00	0.00	62,000.00	*****
Cc - Equipment	A1620.210	3,499.60	1,555.00	3,750.00	3,750.00	4,000.00	6.66

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

PRELIMINARY BUDGET (10/12/2022)		Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		proposed Budget		Percent Change
		2021	07/31/2022	2022		2022		2022		2023	2023	%
Contractual	A1620.400	37,855.32	123,239.16	115,000.00		115,000.00		115,000.00		45,000.00	45,000.00	-60.86
Contractual	A1620.410	9,183.04	7,059.38	12,500.00		12,500.00		12,500.00		13,000.00	13,000.00	4.00
Contractual	A1620.411	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00
Total		81,074.93	155,755.78	165,466.00		165,466.00		165,466.00		160,965.00	160,965.00	-2.72
CENTRAL COMMUNICATIONS SYSTEM												
Contract	A1650.400	8,391.33	7,668.36	8,800.00		8,800.00		8,800.00		13,200.00	13,200.00	50.00
Total		8,391.33	7,668.36	8,800.00		8,800.00		8,800.00		13,200.00	13,200.00	50.00
CENTRAL STOREROOM												
Contractual	A1660.400	1,297.10	276.47	1,550.00		1,550.00		1,550.00		1,550.00	1,550.00	0.00
Total		1,297.10	276.47	1,550.00		1,550.00		1,550.00		1,550.00	1,550.00	0.00
CENTRAL PRINTING & MAILING												
Contractual	A1670.400	5,719.17	1,532.67	5,000.00		5,000.00		5,000.00		3,500.00	3,500.00	-30.00
Total		5,719.17	1,532.67	5,000.00		5,000.00		5,000.00		3,500.00	3,500.00	-30.00
CENTRAL DATA PROCESSING												
Contractual	A1680.400	15,005.07	7,559.93	16,000.00		16,000.00		16,000.00		16,000.00	16,000.00	0.00
Total		15,005.07	7,559.93	16,000.00		16,000.00		16,000.00		16,000.00	16,000.00	0.00
SPECIAL ITEMS												
Unallocated Insurance	A1910.400	50,457.87	57,256.98	51,000.00		51,000.00		51,000.00		58,000.00	58,000.00	13.72
Municipal Association Dues	A1920.400	1,150.00	1,150.00	1,100.00		1,100.00		1,100.00		1,100.00	1,100.00	0.00
Judgements And Claims	A1930.400	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00
Taxes And Assessments On Municipal Prop	A1950.400	641.67	0.00	0.00		0.00		0.00		40.00	40.00	****. **
Fire	A1950.410	537.11	0.00	0.00		0.00		0.00		35.00	35.00	****. **

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Unclassified Expense	A1989.400	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		52,786.65	58,406.98	52,100.00	52,100.00	59,175.00	13.57
General Government Support Total		453,951.29	414,495.85	581,459.58	581,459.58	574,582.00	-1.18
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	A3310.400	3,229.98	185.00	6,000.00	6,000.00	6,000.00	0.00
Total		3,229.98	185.00	6,000.00	6,000.00	6,000.00	0.00
CONTROL OF DOGS							
Personal Services	A3510.100	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	A3510.110	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	A3510.111	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3510.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3510.400	14.00	0.00	500.00	500.00	250.00	-50.00
Contractual	A3510.410	8,605.60	5,317.50	9,575.00	9,575.00	7,250.00	-24.28
Total		8,619.60	5,317.50	10,075.00	10,075.00	7,500.00	-25.55
SAFETY INSPECTION							
Bldg. Inspector	A3620.100	20,041.14	11,202.15	20,041.00	20,041.00	20,096.00	0.27
Conklin	A3620.101	26,444.00	15,256.20	26,444.00	26,444.00	27,429.00	3.72
Code Enforcement	A3620.110	4,058.47	7,312.85	13,650.00	13,650.00	15,470.00	13.33
Equipment	A3620.200	0.00	0.00	0.00	0.00	4,000.00	****. **
Contractual	A3620.400	1,094.79	3,776.12	2,000.00	2,000.00	2,500.00	25.00
Contractual	A3620.410	0.00	0.00	0.00	0.00	0.00	0.00
Total		51,638.40	37,547.32	62,135.00	62,135.00	69,495.00	11.84

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

DEMOLITION OF UNSAFE BUILDINGS

Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
2021					
A3650.100	0.00	0.00	0.00	0.00	0.00
A3650.200	0.00	0.00	0.00	0.00	0.00
A3650.400	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Public Safety Total	63,487.98	43,049.82	78,210.00	82,995.00	6.11

PUBLIC HEALTH
REGISTRAR OF VITAL STATISTICS

Pers Serv	433.00	0.00	438.00	438.00	219.00	-50.00
A4020.100						
Total	433.00	0.00	438.00	438.00	219.00	-50.00
Public Health Total	433.00	0.00	438.00	438.00	219.00	-50.00

TRANSPORTATION
HIGHWAY ADMINISTRATION

Personal Serv	53,999.94	32,278.80	55,950.00	55,950.00	50,250.00	-10.18
Personnel Servi	41,184.00	24,283.20	42,402.05	42,402.05	44,565.00	5.10
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	294.00	560.00	1,000.00	1,000.00	1,000.00	0.00
Total	95,477.94	57,122.00	99,352.05	99,352.05	95,815.00	-3.56

GARAGE
Equipment
Contractual

A5132.200	0.00	210,188.45	276,000.00	276,000.00	25,000.00	-90.94
A5132.400	16,851.17	10,637.00	25,000.00	25,000.00	20,000.00	-20.00
Total	16,851.17	220,825.45	301,000.00	301,000.00	45,000.00	-85.04
Transportation Total	112,329.11	277,947.45	400,352.05	400,352.05	140,815.00	-64.82

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change
	2021					%
ECONOMIC ASSISTANCE AND OPPORTUNITY PROGRAMS FOR THE AGING						
Contractual						
A6772.400	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
Thoma						
A6989.400	6,548.54	0.00	0.00	0.00	0.00	0.00
Total	6,548.54	0.00	0.00	0.00	0.00	0.00
Economic Assistance And Opport Total	6,548.54	0.00	0.00	0.00	0.00	0.00
CULTURE AND RECREATION						
PARKS						
Personal Services	23,426.00	13,515.00	23,426.00	23,426.00	24,421.00	4.24
Personal Services	18,723.76	5,950.96	18,318.00	18,318.00	16,050.00	-12.38
Equipment	9,800.00	2,478.10	2,500.00	2,500.00	118,000.00	4620.00
Contractual	24,584.63	23,239.81	18,000.00	18,000.00	18,000.00	0.00
Total	76,534.39	45,183.87	62,244.00	62,244.00	176,471.00	183.51
YOUTH PROGRAMS						
Personal Services	12,500.04	7,875.00	13,500.00	13,500.00	14,000.00	3.70
Personnel Services	1,157.00	583.00	1,166.00	1,166.00	1,234.00	5.83
Contractual	20,612.09	13,382.63	27,000.00	27,000.00	27,000.00	0.00
Contractual	15.95	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	34,285.08	21,840.63	42,666.00	42,666.00	43,234.00	1.33
HISTORIAN						
Personal Services	541.00	0.00	548.00	548.00	0.00	-100.00

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

		Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Contractual	A7510.400	35.00	35.00	1,000.00	1,000.00	0.00	-100.00
Total		576.00	35.00	1,548.00	1,548.00	0.00	-100.00
Historical Property							
Historical Property	A7520.400	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Total		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
CELEBRATIONS							
Contractual	A7550.400	384.35	250.00	500.00	500.00	500.00	0.00
Total		384.35	250.00	500.00	500.00	500.00	0.00
Culture And Recreation Total		114,779.82	70,309.50	109,958.00	109,958.00	223,205.00	102.99
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.100	2,650.00	500.00	2,650.00	2,650.00	3,450.00	30.18
Personnel Services	A8010.110	562.50	0.00	750.00	750.00	750.00	0.00
Contractual	A8010.400	781.51	0.00	750.00	750.00	750.00	0.00
Total		3,994.01	500.00	4,150.00	4,150.00	4,950.00	19.27
PLANNING							
Personal Services	A8020.100	4,949.96	670.81	4,950.00	4,950.00	5,200.00	5.05
Personnel Services	A8020.110	637.50	262.50	450.00	450.00	750.00	66.66
Contractual	A8020.400	270.00	295.00	1,000.00	1,000.00	1,000.00	0.00
Total		5,857.46	1,228.31	6,400.00	6,400.00	6,950.00	8.59
RESEARCH							

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

		Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
(loc Law)	A8030.400	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE							
Personal Services	A8160.100	1,508.56	226.60	2,100.00	2,100.00	750.00	-64.28
Contractual	A8160.400	3,805.33	3,693.87	5,000.00	5,000.00	7,250.00	45.00
Total		5,313.89	3,920.47	7,100.00	7,100.00	8,000.00	12.67
Home And Community Services Total		15,165.36	5,648.78	17,650.00	17,650.00	19,900.00	12.74
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.800	50,857.00	0.00	52,014.00	52,014.00	37,500.00	-27.90
Social Security	A9030.800	32,250.52	18,995.17	35,600.00	35,600.00	35,100.00	-1.40
Workers Compensation	A9040.800	27,822.44	0.00	27,823.00	27,823.00	25,052.00	-9.95
Fire	A9040.810	13,269.00	0.00	13,269.00	13,269.00	12,499.00	-5.80
Unemployment Insurance	A9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.800	265.72	0.00	500.00	500.00	500.00	0.00
Hospital & Medical Insurance	A9060.800	129,384.11	91,558.72	129,468.00	129,468.00	113,253.00	-12.52
Health Allowance	A9060.810	4,798.03	1,447.99	5,000.00	5,000.00	7,500.00	50.00
Total		258,646.82	112,001.88	263,674.00	263,674.00	231,404.00	-12.23
Employee Benefits Total		258,646.82	112,001.88	263,674.00	263,674.00	231,404.00	-12.23
DEBT SERVICE							
SERIAL BONDS							
Principal	A9710.600	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall	A9710.601	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Interest	A9710.700	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall	A9710.701	11,625.00	5,437.50	10,875.00	10,875.00	10,125.00	-6.81

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Total	41,625.00	5,437.50	40,875.00	40,875.00	40,125.00	-1.83
BOND ANTICIPATION NOTES						
Ban Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	41,625.00	5,437.50	40,875.00	40,875.00	40,125.00	-1.83
TOTAL APPROPRIATIONS	1,066,966.92	928,890.78	1,492,616.63	1,492,616.63	1,313,245.00	-12.01
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	269,571.61	253,847.63	258,500.00	258,500.00	244,800.00	-5.29
Total	269,571.61	253,847.63	258,500.00	258,500.00	244,800.00	-5.29
REAL PROPERTY TAX ITEMS						
Interest & Penalties On Real Prop Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS						
Sales Tax Distribution By County	731,540.84	534,663.79	820,000.00	820,000.00	675,000.00	-17.68
Franchises	49,054.34	25,110.11	49,000.00	49,000.00	49,000.00	0.00
Total	780,595.18	559,773.90	869,000.00	869,000.00	724,000.00	-16.68
DEPARTMENTAL INCOME						
Clerk Fees	2,559.94	1,333.00	2,100.00	2,100.00	2,100.00	0.00
Public Pound Charges/ Dog Control Fees	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Fees	5,880.00	4,894.00	0.00	0.00	3,000.00	****.***

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
Programs For The Elderly	A1972	0.00	0.00	0.00	0.00	0.00	0.00
Park And Recreation Charges	A2001	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A2089	23,271.99	14,467.15	20,000.00	20,000.00	20,000.00	0.00
Zoning Fees	A2110	85.00	0.00	0.00	0.00	0.00	0.00
Public Safety Services For Other Govts	A2260	30,799.98	15,400.00	30,800.00	30,800.00	32,500.00	5.51
Total		62,596.91	36,094.15	52,900.00	52,900.00	57,600.00	8.88
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	1,688.82	735.63	1,200.00	1,200.00	20,000.00	1566.66
Interest Bldg Reserve	A2401B	0.00	0.00	0.00	0.00	0.00	0.00
Interest Park Reserve	A2401P	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	4,900.00	3,000.00	3,000.00	3,000.00	3,500.00	16.66
Total		6,588.82	3,735.63	4,200.00	4,200.00	23,500.00	459.52
LICENSES AND PERMITS							
Dog Licenses	A2544	11,620.00	6,365.00	8,000.00	8,000.00	8,000.00	0.00
Building & Alteration Permits	A2555	9,720.00	6,855.00	2,500.00	2,500.00	5,000.00	100.00
Cell Tower (loc Law)	A2560	0.00	2,000.00	0.00	0.00	0.00	0.00
Other	A2590	100.00	5,690.00	0.00	0.00	0.00	0.00
Total		21,440.00	20,910.00	10,500.00	10,500.00	13,000.00	23.80
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	4,866.50	500.00	2,500.00	2,500.00	2,000.00	-20.00
Total		4,866.50	500.00	2,500.00	2,500.00	2,000.00	-20.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap And Excess Materials	A2650	249.60	471.80	0.00	0.00	0.00	0.00
Sale Of Equipment	A2655	11,600.00	0.00	0.00	0.00	0.00	0.00
Sales Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

		Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Insurance Recoveries	A2680	6,770.74	4,010.00	0.00	0.00	0.00	0.00
Total		18,620.34	4,481.80	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	A2701	1,954.37	0.00	0.00	0.00	0.00	0.00
Gifts And Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	A2770	43.91	0.20	0.00	0.00	0.00	0.00
Total		1,998.28	0.20	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	118,740.54	65,913.31	75,000.00	75,000.00	85,000.00	13.33
Other	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	0.00
Total		118,740.54	65,913.31	75,000.00	75,000.00	85,000.00	13.33
TOTAL REVENUES		1,285,018.18	945,256.62	1,272,600.00	1,272,600.00	1,149,900.00	-9.64
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		-218,051.26	-16,365.84	220,016.63	220,016.63	163,345.00	-25.75
TOTAL REVENUES & OTHER SOURCES		1,066,966.92	928,890.78	1,492,616.63	1,492,616.63	1,313,245.00	-12.01

TOWN OF BINGHAMTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	07/31/2022	2022	2022	2023	%
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ADMINISTRATION						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS						
Judgements And Claims	0.00	0.00	0.00	0.00	0.00	0.00
Taxes And Assessments On Municipal	1,459.47	0.00	0.00	0.00	70.00	*****
Total	1,459.47	0.00	0.00	0.00	70.00	*****
General Government Support Total	1,459.47	0.00	0.00	0.00	70.00	*****
TRANSPORTATION						
GENERAL REPAIRS						
Personal Services	195,589.50	104,176.36	215,000.00	215,000.00	219,000.00	1.86
Contractual	178,399.65	150,596.43	200,000.00	200,000.00	225,000.00	12.50
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	373,989.15	254,772.79	415,000.00	415,000.00	444,000.00	6.98
PERMANENT IMPROVEMENTS						
Capital Outlay	159,597.29	78,205.46	100,000.00	100,000.00	175,000.00	75.00
Total	159,597.29	78,205.46	100,000.00	100,000.00	175,000.00	75.00
BRIDGES						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Capital Hance	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	07/31/2022	2022	2022	2022	2023	%
Capital Maxian Contractual							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14,500.44	2,269.28	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Total	14,500.44	2,269.28	10,000.00	10,000.00	10,000.00	10,000.00	0.00
MACHINERY							
Equipment Contractual							
	339,392.80	0.00	190,000.00	190,000.00	190,000.00	267,000.00	40.52
	45,452.61	24,552.39	40,000.00	40,000.00	40,000.00	50,000.00	25.00
Total	384,845.41	24,552.39	230,000.00	230,000.00	230,000.00	317,000.00	37.82
BRUSH & WEEDS							
Personal Services Contractual							
	0.00	11,681.15	10,000.00	10,000.00	10,000.00	17,000.00	70.00
	13,716.43	3,769.60	12,500.00	12,500.00	12,500.00	12,500.00	0.00
Total	13,716.43	15,450.75	22,500.00	22,500.00	22,500.00	29,500.00	31.11
SNOW REMOVAL							
Personal Services Contractual							
	144,388.63	94,651.75	180,000.00	180,000.00	180,000.00	180,000.00	0.00
	86,879.79	60,270.04	85,000.00	85,000.00	85,000.00	100,000.00	17.64
Total	231,268.42	154,921.79	265,000.00	265,000.00	265,000.00	280,000.00	5.66
Transportation Total	1,177,917.14	530,172.46	1,042,500.00	1,042,500.00	1,042,500.00	1,255,500.00	20.43
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	49,599.00	0.00	50,836.00	50,836.00	50,836.00	35,442.00	-30.28
Social Security	25,520.54	17,113.87	35,573.00	35,573.00	35,573.00	32,589.00	-8.38
Workers Compensation	19,192.28	0.00	19,192.00	19,192.00	19,192.00	19,683.00	2.55
Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	587.87	0.00	600.00	600.00	600.00	600.00	0.00
Hospital & Medical Insurance	69,562.82	36,622.77	116,534.00	116,534.00	116,534.00	89,784.00	-22.95

TOWN OF BINGHAMTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues		Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
	2021						
Health Allowance		DA9060.810	1,469.13	0.00	2,500.00	6,000.00	140.00
Total	165,931.64		53,736.64	225,235.00	225,235.00	184,098.00	-18.26
TRANSFER TO OTHER FUNDS							
Transfer To Other Funds		DA9199.900	0.00	0.00	0.00	0.00	0.00
Total	0.00		0.00	0.00	0.00	0.00	0.00
Employee Benefits Total	165,931.64		53,736.64	225,235.00	225,235.00	184,098.00	-18.26
DEBT SERVICE							
SERIAL BONDS							
Principal	0.00	DA9710.600	0.00	0.00	0.00	0.00	0.00
Interest	0.00	DA9710.700	0.00	0.00	0.00	0.00	0.00
Total	0.00		0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Reserve	0.00	DA9950.900	0.00	0.00	0.00	0.00	0.00
Total	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,345,308.25		583,909.10	1,267,735.00	1,267,735.00	1,439,668.00	13.56
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	481,794.00	DA1001	471,794.00	471,794.00	471,794.00	463,794.00	-1.69
Total	481,794.00		471,794.00	471,794.00	471,794.00	463,794.00	-1.69
NON-PROPERTY TAX ITEMS							

TOWN OF BINGHAMTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	07/31/2022					
Property Tax Distribution By County	DA1120	731,540.84	194,663.79	480,000.00	480,000.00	675,000.00	40.62
Total		731,540.84	194,663.79	480,000.00	480,000.00	675,000.00	40.62
DEPARTMENTAL INCOME							
Public Safety Services For Other Gov'ts	DA2260	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES							
Other Gov'ts	DA2300	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	1,678.10	894.09	1,200.00	1,200.00	24,000.00	1900.00
Interest On Bridge Reserve	DA2401B	0.00	0.00	0.00	0.00	0.00	0.00
Interest On Equip Reserve	DA2401E	0.00	0.00	0.00	0.00	0.00	0.00
Other Gov't	DA2416	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,678.10	894.09	1,200.00	1,200.00	24,000.00	1900.00
LICENSES AND PERMITS							
Permits, Other	DA2590	1,950.00	1,550.00	0.00	0.00	0.00	0.00
Total		1,950.00	1,550.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap	DA2650	3,050.94	1,011.20	1,000.00	1,000.00	1,000.00	0.00
Other	DA2655	4,928.90	1,924.80	0.00	0.00	0.00	0.00
Sale Of Equipment	DA2665	66,218.00	9,883.50	0.00	0.00	18,000.00	****. **
Insurance Recoveries	DA2680	0.00	89,006.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Total	74,197.84	101,825.50	1,000.00	1,000.00	19,000.00	1800.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Years Expense	1,753.74	21,859.90	0.00	0.00	0.00	0.00
Total	1,753.74	21,859.90	0.00	0.00	0.00	0.00
STATE AID						
Consolidated Highway Aid	221,124.79	0.00	100,000.00	100,000.00	175,000.00	75.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assistanc	6,573.48	0.00	0.00	0.00	0.00	0.00
Total	227,698.27	0.00	100,000.00	100,000.00	175,000.00	75.00
FEDERAL AID						
Emergency Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Transfer From Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,520,612.79	792,587.28	1,053,994.00	1,053,994.00	1,356,794.00	28.72
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-175,304.54	-208,678.18	213,741.00	213,741.00	82,874.00	-61.22
TOTAL REVENUES & OTHER SOURCES	1,345,308.25	583,909.10	1,267,735.00	1,267,735.00	1,439,668.00	13.56

TOWN OF BINGHAMTON
CONSOLIDATED SEWER DISTRICT
PRELIMINARY BUDGET
(10/12/2022)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Taxes And Assessments On Municipal

SS1950.400

Total

General Government Support Total

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Services

Contractual

SS8110.100

SS8110.400

Total

SANITARY SEWERS

Personal Services

Equipment

Equipment

Contractual

SS8120.100

SS8120.200

SS8120.200R

SS8120.400

Total

SEWAGE TREATMENT & DISPOSAL

Contractual

SS8130.400

Total

Home And Community Services Total

EMPLOYEE BENEFITS

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
	0.00	0.00	0.00	0.00	243.00	****. **
	0.00	0.00	0.00	0.00	243.00	****. **
	0.00	0.00	0.00	0.00	243.00	****. **
	14,098.40	8,385.75	15,000.00	15,000.00	13,857.00	-7.62
	332.95	105.97	1,750.00	1,750.00	1,000.00	-42.85
	14,431.35	8,491.72	16,750.00	16,750.00	14,857.00	-11.30
	29,864.96	15,463.13	35,000.00	35,000.00	35,000.00	0.00
	14,043.00	0.00	20,000.00	20,000.00	30,000.00	50.00
	0.00	0.00	0.00	0.00	0.00	0.00
	107,392.52	25,065.72	115,000.00	115,000.00	140,000.00	21.73
	151,300.48	40,528.85	170,000.00	170,000.00	205,000.00	20.58
	412,918.81	317,032.73	415,000.00	415,000.00	440,000.00	6.02
	412,918.81	317,032.73	415,000.00	415,000.00	440,000.00	6.02
	578,650.64	366,053.30	601,750.00	601,750.00	659,857.00	9.65

TOWN OF BINGHAMTON
CONSOLIDATED SEWER DISTRICT
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
EMPLOYEE BENEFITS						
State Retirement	8,044.00	0.00	8,169.00	8,169.00	5,987.00	-26.71
Social Security	3,217.35	1,840.96	4,284.00	4,284.00	3,750.00	-12.46
Workers Compensation	3,030.64	0.00	3,031.00	3,031.00	2,630.00	-13.23
Disability Insurance	108.20	0.00	150.00	150.00	150.00	0.00
Hospital & Medical Insurance	14,767.40	12,089.82	15,271.00	15,271.00	15,750.00	3.13
Health Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Total	29,167.59	13,930.78	30,905.00	30,905.00	28,267.00	-8.53
Employee Benefits Total	29,167.59	13,930.78	30,905.00	30,905.00	28,267.00	-8.53
DEBT SERVICE						
SERIAL BONDS						
Principal - Consolidated	0.00	0.00	0.00	0.00	0.00	0.00
Principal - #8x1	0.00	0.00	0.00	0.00	-0.00	0.00
Interest - Consolidated	0.00	0.00	0.00	0.00	0.00	0.00
Interest - #8x1	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
Transfer To Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	607,818.23	379,984.08	632,655.00	632,655.00	688,367.00	8.8
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	216,280.00	208,550.00	208,550.00	208,550.00	208,550.00	0.0
Total	216,280.00	208,550.00	208,550.00	208,550.00	208,550.00	0.0

TOWN OF BINGHAMTON
CONSOLIDATED SEWER DISTRICT
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
DEPARTMENTAL INCOME						
Sewer Rents	SS2120	480,350.56	229,005.69	450,000.00	450,000.00	0.00
Interest & Penalties On Sewer Accounts	SS2128	10,492.15	2,882.64	3,500.00	5,000.00	42.85
Total		490,842.71	231,888.33	453,500.00	455,000.00	0.33
INTERGOVERNMENTAL CHARGES						
Cash In Special Reserve	SS230E	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	SS240I	991.21	541.51	1,000.00	12,647.00	1164.70
Interest On Reserve	SS240IR	0.00	0.00	0.00	0.00	0.00
Total		991.21	541.51	1,000.00	12,647.00	1164.70
LICENSES AND PERMITS						
Sewer Permits	SS2590	450.00	250.00	0.00	0.00	0.00
Total		450.00	250.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Equipment	SS2665	0.00	0.00	7,500.00	12,000.00	60.00
Insurance Recoveries	SS2680	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	7,500.00	12,000.00	60.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expense	SS270I	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	SS2770	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
CONSOLIDATED SEWER DISTRICT
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
SS5031	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	708,563.92	441,229.84	670,550.00	670,550.00	688,197.00	2.63
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-100,745.69	-61,245.76	-37,895.00	-37,895.00	170.00	-100.44
TOTAL REVENUES & OTHER SOURCES	607,818.23	379,984.08	632,655.00	632,655.00	688,367.00	8.80

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET
(10/12/2022)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Taxes And Assessments On Municipal

SW1950.400

Total

General Government Support Total

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal Services

Contractual

SW8310.100

SW8310.400

Total

SOURCE OF SUPPLY

Contractual

Contractual

SW8320.400

SW8320.401

Total

TRANSMISSION & DISTRIBUTION

Pers Serv

Equipment

Equipment

Capital

Capital

Contract

Contractua

Contractua

Ferna

SW8340.100

SW8340.200

SW8340.200R

SW8340.209

SW8340.210

SW8340.400

SW8340.400R

SW8340.408

SW8340.410

Expenditures/ Revenues	Expenditures/ Revenues to Budget	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2021	07/31/2022	2022	2022	2023	%

104.71	0.00	0.00	0.00	15.00	****. **
--------	------	------	------	-------	----------

104.71	0.00	0.00	0.00	15.00	****. **
--------	------	------	------	-------	----------

104.71	0.00	0.00	0.00	15.00	****. **
--------	------	------	------	-------	----------

14,098.66	8,385.75	15,000.00	15,000.00	13,857.00	-7.62
-----------	----------	-----------	-----------	-----------	-------

1,736.09	105.96	3,000.00	3,000.00	1,500.00	-50.00
----------	--------	----------	----------	----------	--------

15,834.75	8,491.71	18,000.00	18,000.00	15,357.00	-14.68
-----------	----------	-----------	-----------	-----------	--------

239,977.20	66,284.00	250,000.00	250,000.00	230,000.00	-8.00
------------	-----------	------------	------------	------------	-------

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

239,977.20	66,284.00	250,000.00	250,000.00	230,000.00	-8.00
------------	-----------	------------	------------	------------	-------

33,046.09	16,226.65	35,000.00	35,000.00	35,000.00	0.00
-----------	-----------	-----------	-----------	-----------	------

17,188.00	0.00	20,000.00	20,000.00	30,000.00	50.00
-----------	------	-----------	-----------	-----------	-------

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

0.00	149,255.38	0.00	0.00	0.00	0.00
------	------------	------	------	------	------

37,738.60	21,968.45	40,000.00	40,000.00	45,000.00	12.50
-----------	-----------	-----------	-----------	-----------	-------

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Total	87,972.69	187,450.48	95,000.00	95,000.00	110,000.00	15.78
Home And Community Services Total	343,784.64	262,226.19	363,000.00	363,000.00	355,357.00	-2.10
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	8,044.00	0.00	8,169.00	8,169.00	5,987.00	-26.71
Social Security	3,456.05	1,901.32	4,437.00	4,437.00	3,750.00	-15.48
Workers Compensation	3,030.64	0.00	3,031.00	3,031.00	2,630.00	-13.23
Disability Insurance	108.21	0.00	150.00	150.00	150.00	0.00
Hospital & Medical Insurance	14,767.37	12,089.84	15,271.00	15,271.00	15,750.00	3.13
Health Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Total	29,406.27	13,991.16	31,058.00	31,058.00	28,267.00	-8.98
Employee Benefits Total	29,406.27	13,991.16	31,058.00	31,058.00	28,267.00	-8.98
DEBT SERVICE						
SERIAL BONDS						
Principal - Consolidated	0.00	0.00	0.00	0.00	17,775.00	****. **
Principal - Park Terrace	19,000.00	0.00	20,000.00	20,000.00	21,000.00	5.00
Lillian Drive	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Interest - Consolidated	0.00	0.00	0.00	0.00	2,114.00	****. **
Interest - Park Terrace	20,625.00	11,385.00	22,770.00	22,770.00	21,870.00	-3.95
Lillian Drive	9,931.24	4,856.25	9,712.00	9,712.00	9,494.00	-2.24
Total	54,556.24	16,241.25	57,482.00	57,482.00	77,253.00	34.31
Debt Service Total	54,556.24	16,241.25	57,482.00	57,482.00	77,253.00	34.31
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00
SW9950.9						

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change
	2021					%
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	427,851.86	292,458.60	451,540.00	451,540.00	460,892.00	2.07
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	277,783.00	241,440.00	241,440.00	241,440.00	241,440.00	0.00
Total	277,783.00	241,440.00	241,440.00	241,440.00	241,440.00	0.00
DEPARTMENTAL INCOME						
Water Rents	252,482.64	120,245.05	245,000.00	245,000.00	241,000.00	-1.63
Water Rents	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Water Rents	5,000.86	1,516.59	2,000.00	2,000.00	3,000.00	50.00
Total	257,483.50	121,761.64	247,000.00	247,000.00	244,000.00	-1.21
INTERGOVERNMENTAL CHARGES						
Cash In Special Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	1,041.82	473.40	1,100.00	1,100.00	14,000.00	1172.72
Interest On Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,041.82	473.40	1,100.00	1,100.00	14,000.00	1172.72
LICENSES AND PERMITS						
Water Permits	350.00	700.00	0.00	0.00	0.00	0.00
Total	350.00	700.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		proposed Budget		Percent Change
	2021	07/31/2022	2022	2022	2022	2022	2022	2022	2023	%	
SALE OF PROPERTY & COMPENSATION FOR											
Sale Of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	450.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	12,000.00	12,000.00	60.00	60.00
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	450.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	12,000.00	12,000.00	60.00	60.00
MISCELLANEOUS LOCAL SOURCES											
Refund Of Prior Year Expense	0.00	3,258.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3,258.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID											
Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID											
Fema	0.00	241,691.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	241,691.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS											
Interfund Transfer	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	****.*	****.*
Total	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	****.*	****.*
TOTAL REVENUES	537,108.32	612,325.25	497,040.00	497,040.00	497,040.00	497,040.00	497,040.00	516,440.00	516,440.00	3.9	3.9
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
APPROPRIATED FUND BALANCE	-109,256.46	-319,866.65	-45,500.00	-45,500.00	-55,548.00	22.08
TOTAL REVENUES & OTHER SOURCES	427,851.86	292,458.60	451,540.00	451,540.00	460,892.00	2.07

TOWN OF BINGHAMTON
LIGHTING FUND
PRELIMINARY BUDGET
(10/12/2022)

APPROPRIATIONS

TRANSPORTATION
STREET LIGHTING

SL5182.401	192.98	84.29	300.00	300.00	250.00	-16.66
SL5182.402	1,304.14	572.62	1,400.00	1,400.00	1,400.00	0.00
SL5182.403	5,152.24	2,194.48	5,150.00	5,150.00	5,300.00	2.91
SL5182.404	425.55	185.93	500.00	500.00	500.00	0.00
SL5182.405	138.66	60.84	200.00	200.00	200.00	0.00
SL5182.406	345.82	153.62	400.00	400.00	400.00	0.00
SL5182.407	253.75	110.96	350.00	350.00	300.00	-14.28
SL5182.408	0.00	0.00	0.00	0.00	500.00	*****

Total

7,813.14 3,362.74 8,300.00 8,300.00 8,850.00 6.62

Transportation Total

7,813.14 3,362.74 8,300.00 8,300.00 8,850.00 6.62

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

SL1001	300.00	300.00	300.00	300.00	250.00	-16.66
SL1002	1,500.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
SL1003	5,100.00	5,150.00	5,150.00	5,150.00	5,300.00	2.91
SL1004	450.00	500.00	500.00	500.00	500.00	0.00
SL1005	200.00	200.00	200.00	200.00	200.00	0.00
SL1006	450.00	400.00	400.00	400.00	400.00	0.00
SL1007	350.00	350.00	350.00	350.00	300.00	-14.28
SL1008	0.00	0.00	500.00	0.00	500.00	0.00

Total

8,350.00 8,300.00 8,800.00 8,300.00 8,850.00 0.56

USE OF MONEY AND PROPERTY

Interest
Interest

SL2401	10.36	4.14	0.00	0.00	0.00	0.00
SL2402	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
LIGHTING FUND
PRELIMINARY BUDGET
(10/12/2022)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
SL2403	0.00	0.00	0.00	0.00	0.00	0.00
SL2404	0.00	0.00	0.00	0.00	0.00	0.00
SL2405	0.00	0.00	0.00	0.00	0.00	0.00
SL2406	0.00	0.00	0.00	0.00	0.00	0.00
SL2407	0.00	0.00	0.00	0.00	0.00	0.00
SL2408	0.00	0.00	0.00	0.00	0.00	0.00
Total	10.36	4.14	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,360.36	8,304.14	8,800.00	8,300.00	8,850.00	0.56
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-547.22	-4,941.40	-500.00	0.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	7,813.14	3,362.74	8,300.00	8,300.00	8,850.00	6.62

**TOWN OF BINGHAMTON
DRAINAGE DISTRICT
PRELIMINARY BUDGET
(10/12/2022)**

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER
Contractual

SD1440.400

Total

HOME AND COMMUNITY SERVICES

DRAINAGE

Contractual
Contractual

SD8540.401
SD8540.402

Total

Home And Community Services Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES
Real Property Taxes

SD1001

Total

USE OF MONEY AND PROPERTY

Interest

SD2401

Total

TOTAL REVENUES

Appropriated Reserves

Expenditures/ Revenues	Expenditures/ Revenues to Budget	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2021	01/31/2022	2022	2022	2023	%

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

657.78	657.96	658.00	658.00	658.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

657.78	657.96	658.00	658.00	658.00	0.00
--------	--------	--------	--------	--------	------

657.78	657.96	658.00	658.00	658.00	0.00
--------	--------	--------	--------	--------	------

657.78	657.96	658.00	658.00	658.00	0.00
--------	--------	--------	--------	--------	------

558.00	458.00	458.00	458.00	458.00	0.00
--------	--------	--------	--------	--------	------

558.00	458.00	458.00	458.00	458.00	0.00
--------	--------	--------	--------	--------	------

2.78	1.39	0.00	0.00	0.00	0.00
------	------	------	------	------	------

2.78	1.39	0.00	0.00	0.00	0.00
------	------	------	------	------	------

560.78	459.39	458.00	458.00	458.00	0.00
--------	--------	--------	--------	--------	------

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

TOWN OF BINGHAMTON
DRAINAGE DISTRICT
PRELIMINARY BUDGET
(10/12/2022)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2021	01/31/2022	2022	2022	2023	%
97.00	198.57	200.00	200.00	200.00	0.00
657.78	657.96	658.00	658.00	658.00	0.00
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES					

TOWN OF BINGHAMTON
FIRE PROTECTION
PRELIMINARY BUDGET
(10/12/2022)

APPROPRIATIONS

PUBLIC SAFETY
FIRE PROTECTION
Fire Protection

SF3410.400

Total

Public Safety Total

TOTAL APPROPRIATIONS
REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES
Real Property Taxes

SF1001

Total

TOTAL REVENUES
Appropriated Reserves

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

Expenditures/ Revenues		Expenditures/ Revenues to 02/28/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
2021						
204,020.00		224,020.00	224,020.00	224,020.00	244,582.00	9.17
204,020.00		224,020.00	224,020.00	224,020.00	244,582.00	9.17
204,020.00		224,020.00	224,020.00	224,020.00	244,582.00	9.17
204,020.00		224,020.00	224,020.00	224,020.00	244,582.00	9.17
204,020.00		224,020.00	224,020.00	224,020.00	244,582.00	9.17
204,020.00		224,020.00	224,020.00	224,020.00	244,582.00	9.17
0.00		0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00	0.00
204,020.00		224,020.00	224,020.00	224,020.00	244,582.00	9.17

TOWN OF BINGHAMTON
DEBT SERVICE
PRELIMINARY BUDGET
(10/12/2022)

		Expenditures/ Revenues	Expenditures/ Revenues to 07/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
APPROPRIATIONS							
DEBT SERVICE							
DEBT SERVICE							
Interest	V9710.700	3,000.00	0.00	3,000.00	3,000.00	0.00	-100.00
Total		3,000.00	0.00	3,000.00	3,000.00	0.00	-100.00
Debt Service Total		3,000.00	0.00	3,000.00	3,000.00	0.00	-100.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer	V9901.900	0.00	3,000.00	0.00	0.00	6,000.00	****. **
Total		0.00	3,000.00	0.00	0.00	6,000.00	****. **
Interfund Transfers							
TOTAL APPROPRIATIONS		3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	100.00
REVENUES							
USE OF MONEY AND PROPERTY							
Interest And Earnings	V2401	92.72	46.88	0.00	0.00	0.00	0.00
Total		92.72	46.88	0.00	0.00	0.00	0.00
TOTAL REVENUES		92.72	46.88	0.00	0.00	0.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		2,907.28	2,953.12	3,000.00	3,000.00	6,000.00	100.00
TOTAL REVENUES & OTHER SOURCES		3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	100.00

The following information has been provided by the Broome County Clerk's office regarding Passport Fairs:

-We will provide applications and other necessary forms that might be required or applicants can even download a copy of the passport application in advance at www.dhs.gov

-Applicants should bring:

- 1) their original birth certificate and a photocopy (front and back)
- 2) their photo ID and a photocopy (front and back)
- 3) 2 checks to cover the fees. Cash and credit cards will not be taken at the passport fair. Applicants should also have the places and dates of birth of their parents to correctly fill out the passport application. We will also be able to provide photocopies.

-The fees for passports are:

\$130 for adult applications

\$100 for children under the age of 16

Passport cards are also available, although they are only good for land and cruise ship travel. It is \$30 for adult passport cards and \$15 for children under the age of 16.

There is a \$35 processing fee for each application

There is a \$10 fee for passport photos

Expedited applications cannot be processed at this passport fair.

-For children under the age of 16 both parents **MUST** be present and have their driver's licenses with them.

-Children should have with them their driver's license, driver's permit (if applicable) and school id card.

-We will be able to take and print Passport Pictures on-site.

-If applicants have an expired Passport they should also bring it along.

What do we need?

White projection screen or white board for the background in the pictures

Access to an electrical outlet to plug in our photo printer

Access to a copier - (We will provide paper for making any necessary copies)

Chairs and tables for applicants to fill out applications

Tables for our Team to work from doing review and assembly of applications.

Town Clerk

From: Kathy Kiekel <kja63@yahoo.com>
Sent: Thursday, October 27, 2022 11:51 AM
To: Supervisor; tobyouthsports@gmail.com; Town Clerk
Subject: Town of Binghamton Planning Board

RECEIVED

OCT 27 2022

TOWN OF BINGHAMTON
VICKIE A. CONKLIN
TOWN CLERK

Good Morning:

According to my records, my Planning Board Term expires on 12/31/22.

I am interested in being reappointed to the town Planning Board for another 5-year term.

Thank you for your time and consideration.

Kathy Kiekel