

TOWN BUDGET

FOR 2023

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
2023 BUDGET OF THE TOWN OF BINGHAMTON AS ADOPTED ON NOVEMBER 8,
2022.

Signed: _____

Dated: _____

**TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00
A1010.400	CONTRACTUAL	15.50	1,500.00	1,000.00	1,000.00
TOTAL TOWN BOARD		30,015.50	31,500.00	31,000.00	31,000.00
MUNICIPAL COURT					
A1110.100	PERSONAL SERVICES	10,930.00	12,000.00	12,500.00	12,500.00
A1110.110	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1110.400	CONTRACTUAL	6,989.40	8,500.00	8,500.00	8,500.00
TOTAL MUNICIPAL COURT		17,919.40	20,500.00	21,000.00	21,000.00
SUPERVISOR					
A1220.100	PERSONAL SERVICES	16,500.00	16,500.00	17,500.00	17,500.00
A1220.110	PERSONAL SERVICES	49,923.04	50,929.40	53,295.00	53,295.00
A1220.111	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1220.400	CONTRACTUAL	2,070.93	5,000.00	2,500.00	2,500.00
TOTAL SUPERVISOR		68,493.97	72,429.40	73,295.00	73,295.00
AUDITOR					
A1320.400	CONTRACTUAL	3,500.00	4,000.00	1,500.00	1,500.00
TOTAL AUDITOR		3,500.00	4,000.00	1,500.00	1,500.00
TAX COLLECTION					
A1330.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.110	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTION		0.00	0.00	0.00	0.00
BUDGET					

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A1340.100	PERSONAL SERVICES	7,867.00	8,479.00	8,829.00	8,829.00
TOTAL BUDGET		7,867.00	8,479.00	8,829.00	8,829.00
ASSESSMENT					
A1355.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.110	PERSONAL SERVICES	6,849.44	12,500.00	12,500.00	12,500.00
A1355.400	CONTRACTUAL	23,585.21	22,500.00	22,500.00	22,500.00
TOTAL ASSESSMENT		30,434.65	35,000.00	35,000.00	35,000.00
FISCAL AGENT FEES					
A1380.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL FISCAL AGENT FEES		0.00	0.00	0.00	0.00
TOWN CLERK					
A1410.100	PERSONAL SERVICES	36,928.00	37,518.64	24,000.00	24,000.00
A1410.110	PERSONAL SERVICES	11,183.17	16,382.00	17,160.00	17,160.00
A1410.400	CONTRACTUAL	2,842.86	6,888.00	6,500.00	6,500.00
TOTAL TOWN CLERK		50,954.03	60,788.64	47,660.00	47,660.00
LAW					
A1420.400	CONTRACTUAL	36,656.10	45,000.00	50,000.00	50,000.00
TOTAL LAW		36,656.10	45,000.00	50,000.00	50,000.00
PERSONNEL					
A1430.100	PERSONAL SERVICES	17,712.70	18,000.00	19,500.00	19,500.00
A1430.110	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1430.400	CONTRACTUAL	333.88	400.00	400.00	400.00
TOTAL PERSONNEL		18,046.58	18,400.00	19,900.00	19,900.00
ENGINEER					
A1440.100	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	10,000.00	8,000.00	8,000.00	8,000.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL ENGINEER		10,000.00	18,000.00	18,000.00	18,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	11,217.00	12,000.00	12,000.00	12,000.00
TOTAL ELECTIONS		11,217.00	12,000.00	12,000.00	12,000.00
RECORDS MANAGEMENT OFFICER					
A1460.100	PERS SE	1,298.00	1,315.54	658.00	658.00
A1460.110	PERS SERV	0.00	824.00	850.00	850.00
A1460.400	CONTRACTUAL	3,274.81	4,307.00	5,500.00	5,500.00
TOTAL RECORDS MANAGEMENT OFFICER		4,572.81	6,446.54	7,008.00	7,008.00
BUILDINGS					
A1620.100	PERSONAL SERVICES	26,591.88	27,312.00	29,895.00	29,895.00
A1620.110	PERSONAL SERVICES	3,945.09	3,904.00	4,070.00	4,070.00
A1620.111	PERSONAL SERVICES	0.00	3,000.00	3,000.00	3,000.00
A1620.200	EQUIPMENT	0.00	0.00	62,000.00	62,000.00
A1620.210	CC - EQUIPMENT	3,499.60	3,750.00	4,000.00	4,000.00
A1620.400	CONTRACTUAL	37,855.32	115,000.00	45,000.00	45,000.00
A1620.410	CONTRACTUAL	9,183.04	12,500.00	13,000.00	13,000.00
A1620.411	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BUILDINGS		81,074.93	165,466.00	160,965.00	160,965.00
CENTRAL COMMUNICATIONS SYSTEM					
A1650.400	CONTRACT	8,391.33	8,800.00	13,200.00	13,200.00
TOTAL CENTRAL COMMUNICATIONS SYSTEM		8,391.33	8,800.00	13,200.00	13,200.00
CENTRAL STOREROOM					
A1660.400	CONTRACTUAL	1,297.10	1,550.00	1,550.00	1,550.00
TOTAL CENTRAL STOREROOM		1,297.10	1,550.00	1,550.00	1,550.00
CENTRAL PRINTING & MAILING					

TOWN OF BINGHAMTON
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A1670.400	CONTRACTUAL	5,719.17	5,000.00	3,500.00	3,500.00
TOTAL CENTRAL PRINTING & MAILING		5,719.17	5,000.00	3,500.00	3,500.00
CENTRAL DATA PROCESSING					
A1680.400	CONTRACTUAL	15,005.07	16,000.00	16,000.00	16,000.00
TOTAL CENTRAL DATA PROCESSING		15,005.07	16,000.00	16,000.00	16,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	50,457.87	51,000.00	58,000.00	58,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,150.00	1,100.00	1,100.00	1,100.00
A1930.400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1950.400	TAXES AND ASSESSMENTS ON MUNICIPAL	641.67	0.00	40.00	40.00
A1950.410	TAXES AND ASSESSMENTS ON	537.11	0.00	35.00	35.00
A1989.400	UNCLASSIFIED EXPENSE	0.00	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		52,786.65	52,100.00	59,175.00	59,175.00
TOTAL GENERAL GOVERNMENT SUPPORT		453,951.29	581,459.58	579,582.00	579,582.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.400	CONTRACTUAL	3,229.98	6,000.00	6,000.00	6,000.00
TOTAL TRAFFIC CONTROL		3,229.98	6,000.00	6,000.00	6,000.00
CONTROL OF DOGS					
A3510.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.110	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.111	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.200	EQUIPMENT	0.00	0.00	0.00	0.00
A3510.400	CONTRACTUAL	14.00	500.00	250.00	250.00
A3510.410	CONTRACTUAL	8,605.60	9,575.00	7,250.00	7,250.00
TOTAL CONTROL OF DOGS		8,619.60	10,075.00	7,500.00	7,500.00

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Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
SAFETY INSPECTION					
A3620.100	BLDG. INSPECTOR	20,041.14	20,041.00	20,096.00	20,096.00
A3620.101	CONKLIN	26,444.00	26,444.00	27,429.00	27,429.00
A3620.110	CODE ENFORCEMENT	4,058.47	13,650.00	15,470.00	15,470.00
A3620.200	EQUIPMENT	0.00	0.00	4,000.00	4,000.00
A3620.400	CONTRACTUAL	1,094.79	2,000.00	2,500.00	2,500.00
A3620.410	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		51,638.40	62,135.00	69,495.00	69,495.00
DEMOLITION OF UNSAFE BUILDINGS					
A3650.100	PERSONN	0.00	0.00	0.00	0.00
A3650.200	EQUIPME	0.00	0.00	0.00	0.00
A3650.400	CONTRAC	0.00	0.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		63,487.98	78,210.00	82,995.00	82,995.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.100	PERS SERV	433.00	438.00	219.00	219.00
TOTAL REGISTRAR OF VITAL STATISTICS		433.00	438.00	219.00	219.00
TOTAL PUBLIC HEALTH		433.00	438.00	219.00	219.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.100	PERSONAL SERV	53,999.94	55,950.00	50,250.00	50,250.00
A5010.110	PERSONNEL SERVI	41,184.00	42,402.05	44,565.00	44,565.00
A5010.200	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.400	CONTRACTUAL	294.00	1,000.00	1,000.00	1,000.00
TOTAL HIGHWAY ADMINISTRATION		95,477.94	99,352.05	95,815.00	95,815.00
GARAGE					

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(ADOPTED NOVEMBER 8, 2022)

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A5132.200	EQUIPMENT	0.00	276,000.00	25,000.00	25,000.00
A5132.400	CONTRACTUAL	16,851.17	25,000.00	20,000.00	20,000.00
TOTAL GARAGE		16,851.17	301,000.00	45,000.00	45,000.00
TOTAL TRANSPORTATION		112,329.11	400,352.05	140,815.00	140,815.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR THE AGING					
A6772.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PROGRAMS FOR THE AGING		0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT					
A6989.400	THOMA	6,548.54	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT		6,548.54	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		6,548.54	0.00	0.00	0.00
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	23,426.00	23,426.00	24,421.00	24,421.00
A7110.110	PERSONAL SERVICES	18,723.76	18,318.00	16,050.00	16,050.00
A7110.200	EQUIPMENT	9,800.00	2,500.00	118,000.00	118,000.00
A7110.400	CONTRACTUAL	24,584.63	18,000.00	18,000.00	18,000.00
TOTAL PARKS		76,534.39	62,244.00	176,471.00	176,471.00
YOUTH PROGRAMS					
A7310.100	PERSONAL SERVICES	12,500.04	13,500.00	14,000.00	14,000.00
A7310.110	PERSONNEL SERVICES	1,157.00	1,166.00	1,234.00	1,234.00
A7310.400	CONTRACTUAL	20,612.09	27,000.00	27,000.00	27,000.00
A7310.410	CONTRACTUAL	15.95	1,000.00	1,000.00	1,000.00
TOTAL YOUTH PROGRAMS		34,285.08	42,666.00	43,234.00	43,234.00
HISTORIAN					

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A7510.100	PERSONAL SERVICES	541.00	548.00	0.00	0.00
A7510.400	CONTRACTUAL	35.00	1,000.00	0.00	0.00
TOTAL HISTORIAN		576.00	1,548.00	0.00	0.00
HISTORICAL PROPERTY					
A7520.400	Historical Property	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL HISTORICAL PROPERTY		3,000.00	3,000.00	3,000.00	3,000.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	384.35	500.00	500.00	500.00
TOTAL CELEBRATIONS		384.35	500.00	500.00	500.00
TOTAL CULTURE AND RECREATION		114,779.82	109,958.00	223,205.00	223,205.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES	2,650.00	2,650.00	3,450.00	3,450.00
A8010.110	PERSONNEL SERVICES	562.50	750.00	750.00	750.00
A8010.400	CONTRACTUAL	781.51	750.00	750.00	750.00
TOTAL ZONING		3,994.01	4,150.00	4,950.00	4,950.00
PLANNING					
A8020.100	PERSONAL SERVICES	4,949.96	4,950.00	5,200.00	5,200.00
A8020.110	PERSONNEL SERVICES	637.50	450.00	750.00	750.00
A8020.400	CONTRACTUAL	270.00	1,000.00	1,000.00	1,000.00
TOTAL PLANNING		5,857.46	6,400.00	6,950.00	6,950.00
RESEARCH					
A8030.400	(LOC LAW)	0.00	0.00	0.00	0.00
TOTAL RESEARCH		0.00	0.00	0.00	0.00
REFUSE & GARBAGE					

TOWN OF BINGHAMTON
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FOR 2023

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
A8160.100	PERSONAL SERVICES	1,508.56	2,100.00	750.00	750.00
A8160.400	CONTRACTUAL	3,805.33	5,000.00	7,250.00	7,250.00
TOTAL REFUSE & GARBAGE		5,313.89	7,100.00	8,000.00	8,000.00
TOTAL HOME AND COMMUNITY SERVICES		15,165.36	17,650.00	19,900.00	19,900.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	50,857.00	52,014.00	37,500.00	37,500.00
A9030.800	SOCIAL SECURITY	32,250.52	35,600.00	35,100.00	35,100.00
A9040.800	WORKERS COMPENSATION	27,822.44	27,823.00	25,052.00	25,052.00
A9040.810	WORKERS COMPENSATION - FIRE	13,269.00	13,269.00	12,499.00	12,499.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	265.72	500.00	500.00	500.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	129,384.11	129,468.00	121,323.00	121,323.00
A9060.810	HEALTH ALLOWANCE	4,798.03	5,000.00	7,500.00	7,500.00
TOTAL EMPLOYEE BENEFITS		258,646.82	263,674.00	239,474.00	239,474.00
TOTAL EMPLOYEE BENEFITS		258,646.82	263,674.00	239,474.00	239,474.00
DEBT SERVICE					
SERIAL BONDS					
A9710.600	PRINCIPAL	0.00	0.00	0.00	0.00
A9710.601	Town Hall	30,000.00	30,000.00	30,000.00	30,000.00
A9710.700	INTEREST	0.00	0.00	0.00	0.00
A9710.701	Town Hall	11,625.00	10,875.00	10,125.00	10,125.00
TOTAL SERIAL BONDS		41,625.00	40,875.00	40,125.00	40,125.00
BOND ANTICIPATION NOTES					
A9730.7	BAN INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		41,625.00	40,875.00	40,125.00	40,125.00
TOTAL APPROPRIATIONS		1,066,966.92	1,492,616.63	1,326,315.00	1,326,315.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	269,571.61	258,500.00	244,800.00	244,800.00
	TOTAL REAL PROPERTY TAXES	269,571.61	258,500.00	244,800.00	244,800.00
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX DISTRIBUTION BY COUNTY	731,540.84	820,000.00	675,000.00	675,000.00
A1170	FRANCHISES	49,054.34	49,000.00	49,000.00	49,000.00
	TOTAL NON-PROPERTY TAX ITEMS	780,595.18	869,000.00	724,000.00	724,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,559.94	2,100.00	2,100.00	2,100.00
A1550	PUBLIC POUND CHARGES/ DOG CONTROL	0.00	0.00	0.00	0.00
A1589	PUBLIC SAFETY FEES	5,880.00	0.00	3,000.00	3,000.00
A1972	CHARGES - PROGRAMS FOR THE ELDERLY	0.00	0.00	0.00	0.00
A2001	PARK AND RECREATION CHARGES	0.00	0.00	0.00	0.00
A2089	YOUTH PROGRAMS	23,271.99	20,000.00	20,000.00	20,000.00
A2110	ZONING FEES	85.00	0.00	0.00	0.00
A2260	Public Safety Services for Other Govts	30,799.98	30,800.00	32,500.00	32,500.00
	TOTAL DEPARTMENTAL INCOME	62,596.91	52,900.00	57,600.00	57,600.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,688.82	1,200.00	20,000.00	20,000.00
A2401B	INTEREST BLDG RESERVE	0.00	0.00	0.00	0.00
A2401P	INTEREST PARK RESERVE	0.00	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	4,900.00	3,000.00	3,500.00	3,500.00
	TOTAL USE OF MONEY AND PROPERTY	6,588.82	4,200.00	23,500.00	23,500.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	11,620.00	8,000.00	8,000.00	8,000.00
A2555	BUILDING & ALTERATION PERMITS	9,720.00	2,500.00	5,000.00	5,000.00
A2560	PERMITS - CELL TOWER (LOC LAW)	0.00	0.00	0.00	0.00
A2590	PERMITS - OTHER	100.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	21,440.00	10,500.00	13,000.00	13,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	4,866.50	2,500.00	2,000.00	2,000.00
	TOTAL FINES AND FORFEITURES	4,866.50	2,500.00	2,000.00	2,000.00

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FOR 2023

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SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP AND EXCESS MATERIALS	249.60	0.00	0.00	0.00
A2655	SALE OF EQUIPMENT	11,600.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	6,770.74	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	18,620.34	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,954.37	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	43.91	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,998.28	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	118,740.54	75,000.00	85,000.00	85,000.00
A3089	STATE AID -OTHER	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	118,740.54	75,000.00	85,000.00	85,000.00
					1,149,900.00
TOTAL ESTIMATED REVENUES		1,285,018.18	1,272,600.00	1,149,900.00	1,149,900.00
APPROPRIATED FUND BALANCE		-218,051.26	220,016.63	176,415.00	176,415.00
TOTAL REVENUES & OTHER SOURCES		1,066,966.92	1,492,616.63	1,326,315.00	1,326,315.00

TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ADMINISTRATION					
DA1710.110	PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
DA1930.400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
DA1950.400	TAXES AND ASSESSMENTS ON MUNICIPAL	1,459.47	0.00	70.00	70.00
TOTAL SPECIAL ITEMS		1,459.47	0.00	70.00	70.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,459.47	0.00	70.00	70.00
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.100	PERSONAL SERVICES	195,589.50	215,000.00	219,000.00	219,000.00
DA5110.400	CONTRACTUAL	178,399.65	200,000.00	225,000.00	225,000.00
DA5110.410	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL GENERAL REPAIRS		373,989.15	415,000.00	444,000.00	444,000.00
PERMANENT IMPROVEMENTS					
DA5112.200	CAPITAL OUTLAY	159,597.29	100,000.00	175,000.00	175,000.00
TOTAL PERMANENT IMPROVEMENTS		159,597.29	100,000.00	175,000.00	175,000.00
BRIDGES					
DA5120.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
DA5120.200	EQUIPMENT	0.00	0.00	0.00	0.00
DA5120.210	CAPITAL HANCE	0.00	0.00	0.00	0.00
DA5120.220	CAPITAL MAXIAN	0.00	0.00	0.00	0.00
DA5120.400	CONTRACTUAL	14,500.44	10,000.00	10,000.00	10,000.00
TOTAL BRIDGES		14,500.44	10,000.00	10,000.00	10,000.00

TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
MACHINERY					
DA5130.200	EQUIPMENT	339,392.80	190,000.00	267,000.00	267,000.00
DA5130.400	CONTRACTUAL	45,452.61	40,000.00	50,000.00	50,000.00
TOTAL MACHINERY		384,845.41	230,000.00	317,000.00	317,000.00
BRUSH & WEEDS					
DA5140.100	PERSONAL SERVICES	0.00	10,000.00	17,000.00	17,000.00
DA5140.400	CONTRACTUAL	13,716.43	12,500.00	12,500.00	12,500.00
TOTAL BRUSH & WEEDS		13,716.43	22,500.00	29,500.00	29,500.00
SNOW REMOVAL					
DA5142.100	PERSONAL SERVICES	144,388.63	180,000.00	180,000.00	180,000.00
DA5142.400	CONTRACTUAL	86,879.79	85,000.00	100,000.00	100,000.00
TOTAL SNOW REMOVAL		231,268.42	265,000.00	280,000.00	280,000.00
TOTAL TRANSPORTATION		1,177,917.14	1,042,500.00	1,255,500.00	1,255,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	49,599.00	50,836.00	35,442.00	35,442.00
DA9030.800	SOCIAL SECURITY	25,520.54	35,573.00	32,589.00	32,589.00
DA9040.800	WORKERS COMPENSATION	19,192.28	19,192.00	19,683.00	19,683.00
DA9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	587.87	600.00	600.00	600.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	69,562.82	116,534.00	90,784.00	90,784.00
DA9060.810	HEALTH ALLOWANCE	1,469.13	2,500.00	6,000.00	6,000.00
TOTAL EMPLOYEE BENEFITS		165,931.64	225,235.00	185,098.00	185,098.00
TRANSFER TO OTHER FUNDS					
DA9199.900	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		165,931.64	225,235.00	185,098.00	185,098.00

**TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
DEBT SERVICE					
SERIAL BONDS					
DA9710.600	PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.900	TRANSFERS TO CAPITAL RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,345,308.25	1,267,735.00	1,440,668.00	1,440,668.00

TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	481,794.00	471,794.00	463,794.00	463,794.00
	TOTAL REAL PROPERTY TAXES	481,794.00	471,794.00	463,794.00	463,794.00
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	731,540.84	480,000.00	675,000.00	675,000.00
	TOTAL NON-PROPERTY TAX ITEMS	731,540.84	480,000.00	675,000.00	675,000.00
DA2260	PUBLIC SAFETY SERVICES FOR OTHER	0.00	0.00	0.00	0.00
DA2300	TRANSPORTATION SERVICES - OTHER	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,678.10	1,200.00	24,000.00	24,000.00
DA2401B	INTEREST ON BRIDGE RESERVE	0.00	0.00	0.00	0.00
DA2401E	INTEREST ON EQUIP RESERVE	0.00	0.00	0.00	0.00
DA2416	RENTAL OF EQUIP - OTHER GOVT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,678.10	1,200.00	24,000.00	24,000.00
LICENSES AND PERMITS					
DA2590	PERMITS, OTHER	1,950.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	1,950.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP	3,050.94	1,000.00	1,000.00	1,000.00
DA2655	SALES - OTHER	4,928.90	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	66,218.00	0.00	18,000.00	18,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	74,197.84	1,000.00	19,000.00	19,000.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS EXPENSE	1,753.74	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,753.74	0.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	221,124.79	100,000.00	175,000.00	175,000.00
DA3589	STATE AID - TRANSPORTATION	0.00	0.00	0.00	0.00
DA3785	STATE AID - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
DA3960	STATE AID - EMERGENCY DISASTER	6,573.48	0.00	0.00	0.00
	TOTAL STATE AID	227,698.27	100,000.00	175,000.00	175,000.00

**TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
DA4960	FED AID - EMERGENCY DISASTER	0.00	0.00	0.00	0.00
DA5031	TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00
					1,356,794.00
TOTAL ESTIMATED REVENUES		1,520,612.79	1,053,994.00	1,356,794.00	1,356,794.00
APPROPRIATED FUND BALANCE		-175,304.54	213,741.00	83,874.00	83,874.00
TOTAL REVENUES & OTHER SOURCES		1,345,308.25	1,267,735.00	1,440,668.00	1,440,668.00

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SS		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1950.400	TAXES AND ASSESSMENTS ON MUNICIPAL	0.00	0.00	243.00	243.00
TOTAL SPECIAL ITEMS		0.00	0.00	243.00	243.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	243.00	243.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS8110.100	PERSONAL SERVICES	14,098.40	15,000.00	13,857.00	13,857.00
SS8110.400	CONTRACTUAL	332.95	1,750.00	1,000.00	1,000.00
TOTAL SEWER ADMINISTRATION		14,431.35	16,750.00	14,857.00	14,857.00
SANITARY SEWERS					
SS8120.100	PERSONAL SERVICES	29,864.96	35,000.00	35,000.00	35,000.00
SS8120.200	EQUIPMENT	14,043.00	20,000.00	30,000.00	30,000.00
SS8120.200R	EQUIPMENT	0.00	0.00	0.00	0.00
SS8120.400	CONTRACTUAL	107,392.52	115,000.00	140,000.00	140,000.00
TOTAL SANITARY SEWERS		151,300.48	170,000.00	205,000.00	205,000.00
SEWAGE TREATMENT & DISPOSAL					
SS8130.400	CONTRACTUAL	412,918.81	415,000.00	440,000.00	440,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		412,918.81	415,000.00	440,000.00	440,000.00
TOTAL HOME AND COMMUNITY SERVICES		578,650.64	601,750.00	659,857.00	659,857.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.800	STATE RETIREMENT	8,044.00	8,169.00	5,987.00	5,987.00
SS9030.800	SOCIAL SECURITY	3,217.35	4,284.00	3,750.00	3,750.00
SS9040.800	WORKERS COMPENSATION	3,030.64	3,031.00	2,630.00	2,630.00
SS9055.800	DISABILITY INSURANCE	108.20	150.00	150.00	150.00
SS9060.800	HOSPITAL & MEDICAL INSURANCE	14,767.40	15,271.00	15,750.00	15,750.00
SS9060.810	HEALTH ALLOWANCE	0.00	0.00	0.00	0.00

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SS		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL EMPLOYEE BENEFITS		29,167.59	30,905.00	28,267.00	28,267.00
TOTAL EMPLOYEE BENEFITS		29,167.59	30,905.00	28,267.00	28,267.00
DEBT SERVICE					
SERIAL BONDS					
SS9710.600	PRINCIPAL - CONSOLIDATED	0.00	0.00	0.00	0.00
SS9710.609	PRINCIPAL - #8X1	0.00	0.00	0.00	0.00
SS9710.700	INTEREST - CONSOLIDATED	0.00	0.00	0.00	0.00
SS9710.709	INTEREST - #8X1	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SS9950.9	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		607,818.23	632,655.00	688,367.00	688,367.00

TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT
FOR 2023

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SS		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1001	REAL PROPERTY TAXES	216,280.00	208,550.00	208,550.00	208,550.00
	TOTAL REAL PROPERTY TAXES	216,280.00	208,550.00	208,550.00	208,550.00
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	480,350.56	450,000.00	450,000.00	450,000.00
SS2128	INTEREST & PENALTIES ON SEWER	10,492.15	3,500.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	490,842.71	453,500.00	455,000.00	455,000.00
SS230E	CASH IN SPECIAL RESERVE	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	991.21	1,000.00	12,647.00	12,647.00
SS2401R	INTEREST ON RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	991.21	1,000.00	12,647.00	12,647.00
LICENSES AND PERMITS					
SS2590	SEWER PERMITS	450.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	450.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
SS2665	SALE OF EQUIPMENT	0.00	7,500.00	12,000.00	12,000.00
SS2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	7,500.00	12,000.00	12,000.00
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					688,197.00
		708,563.92	670,550.00	688,197.00	688,197.00
APPROPRIATED FUND BALANCE					
		-100,745.69	-37,895.00	170.00	170.00
TOTAL REVENUES & OTHER SOURCES					
		607,818.23	632,655.00	688,367.00	688,367.00

TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED WATER DISTRICT
FOR 2023

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SW		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1950.400	TAXES AND ASSESSMENTS ON MUNICIPAL	104.71	0.00	15.00	15.00
TOTAL SPECIAL ITEMS		104.71	0.00	15.00	15.00
TOTAL GENERAL GOVERNMENT SUPPORT		104.71	0.00	15.00	15.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW8310.100	PERSONAL SERVICES	14,098.66	15,000.00	13,857.00	13,857.00
SW8310.400	CONTRACTUAL	1,736.09	3,000.00	1,500.00	1,500.00
TOTAL WATER ADMINISTRATION		15,834.75	18,000.00	15,357.00	15,357.00
SOURCE OF SUPPLY					
SW8320.400	CONTRACTUAL	239,977.20	250,000.00	230,000.00	230,000.00
SW8320.401	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY		239,977.20	250,000.00	230,000.00	230,000.00
TRANSMISSION & DISTRIBUTION					
SW8340.100	PERS SERV	33,046.09	35,000.00	35,000.00	35,000.00
SW8340.200	EQUIPMENT	17,188.00	20,000.00	30,000.00	30,000.00
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	37,738.60	40,000.00	45,000.00	45,000.00
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		87,972.69	95,000.00	110,000.00	110,000.00
TOTAL HOME AND COMMUNITY SERVICES		343,784.64	363,000.00	355,357.00	355,357.00

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SW		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	8,044.00	8,169.00	5,987.00	5,987.00
SW9030.800	SOCIAL SECURITY	3,456.05	4,437.00	3,750.00	3,750.00
SW9040.800	WORKERS COMPENSATION	3,030.64	3,031.00	2,630.00	2,630.00
SW9055.800	DISABILITY INSURANCE	108.21	150.00	150.00	150.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	14,767.37	15,271.00	15,750.00	15,750.00
SW9060.810	HEALTH ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		29,406.27	31,058.00	28,267.00	28,267.00
TOTAL EMPLOYEE BENEFITS		29,406.27	31,058.00	28,267.00	28,267.00
DEBT SERVICE					
SERIAL BONDS					
SW9710.600	PRINCIPAL - CONSOLIDATED	0.00	0.00	17,775.00	17,775.00
SW9710.608	PRINCIPAL - PARK TERRACE	19,000.00	20,000.00	21,000.00	21,000.00
SW9710.609	LILLIAN DRIVE	5,000.00	5,000.00	5,000.00	5,000.00
SW9710.700	INTEREST - CONSOLIDATED	0.00	0.00	2,114.00	2,114.00
SW9710.708	INTEREST - PARK TERRACE	20,625.00	22,770.00	21,870.00	21,870.00
SW9710.709	LILLIAN DRIVE	9,931.24	9,712.00	9,494.00	9,494.00
TOTAL SERIAL BONDS		54,556.24	57,482.00	77,253.00	77,253.00
TOTAL DEBT SERVICE		54,556.24	57,482.00	77,253.00	77,253.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		427,851.86	451,540.00	460,892.00	460,892.00

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED WATER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SW		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAXES	277,783.00	241,440.00	241,440.00	241,440.00
	TOTAL REAL PROPERTY TAXES	277,783.00	241,440.00	241,440.00	241,440.00
DEPARTMENTAL INCOME					
SW2140A	WATER RENTS	252,482.64	245,000.00	241,000.00	241,000.00
SW2140B	WATER RENTS	0.00	0.00	0.00	0.00
SW2148	INTEREST & PENALTIES ON WATER RENTS	5,000.86	2,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	257,483.50	247,000.00	244,000.00	244,000.00
SW230E	CASH IN SPECIAL RESERVE	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	1,041.82	1,100.00	14,000.00	14,000.00
SW2401R	INTEREST ON RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,041.82	1,100.00	14,000.00	14,000.00
LICENSES AND PERMITS					
SW2590	WATER PERMITS	350.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	350.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
SW2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
SW2665	SALE OF EQUIPMENT	450.00	7,500.00	12,000.00	12,000.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	450.00	7,500.00	12,000.00	12,000.00
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
INTERFUND TRANSFERS					
SW5031	INTERFUND TRANSFER	0.00	0.00	5,000.00	5,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES					516,440.00
		537,108.32	497,040.00	516,440.00	516,440.00

APPROPRIATED FUND BALANCE	-109,256.46	-45,500.00	-55,548.00	-55,548.00
TOTAL REVENUES & OTHER SOURCES	427,851.86	451,540.00	460,892.00	460,892.00

**TOWN OF BINGHAMTON
FISCAL BUDGET DRAINAGE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SD		Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEER					
SD1440.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
DRAINAGE					
SD8540.401	CONTRACTUAL	657.78	658.00	658.00	658.00
SD8540.402	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL DRAINAGE		657.78	658.00	658.00	658.00
TOTAL HOME AND COMMUNITY SERVICES		657.78	658.00	658.00	658.00
TOTAL APPROPRIATIONS		657.78	658.00	658.00	658.00

**TOWN OF BINGHAMTON
FISCAL BUDGET DRAINAGE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SD		Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SD1001	REAL PROPERTY TAXES	558.00	458.00	458.00	458.00
	TOTAL REAL PROPERTY TAXES	558.00	458.00	458.00	458.00
USE OF MONEY AND PROPERTY					
SD2401	INTEREST	2.78	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.78	0.00	0.00	0.00
					458.00
TOTAL ESTIMATED REVENUES		560.78	458.00	458.00	458.00
APPROPRIATED FUND BALANCE		97.00	200.00	200.00	200.00
TOTAL REVENUES & OTHER SOURCES		657.78	658.00	658.00	658.00

**TOWN OF BINGHAMTON
FISCAL BUDGET FIRE PROTECTION
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SF		Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.400	FIRE PROTECTION	204,020.00	224,020.00	244,582.00	244,582.00
TOTAL FIRE PROTECTION		204,020.00	224,020.00	244,582.00	244,582.00
TOTAL PUBLIC SAFETY		204,020.00	224,020.00	244,582.00	244,582.00
TOTAL APPROPRIATIONS		204,020.00	224,020.00	244,582.00	244,582.00

**TOWN OF BINGHAMTON
FISCAL BUDGET FIRE PROTECTION
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SF		Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	204,020.00	224,020.00	244,582.00	244,582.00
	TOTAL REAL PROPERTY TAXES	204,020.00	224,020.00	244,582.00	244,582.00
					244,582.00
TOTAL ESTIMATED REVENUES		204,020.00	224,020.00	244,582.00	244,582.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		204,020.00	224,020.00	244,582.00	244,582.00

**TOWN OF BINGHAMTON
FISCAL BUDGET LIGHTING FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-SL		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL5182.401	CONTRACTUAL	192.98	300.00	250.00	250.00
SL5182.402	CONTRACTUAL	1,304.14	1,400.00	1,400.00	1,400.00
SL5182.403	CONTRACTUAL	5,152.24	5,150.00	5,300.00	5,300.00
SL5182.404	CONTRACTUAL	425.55	500.00	500.00	500.00
SL5182.405	CONTRACTUAL	138.66	200.00	200.00	200.00
SL5182.406	CONTRACTUAL	345.82	400.00	400.00	400.00
SL5182.407	CONTRACTUAL	253.75	350.00	300.00	300.00
SL5182.408	CONTRACTUAL	0.00	0.00	500.00	500.00
TOTAL STREET LIGHTING		7,813.14	8,300.00	8,850.00	8,850.00
TOTAL TRANSPORTATION		7,813.14	8,300.00	8,850.00	8,850.00
TOTAL APPROPRIATIONS		7,813.14	8,300.00	8,850.00	8,850.00

**TOWN OF BINGHAMTON
FISCAL BUDGET LIGHTING FUND
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-SL		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAX	300.00	300.00	250.00	250.00
SL1002	REAL PROPERTY TAX	1,500.00	1,400.00	1,400.00	1,400.00
SL1003	REAL PROPERTY TAX	5,100.00	5,150.00	5,300.00	5,300.00
SL1004	REAL PROPERTY TAX	450.00	500.00	500.00	500.00
SL1005	REAL PROPERTY TAX	200.00	200.00	200.00	200.00
SL1006	REAL PROPERTY TAX	450.00	400.00	400.00	400.00
SL1007	REAL PROPERTY TAX	350.00	350.00	300.00	300.00
SL1008	REAL PROPERTY TAX	0.00	0.00	500.00	500.00
	TOTAL REAL PROPERTY TAXES	8,350.00	8,300.00	8,850.00	8,850.00
USE OF MONEY AND PROPERTY					
SL2401	INTEREST	10.36	0.00	0.00	0.00
SL2402	INTEREST	0.00	0.00	0.00	0.00
SL2403	INTEREST	0.00	0.00	0.00	0.00
SL2404	INTEREST	0.00	0.00	0.00	0.00
SL2405	INTEREST	0.00	0.00	0.00	0.00
SL2406	INTEREST	0.00	0.00	0.00	0.00
SL2407	INTEREST	0.00	0.00	0.00	0.00
SL2408	INTEREST	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	10.36	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					8,850.00
		8,360.36	8,300.00	8,850.00	8,850.00
APPROPRIATED FUND BALANCE					
		-547.22	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES					
		7,813.14	8,300.00	8,850.00	8,850.00

**TOWN OF BINGHAMTON
FISCAL BUDGET DEBT SERVICE
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 1-V		Expenditures /Revenues 2021	Modified Budget 07/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
DEBT SERVICE					
DEBT SERVICE					
V9710.700	INTEREST	3,000.00	3,000.00	0.00	0.00
TOTAL DEBT SERVICE		3,000.00	3,000.00	0.00	0.00
TOTAL DEBT SERVICE		3,000.00	3,000.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
V9901.900	INTERFUND TRANSFER	0.00	0.00	6,000.00	6,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	6,000.00	6,000.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		3,000.00	3,000.00	6,000.00	6,000.00

**TOWN OF BINGHAMTON
FISCAL BUDGET DEBT SERVICE
FOR 2023**

(ADOPTED NOVEMBER 8, 2022)

Schedule 2-V		Expenditures /Revenues 2021	Modified Budget 07/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
USE OF MONEY AND PROPERTY					
V2401	INTEREST AND EARNINGS	92.72	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	92.72	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		92.72	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		2,907.28	3,000.00	6,000.00	6,000.00
TOTAL REVENUES & OTHER SOURCES		3,000.00	3,000.00	6,000.00	6,000.00