

PRELIMINARY
Town Budget
2024
Town of Binghamton

Broome County

10/10/2023



TOWN OF BINGHAMTON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2024

<u>SUPERVISOR</u>	<u>\$ 17,750.00 per Year</u>
<u>TOWN CLERK</u>	<u>\$ 24,480.00 per Year</u>
<u>TOWN BOARD MEMBERS</u>	<u>\$ 7,500.00 per Year</u>
<u>JUSTICE</u>	<u>\$ 12,750.00 per Year</u>
<u>TAX COLLECTOR</u>	<u>\$ 0.00 per Year</u>
<u>HIGHWAY SUPERINTENDENT</u>	<u>\$ 51,758.00 per Year</u>

TOWN OF BINGHAMTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A GENERAL FUND - TOWNWIDE	\$ 1,375,738.00	979,406.00	165,587.00	230,745.00	0.
DA HIGHWAY FUND - TOWNWIDE	\$ 1,568,651.00	1,078,500.00	40,412.00	449,739.00	0.
V DEBT SERVICE	\$ 6,000.00	0.00	6,000.00	0.00	0.
TOTAL TOWN	<u>2,950,389.00</u>	<u>2,057,906.00</u>	<u>211,999.00</u>	<u>680,484.00</u>	<u>0.</u>
SPECIAL DISTRICTS					
SD DRAINAGE DISTRICT	\$ 658.00	0.00	200.00	458.00	0.
SF FIRE PROTECTION	\$ 269,040.00	0.00	0.00	269,040.00	0.
SL LIGHTING FUND	\$ 8,800.00	0.00	0.00	8,800.00	0.
SS CONSOLIDATED SEWER DISTRICT	\$ 714,672.00	467,000.00	39,122.00	208,550.00	0.
SW CONSOLIDATED WATER DISTRICT	\$ 512,262.00	268,000.00	2,822.00	241,440.00	0.
TOTAL SPECIAL DISTRICTS	<u>1,505,432.00</u>	<u>735,000.00</u>	<u>42,144.00</u>	<u>728,288.00</u>	<u>0.</u>
GRANDTOTAL	<u>\$ 4,455,821.00</u>	<u>2,792,906.00</u>	<u>254,143.00</u>	<u>1,408,772.00</u>	<u>0.</u>

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/24/2023)

APPROPRIATIONS

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2022	07/31/2023	2023	2023	2024	%

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	29,336.50	17,307.60	30,000.00	30,000.00	30,000.00	0.00
Contractual	13.00	680.59	1,000.00	1,000.00	1,000.00	0.00
Total	29,349.50	17,988.19	31,000.00	31,000.00	31,000.00	0.00

MUNICIPAL COURT

Personal Services	12,000.00	7,211.55	12,500.00	12,500.00	12,750.00	2.00
Personal Services	0.00	2,782.62	0.00	0.00	12,000.00	****.***
Contractual	7,708.87	515.72	8,500.00	8,500.00	1,500.00	-82.35
Total	19,708.87	10,509.89	21,000.00	21,000.00	26,250.00	25.00

SUPERVISOR

Personal Services	16,500.00	10,096.05	17,500.00	17,500.00	17,750.00	1.42
Personal Services	50,929.00	30,567.00	53,295.00	53,295.00	54,531.00	2.31
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	13,158.79	1,573.00	2,500.00	2,500.00	2,500.00	0.00
Total	80,587.79	42,236.05	73,295.00	73,295.00	74,781.00	2.02

AUDITOR

Contractual	3,900.00	0.00	1,500.00	1,500.00	4,500.00	200.00
Total	3,900.00	0.00	1,500.00	1,500.00	4,500.00	200.00

TAX COLLECTION

Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET						
Personal Services	8,479.00	4,414.50	8,829.00	8,829.00	8,829.00	0.00
Total	8,479.00	4,414.50	8,829.00	8,829.00	8,829.00	0.00
ASSESSMENT						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	13,815.52	7,947.53	12,500.00	12,500.00	12,500.00	0.00
Contractual	11,689.27	11,387.24	22,500.00	22,500.00	24,000.00	6.66
Total	25,504.79	19,334.77	35,000.00	35,000.00	36,500.00	4.28
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	37,519.00	13,846.05	24,000.00	24,000.00	24,480.00	2.00
Personal Services	14,958.73	7,951.25	17,160.00	17,160.00	16,000.00	-6.75
Contractual	4,207.61	3,118.66	6,500.00	6,500.00	5,000.00	-23.07
Total	56,685.34	24,915.96	47,660.00	47,660.00	45,480.00	-4.57
LAW						
Contractual	40,655.09	14,111.24	50,000.00	50,000.00	58,000.00	16.00
Total	40,655.09	14,111.24	50,000.00	50,000.00	58,000.00	16.00

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
PERSONNEL						
Personal Services	17,817.65	10,295.02	19,500.00	19,500.00	20,500.00	5.12
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	31.37	40.63	400.00	400.00	600.00	50.00
Total	17,849.02	10,335.65	19,900.00	19,900.00	21,100.00	6.03
ENGINEER						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	28,993.68	18,937.50	10,000.00	10,000.00	25,000.00	150.00
Contractual Ms4	2,235.00	1,920.00	8,000.00	8,000.00	8,000.00	0.00
Total	31,228.68	20,857.50	18,000.00	18,000.00	33,000.00	83.33
ELECTIONS						
Contractual	11,217.00	0.00	12,000.00	12,000.00	12,500.00	4.16
Total	11,217.00	0.00	12,000.00	12,000.00	12,500.00	4.16
RECORDS MANAGEMENT OFFICER						
Pers Se	1,315.00	0.00	658.00	658.00	671.00	1.97
Pers Serv	0.00	0.00	850.00	850.00	0.00	-100.00
Contractual	4,661.24	5,050.52	5,500.00	5,500.00	5,500.00	0.00
Total	5,976.24	5,050.52	7,008.00	7,008.00	6,171.00	-11.94
BUILDINGS						
Personal Services	26,669.54	17,247.15	29,895.00	29,895.00	28,316.00	-5.28
Personal Services	4,862.81	3,127.50	4,070.00	4,070.00	4,112.00	1.03
Personal Services	2,000.00	1,153.80	3,000.00	3,000.00	3,000.00	0.00
Equipment	4,846.04	18,901.00	62,000.00	62,000.00	50,000.00	-19.35
Cc - Equipment	1,555.00	0.00	4,000.00	4,000.00	3,500.00	-12.50

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/24/2023)

		Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
Contractual	A1620.400	185,694.01	13,562.17	45,000.00	45,000.00	37,000.00	-17.77
Contractual	A1620.410	11,473.83	13,247.31	13,000.00	13,000.00	15,000.00	15.38
Contractual	A1620.411	0.00	0.00	0.00	0.00	0.00	0.00
Total		237,101.23	67,238.93	160,965.00	160,965.00	140,928.00	-12.44
CENTRAL COMMUNICATIONS SYSTEM							
Contract	A1650.400	11,652.91	6,217.31	13,200.00	13,200.00	12,500.00	-5.30
Total		11,652.91	6,217.31	13,200.00	13,200.00	12,500.00	-5.30
CENTRAL STOREROOM							
Contractual	A1660.400	990.19	98.41	1,550.00	1,550.00	1,000.00	-35.48
Total		990.19	98.41	1,550.00	1,550.00	1,000.00	-35.48
CENTRAL PRINTING & MAILING							
Contractual	A1670.400	3,887.89	1,032.74	3,500.00	3,500.00	3,500.00	0.00
Total		3,887.89	1,032.74	3,500.00	3,500.00	3,500.00	0.00
CENTRAL DATA PROCESSING							
Contractual	A1680.400	13,642.27	8,623.62	16,000.00	16,000.00	16,000.00	0.00
Total		13,642.27	8,623.62	16,000.00	16,000.00	16,000.00	0.00
SPECIAL ITEMS							
Unallocated Insurance	A1910.400	58,653.78	58,465.38	58,000.00	58,000.00	60,000.00	3.44
Municipal Association Dues	A1920.400	1,150.00	1,150.00	1,100.00	1,100.00	1,150.00	4.54
Judgements And Claims	A1930.400	0.00	0.00	0.00	0.00	0.00	0.00
Taxes And Assessments On Municipal Prop	A1950.400	70.67	0.00	40.00	40.00	0.00	-100.00
Fire	A1950.410	0.00	0.00	35.00	35.00	0.00	-100.00

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
Unclassified Expense	0.00	4,021.77	0.00	0.00	0.00	0.00
Contingent Account	0.00	0.00	0.00	0.00	0.00	0.00
Total	59,874.45	63,637.15	59,175.00	59,175.00	61,150.00	3.33
General Government Support Total	658,290.26	316,602.43	579,582.00	579,582.00	593,189.00	2.34
PUBLIC SAFETY						
TRAFFIC CONTROL						
Contractual	4,097.79	634.89	6,000.00	6,000.00	4,500.00	-25.00
Total	4,097.79	634.89	6,000.00	6,000.00	4,500.00	-25.00
CONTROL OF DOGS						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
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
Contractual	16.09	0.00	250.00	250.00	250.00	0.00
Contractual	7,260.00	5,437.53	7,250.00	7,250.00	7,500.00	3.44
Total	7,276.09	5,437.53	7,500.00	7,500.00	7,750.00	3.33
SAFETY INSPECTION						
Bldg. Inspector	20,041.00	11,473.80	20,096.00	20,096.00	21,241.00	5.69
Conklin	26,444.00	15,824.40	27,429.00	27,429.00	27,429.00	0.00
Code Enforcement	13,087.85	8,925.00	15,470.00	15,470.00	18,470.00	19.39
Equipment	0.00	0.00	4,000.00	4,000.00	3,500.00	-12.50
Contractual	4,571.09	2,105.07	2,500.00	2,500.00	2,750.00	10.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	64,143.94	38,328.27	69,495.00	69,495.00	73,390.00	5.60

**TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/24/2023)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
DEMOLITION OF UNSAFE BUILDINGS						
Personn	A3650.100	0.00	0.00	0.00	0.00	0.00
Equipme	A3650.200	0.00	0.00	0.00	0.00	0.00
Contrac	A3650.400	0.00	0.00	0.00	10,000.00	*****
Total		0.00	0.00	0.00	10,000.00	*****
Public Safety Total		75,517.82	44,400.69	82,995.00	95,640.00	15.23
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
Pers Serv	A4020.100	438.00	0.00	219.00	224.00	2.28
Total		438.00	0.00	219.00	224.00	2.28
Public Health Total		438.00	0.00	219.00	224.00	2.28
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
Personal Serv	A5010.100	55,950.10	28,990.35	50,250.00	51,758.00	3.00
Personnel Servi	A5010.110	42,091.00	25,530.60	44,565.00	46,030.00	3.28
Equipment	A5010.200	0.00	0.00	0.00	0.00	0.00
Contractual	A5010.400	637.74	699.99	1,000.00	2,000.00	100.00
Total		98,678.84	55,220.94	95,815.00	99,788.00	4.14
GARAGE	A5132.200	227,701.00	0.00	25,000.00	25,000.00	0.00
Equipment	A5132.400	20,414.17	12,979.07	20,000.00	20,000.00	0.00
Contractual		248,115.17	12,979.07	45,000.00	45,000.00	0.00
Total		346,794.01	68,200.01	140,815.00	144,788.00	2.82
Transportation Total		346,794.01	68,200.01	140,815.00	144,788.00	2.82

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
ECONOMIC ASSISTANCE AND OPPORTUNITY PROGRAMS FOR THE AGING						
Contractual	0.00	0.00	0.00	0.00	5,000.00	*****
A6772.400	0.00	0.00	0.00	0.00	5,000.00	*****
Total	0.00	0.00	0.00	0.00	5,000.00	*****
ECONOMIC DEVELOPMENT						
Thoma	0.00	0.00	0.00	0.00	0.00	0.00
A6989.400	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 Assistance And Opport Total						
	0.00	0.00	0.00	0.00	5,000.00	*****
CULTURE AND RECREATION						
PARKS						
Personal Services	23,426.00	14,089.05	24,421.00	24,421.00	24,673.00	1.03
A7110.100	23,426.00	14,089.05	24,421.00	24,421.00	24,673.00	1.03
Personal Services	10,705.96	6,678.75	16,050.00	16,050.00	16,414.00	2.26
A7110.110	10,705.96	6,678.75	16,050.00	16,050.00	16,414.00	2.26
Equipment	4,956.20	12,625.00	118,000.00	118,000.00	119,000.00	0.84
A7110.200	4,956.20	12,625.00	118,000.00	118,000.00	119,000.00	0.84
Contractual	38,050.40	10,838.47	18,000.00	18,000.00	20,000.00	11.11
A7110.400	38,050.40	10,838.47	18,000.00	18,000.00	20,000.00	11.11
Total	77,138.56	44,231.27	176,471.00	176,471.00	180,087.00	2.04
YOUTH PROGRAMS						
Personal Services	13,500.00	8,166.69	14,000.00	14,000.00	14,300.00	2.14
A7310.100	13,500.00	8,166.69	14,000.00	14,000.00	14,300.00	2.14
Personnel Services	1,166.00	617.00	1,234.00	1,234.00	1,259.00	2.02
A7310.110	1,166.00	617.00	1,234.00	1,234.00	1,259.00	2.02
Contractual	27,501.83	14,690.60	27,000.00	27,000.00	30,000.00	11.11
A7310.400	27,501.83	14,690.60	27,000.00	27,000.00	30,000.00	11.11
Contractual	0.00	0.00	1,000.00	1,000.00	2,500.00	150.00
A7310.410	0.00	0.00	1,000.00	1,000.00	2,500.00	150.00
Total	42,167.83	23,474.29	43,234.00	43,234.00	48,059.00	11.16
HISTORIAN						
Personal Services	548.00	0.00	0.00	0.00	0.00	0.00
A7510.100	548.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
Contractual	A7510.400	35.00	0.00	0.00	0.00	0.00
Total		583.00	0.00	0.00	0.00	0.00
Historical Property	A7520.400	3,000.00	1,500.00	3,000.00	3,000.00	0.00
Total		3,000.00	1,500.00	3,000.00	3,000.00	0.00
CELEBRATIONS	A7550.400	763.57	0.00	500.00	500.00	0.00
Contractual		763.57	0.00	500.00	500.00	0.00
Total		1,23,652.96	69,205.56	223,205.00	231,646.00	3.78
Culture And Recreation Total						
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.100	3,420.88	0.00	3,450.00	3,450.00	0.00
Personnel Services	A8010.110	842.50	0.00	750.00	750.00	0.00
Contractual	A8010.400	178.81	0.00	750.00	500.00	-33.33
Total		4,442.19	0.00	4,950.00	4,700.00	-5.05
PLANNING						
Personal Services	A8020.100	4,949.96	700.00	5,200.00	5,200.00	0.00
Personnel Services	A8020.110	450.00	437.50	750.00	750.00	0.00
Contractual	A8020.400	295.00	315.00	1,000.00	1,000.00	0.00
Total		5,694.96	1,452.50	6,950.00	6,950.00	0.00
RESEARCH						

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	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	449.08	0.00	750.00	750.00	750.00	0.00
Contractual	6,557.44	3,967.55	7,250.00	7,250.00	7,250.00	0.00
Total	7,006.52	3,967.55	8,000.00	8,000.00	8,000.00	0.00
Home And Community Services Total	17,143.67	5,420.05	19,900.00	19,900.00	19,650.00	-1.25
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	37,913.00	0.00	37,500.00	37,500.00	44,000.00	17.33
Social Security	33,754.30	19,583.76	35,100.00	35,100.00	36,500.00	3.98
Workers Compensation	25,052.00	0.00	25,052.00	25,052.00	24,229.00	-3.28
Fire	12,499.00	0.00	12,499.00	12,499.00	12,066.00	-3.46
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	348.50	0.00	500.00	500.00	500.00	0.00
Hospital & Medical Insurance	128,690.34	84,173.80	121,323.00	121,323.00	120,681.00	-0.52
Health Allowance	5,452.17	4,812.00	7,500.00	7,500.00	8,250.00	10.00
Total	243,709.31	108,569.56	239,474.00	239,474.00	246,226.00	2.81
Employee Benefits Total	243,709.31	108,569.56	239,474.00	239,474.00	246,226.00	2.81
DEBT SERVICE						
SERIAL BONDS						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall	10,875.00	5,062.50	10,125.00	10,125.00	9,375.00	-7.40

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
Total	40,875.00	5,062.50	40,125.00	40,125.00	39,375.00	-1.86
BOND ANTICIPATION NOTES						
Ban Interest	0.00	0.00	0.00	0.00	0.00	0.00
A9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	40,875.00	5,062.50	40,125.00	40,125.00	39,375.00	-1.86
TOTAL APPROPRIATIONS	1,506,421.03	617,460.80	1,326,315.00	1,326,315.00	1,375,738.00	3.72
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	253,847.63	244,798.37	244,800.00	244,800.00	230,745.00	-5.74
A1001	253,847.63	244,798.37	244,800.00	244,800.00	230,745.00	-5.74
Total	253,847.63	244,798.37	244,800.00	244,800.00	230,745.00	-5.74
REAL PROPERTY TAX ITEMS						
Interest & Penalties On Real Prop Taxes	0.00	0.00	0.00	0.00	0.00	0.00
A1090	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	929,822.33	189,157.08	675,000.00	675,000.00	725,000.00	7.40
Franchises	50,706.62	25,386.00	49,000.00	49,000.00	50,000.00	2.04
A1120	929,822.33	189,157.08	675,000.00	675,000.00	725,000.00	7.40
A1170	50,706.62	25,386.00	49,000.00	49,000.00	50,000.00	2.04
Total	980,528.95	214,543.08	724,000.00	724,000.00	775,000.00	7.04
DEPARTMENTAL INCOME						
Clerk Fees	2,502.67	1,067.54	2,100.00	2,100.00	2,100.00	0.00
A1255	2,502.67	1,067.54	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
A1550	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Fees	4,119.00	645.00	3,000.00	3,000.00	1,000.00	-66.66
A1589	4,119.00	645.00	3,000.00	3,000.00	1,000.00	-66.66

TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures / Revenues	Expenditures / Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change
Programs For The Elderly	A1972	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
Youth Programs	A2089	21,423.35	20,000.00	20,000.00	22,000.00	10.00
Zoning Fees	A2110	170.00	0.00	0.00	0.00	0.00
Public Safety Services For Other Govts	A2260	30,800.00	32,500.00	32,500.00	32,500.00	0.00
Total		59,015.02	31,001.21	57,600.00	57,600.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	A2401	834.24	20,000.00	20,000.00	20,000.00	0.00
Interest Bldg Reserve	A2401B	0.00	0.00	0.00	0.00	0.00
Interest Park Reserve	A2401P	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	7,500.00	3,500.00	3,500.00	3,500.00	0.00
Total		8,334.24	23,500.00	23,500.00	23,500.00	0.00
LICENSES AND PERMITS						
Dog Licenses	A2544	11,140.00	8,000.00	8,000.00	8,000.00	0.00
Building & Alteration Permits	A2555	10,110.00	5,000.00	5,000.00	6,000.00	20.00
Cell Tower (loc Law)	A2560	21,000.00	0.00	0.00	0.00	0.00
Other	A2590	5,690.00	0.00	0.00	0.00	0.00
Total		47,940.00	13,000.00	13,000.00	14,000.00	7.69
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	2,987.00	200.00	2,000.00	1,500.00	-25.00
Total		2,987.00	200.00	2,000.00	1,500.00	-25.00
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Scrap And Excess Materials	A2650	1,059.20	417.47	0.00	0.00	0.00
Sale Of Equipment	A2655	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

**TOWN OF BINGHAMTON
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/24/2023)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
Insurance Recoveries	A2680	4,010.00	0.00	0.00	0.00	0.00
Total		5,069.20	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refunds Of Prior Years Expenditures	A2701	0.00	0.00	0.00	0.00	0.00
Gifts And Donations	A2705	0.00	0.00	0.00	0.00	0.00
Related Payments	A2750	0.00	0.00	0.00	27,806.00	****.**
Other Unclassified Revenues	A2770	0.20	0.00	0.00	0.00	0.00
Total		0.20	0.00	0.00	27,806.00	****.**
STATE AID						
State Revenue Sharing (per Capita)	A3001	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	107,909.17	35,630.97	85,000.00	80,000.00	-5.88
Other	A3089	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00
Total		107,909.17	40,630.97	85,000.00	80,000.00	-5.88
TOTAL REVENUES		1,465,631.41	571,601.04	1,149,900.00	1,210,151.00	5.23
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
		40,789.62	45,859.76	176,415.00	165,587.00	-6.13
TOTAL REVENUES & OTHER SOURCES		1,506,421.03	617,460.80	1,326,315.00	1,375,738.00	3.72

TOWN OF BINGHAMTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET 10/24/2023
(10/24/2023)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
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	69.30	0.00	70.00	70.00	0.00	-100.00
Total	69.30	0.00	70.00	70.00	0.00	-100.00
General Government Support Total						
	69.30	0.00	70.00	70.00	0.00	-100.00
TRANSPORTATION						
GENERAL REPAIRS						
Personal Services	186,550.66	113,339.40	219,000.00	219,000.00	230,000.00	5.02
Contractual	194,079.07	68,082.82	225,000.00	225,000.00	210,000.00	-6.66
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	380,629.73	181,422.22	444,000.00	444,000.00	440,000.00	-0.90
PERMANENT IMPROVEMENTS						
Capital Outlay	201,698.15	15,252.16	175,000.00	175,000.00	253,000.00	44.57
Total	201,698.15	15,252.16	175,000.00	175,000.00	253,000.00	44.57
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 10/24/2023
(10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Capital Maxian						
Contractual	5,797.92	0.00	10,000.00	10,000.00	10,000.00	0.00
Total	5,797.92	0.00	10,000.00	10,000.00	10,000.00	0.00
MACHINERY						
Equipment	99,417.47	359,237.69	267,000.00	267,000.00	300,000.00	12.35
Contractual	42,702.98	9,695.27	50,000.00	50,000.00	40,000.00	-20.00
Total	142,120.45	368,932.96	317,000.00	317,000.00	340,000.00	7.25
BRUSH & WEEDS						
Personal Services	16,631.15	10,763.25	17,000.00	17,000.00	17,000.00	0.00
Contractual	16,683.08	3,644.53	12,500.00	12,500.00	10,000.00	-20.00
Total	33,314.23	14,407.78	29,500.00	29,500.00	27,000.00	-8.47
SNOW REMOVAL						
Personal Services	167,941.15	88,356.19	180,000.00	180,000.00	180,000.00	0.00
Contractual	90,831.52	63,093.34	100,000.00	100,000.00	100,000.00	0.00
Total	258,772.67	151,449.53	280,000.00	280,000.00	280,000.00	0.00
Transportation Total	1,022,333.15	731,464.65	1,255,500.00	1,255,500.00	1,350,000.00	7.52
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	33,757.00	0.00	35,442.00	35,442.00	39,000.00	10.03
Social Security	28,136.09	16,507.10	32,589.00	32,589.00	33,050.00	1.41
Workers Compensation	19,683.00	0.00	19,683.00	19,683.00	18,988.00	-3.53
Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	417.91	0.00	600.00	600.00	600.00	0.00
Hospital & Medical Insurance	63,221.36	74,932.59	90,784.00	90,784.00	122,763.00	35.22

TOWN OF BINGHAMTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET 10/24/2023
(10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
Health Allowance	2,500.00	2,750.00	6,000.00	6,000.00	4,250.00	-29.16
Total	147,715.36	94,189.69	185,098.00	185,098.00	218,651.00	18.12
DA9060.810						
TRANSFER TO OTHER FUNDS						
Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
DA9199.900						
Total	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total	147,715.36	94,189.69	185,098.00	185,098.00	218,651.00	18.12
DEBT SERVICE						
SERIAL BONDS						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
DA9710.600						
Interest	0.00	0.00	0.00	0.00	0.00	0.00
DA9710.700						
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	0.00	0.00	0.00	0.00	0.00
DA9950.900						
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,170,117.81	825,654.34	1,440,668.00	1,440,668.00	1,568,651.00	8.88
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	471,794.00	463,794.00	463,794.00	463,794.00	449,739.00	-3.03
DA1001						
Total	471,794.00	463,794.00	463,794.00	463,794.00	449,739.00	-3.03
NON-PROPERTY TAX ITEMS						

TOWN OF BINGHAMTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET 10/24/2023
(10/24/2023)

		Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
Property Tax Distribution By County	DA1120	589,822.32	189,157.07	675,000.00	675,000.00	725,000.00	7.40
Total		589,822.32	189,157.07	675,000.00	675,000.00	725,000.00	7.40
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	1,012.17	8,818.40	24,000.00	24,000.00	24,000.00	0.00
Interest On Bridge Reserve	DA2401B	0.00	0.00	0.00	0.00	0.00	0.00
Interest On Equip Reserve	DA2401E	0.00	0.00	0.00	0.00	0.00	0.00
Other Govt	DA2416	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,012.17	8,818.40	24,000.00	24,000.00	24,000.00	0.00
LICENSES AND PERMITS							
Permits, Other	DA2590	1,750.00	0.00	0.00	0.00	0.00	0.00
Total		1,750.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap	DA2650	1,646.20	1,730.94	1,000.00	1,000.00	1,500.00	50.00
Other	DA2655	2,965.46	1,202.99	0.00	0.00	0.00	0.00
Sale Of Equipment	DA2665	9,883.50	109,380.00	18,000.00	18,000.00	75,000.00	316.66
Insurance Recoveries	DA2680	89,006.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET 10/24/2023
(10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
Total	103,501.16	112,313.93	19,000.00	19,000.00	76,500.00	302.63
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Years Expense	21,859.90	0.63	0.00	0.00	0.00	0.00
Total	21,859.90	0.63	0.00	0.00	0.00	0.00
STATE AID						
Consolidated Highway Aid	201,698.15	0.00	175,000.00	175,000.00	253,000.00	44.57
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 Assistance	0.00	0.00	0.00	0.00	0.00	0.00
Total	201,698.15	0.00	175,000.00	175,000.00	253,000.00	44.57
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	1,391,437.70	774,084.03	1,356,794.00	1,356,794.00	1,528,239.00	12.63
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-221,319.89	51,570.31	83,874.00	83,874.00	40,412.00	-51.81
TOTAL REVENUES & OTHER SOURCES	1,170,117.81	825,654.34	1,440,668.00	1,440,668.00	1,568,651.00	8.88

TOWN OF BINGHAMTON
CONSOLIDATED SEWER DISTRICT
PRELIMINARY BUDGET
(10/24/2023)

APPROPRIATIONS

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Taxes And Assessments On Municipal	242.30	0.00	243.00	243.00	0.00	-100.00
SS1950.400						
Total	242.30	0.00	243.00	243.00	0.00	-100.00
General Government Support Total	242.30	0.00	243.00	243.00	0.00	-100.00
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
Personal Services	14,535.45	7,994.40	13,857.00	13,857.00	14,108.00	1.81
SS8110.100						
Contractual	105.97	0.00	1,000.00	1,000.00	1,000.00	0.00
SS8110.400						
Total	14,641.42	7,994.40	14,857.00	14,857.00	15,108.00	1.68
SEWER ADMINISTRATION						
Personal Services	29,455.93	16,830.95	35,000.00	35,000.00	35,000.00	0.00
SS8120.100						
Equipment	11,741.00	22,345.23	30,000.00	30,000.00	55,000.00	83.33
SS8120.200						
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SS8120.200R						
Contractual	138,782.35	131,519.70	140,000.00	140,000.00	140,000.00	0.00
SS8120.400						
Total	179,979.28	170,695.88	205,000.00	205,000.00	230,000.00	12.19
SANITARY SEWERS						
SEWAGE TREATMENT & DISPOSAL						
Contractual	425,800.73	216,702.00	440,000.00	440,000.00	440,000.00	0.00
SS8130.400						
Total	425,800.73	216,702.00	440,000.00	440,000.00	440,000.00	0.00
Home And Community Services Total	620,421.43	395,392.28	659,857.00	659,857.00	685,108.00	3.82
EMPLOYEE BENEFITS						

TOWN OF BINGHAMTON
CONSOLIDATED SEWER DISTRICT
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
EMPLOYEE BENEFITS						
State Retirement	5,747.00	0.00	5,987.00	5,987.00	7,130.00	19.09
Social Security	3,224.94	1,908.39	3,750.00	3,750.00	3,750.00	0.00
Workers Compensation	2,630.00	0.00	2,630.00	2,630.00	2,524.00	-4.03
Disability Insurance	103.89	0.00	150.00	150.00	150.00	0.00
Hospital & Medical Insurance	15,270.96	12,148.22	15,750.00	15,750.00	16,010.00	1.65
Health Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Total	26,976.79	14,056.61	28,267.00	28,267.00	29,564.00	4.58
Employee Benefits Total						
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						
REVENUES						
REAL PROPERTY TAXES	208,550.00	208,550.00	208,550.00	208,550.00	208,550.00	0.00
Real Property Taxes	208,550.00	208,550.00	208,550.00	208,550.00	208,550.00	0.00
Total	647,640.52	409,448.89	688,367.00	688,367.00	714,672.00	3.82
REAL PROPERTY TAXES						
Real Property Taxes	208,550.00	208,550.00	208,550.00	208,550.00	208,550.00	0.00
Total	208,550.00	208,550.00	208,550.00	208,550.00	208,550.00	0.00

TOWN OF BINGHAMTON
CONSOLIDATED SEWER DISTRICT
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change
DEPARTMENTAL INCOME						
Sewer Rents	471,806.22	229,242.45	450,000.00	450,000.00	450,000.00	0.00
Interest & Penalties On Sewer Accounts	12,555.31	2,858.95	5,000.00	5,000.00	5,000.00	0.00
Total	484,361.53	232,101.40	455,000.00	455,000.00	455,000.00	0.00
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	650.05	5,485.70	12,647.00	12,647.00	12,000.00	-5.11
Interest On Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total	650.05	5,485.70	12,647.00	12,647.00	12,000.00	-5.11
LICENSES AND PERMITS						
Sewer Permits	850.00	350.00	0.00	0.00	0.00	0.00
Total	850.00	350.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Scrap	0.00	131.36	0.00	0.00	0.00	0.00
Sale Of Equipment	0.00	0.00	12,000.00	12,000.00	0.00	-100.00
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	131.36	12,000.00	12,000.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
CONSOLIDATED SEWER DISTRICT
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00
SS2770	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfer	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	694,411.58	446,618.46	688,197.00	688,197.00	675,550.00	-1.83
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-46,771.06	-37,169.57	170.00	170.00	39,122.00	****.**
TOTAL REVENUES & OTHER SOURCES	647,640.52	409,448.89	688,367.00	688,367.00	714,672.00	3.82

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Taxes And Assessments On Municipal	14.72	0.00	15.00	15.00	0.00	-100.00
SW1950.400						
Total	14.72	0.00	15.00	15.00	0.00	-100.00
General Government Support Total	14.72	0.00	15.00	15.00	0.00	-100.00
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
Personal Services	14,535.45	7,994.40	13,857.00	13,857.00	14,108.00	1.81
SW8310.100						
Contractual	227.58	869.76	1,500.00	1,500.00	1,500.00	0.00
SW8310.400						
Total	14,763.03	8,864.16	15,357.00	15,357.00	15,608.00	1.63
SOURCE OF SUPPLY						
Contractual	246,168.64	750.00	230,000.00	230,000.00	250,000.00	8.69
SW8320.400						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SW8320.401						
Total	246,168.64	750.00	230,000.00	230,000.00	250,000.00	8.69
TRANSMISSION & DISTRIBUTION						
Pers Serv	31,052.76	21,564.29	35,000.00	35,000.00	35,000.00	0.00
SW8340.100						
Equipment	11,741.00	26,425.23	30,000.00	30,000.00	60,000.00	100.00
SW8340.200						
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
SW8340.200R						
Capital	0.00	0.00	0.00	0.00	0.00	0.00
SW8340.209						
Capital	32,552.94	0.00	0.00	0.00	0.00	0.00
SW8340.210						
Contract	44,946.66	20,587.09	45,000.00	45,000.00	45,000.00	0.00
SW8340.400						
Contractua	0.00	0.00	0.00	0.00	0.00	0.00
SW8340.400R						
Contractua	0.00	0.00	0.00	0.00	0.00	0.00
SW8340.408						
Fema	0.00	0.00	0.00	0.00	0.00	0.00
SW8340.410						

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total	120,293.36	68,576.61	110,000.00	110,000.00	140,000.00	27.27
Home And Community Services Total	381,225.03	78,190.77	355,357.00	355,357.00	405,608.00	14.14
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	5,747.00	0.00	5,987.00	5,987.00	7,130.00	19.09
Social Security	3,347.22	2,257.00	3,750.00	3,750.00	3,750.00	0.00
Workers Compensation	2,630.00	0.00	2,630.00	2,630.00	2,524.00	-4.03
Disability Insurance	103.89	0.00	150.00	150.00	150.00	0.00
Hospital & Medical Insurance	15,270.99	12,148.24	15,750.00	15,750.00	16,010.00	1.65
Health Allowance	0.00	0.00	0.00	0.00	0.00	0.00
Total	27,099.10	14,405.24	28,267.00	28,267.00	29,564.00	4.58
Employee Benefits Total	27,099.10	14,405.24	28,267.00	28,267.00	29,564.00	4.58
DEBT SERVICE						
SERIAL BONDS						
Principal - Consolidated	0.00	0.00	17,775.00	17,775.00	17,775.00	0.00
Principal - Park Terrace	20,000.00	0.00	21,000.00	21,000.00	22,000.00	4.76
Lillian Drive	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Interest - Consolidated	0.00	0.00	2,114.00	2,114.00	2,114.00	0.00
Interest - Park Terrace	22,770.00	10,935.00	21,870.00	21,870.00	20,925.00	-4.32
Lillian Drive	9,712.50	4,645.98	9,494.00	9,494.00	9,276.00	-2.29
Total	57,482.50	15,580.98	77,253.00	77,253.00	77,090.00	-0.21
Debt Service Total	57,482.50	15,580.98	77,253.00	77,253.00	77,090.00	-0.21
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital Funds	277,572.75	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
Total	277,572.75	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
TOTAL APPROPRIATIONS	743,394.10	108,176.99	460,892.00	460,892.00	512,262.00	11.14
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	241,440.00	241,440.00	241,440.00	241,440.00	241,440.00	0.00
Total	241,440.00	241,440.00	241,440.00	241,440.00	241,440.00	0.00
DEPARTMENTAL INCOME						
Water Rents	250,555.77	122,438.72	241,000.00	241,000.00	245,000.00	1.65
Water Rents	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Water Rents	6,140.51	1,532.46	3,000.00	3,000.00	3,000.00	0.00
Total	256,696.28	123,971.18	244,000.00	244,000.00	248,000.00	1.63
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	732.80	4,007.35	14,000.00	14,000.00	14,000.00	0.00
Interest On Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total	732.80	4,007.35	14,000.00	14,000.00	14,000.00	0.00
LICENSES AND PERMITS						
Water Permits	1,500.00	350.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
CONSOLIDATED WATER DISTRICT
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
Total	1,500.00	350.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Scrap	0.00	653.01	0.00	0.00	0.00	0.00
Sale Of Equipment	450.00	1,350.00	12,000.00	12,000.00	0.00	-100.00
Insurance Recoveries	3,884.06	0.00	0.00	0.00	0.00	0.00
Total	4,334.06	2,003.01	12,000.00	12,000.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expense	3,258.64	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,258.64	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
Total	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID						
Fema	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfer	3,000.00	0.00	5,000.00	5,000.00	6,000.00	20.00
Total	3,000.00	0.00	5,000.00	5,000.00	6,000.00	20.00
TOTAL REVENUES	510,961.78	371,771.54	516,440.00	516,440.00	509,440.00	-1.35
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
 CONSOLIDATED WATER DISTRICT
 PRELIMINARY BUDGET
 (10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
APPROPRIATED FUND BALANCE	232,432.32	-263,594.55	-55,548.00	-55,548.00	2,822.00	-105.08
TOTAL REVENUES & OTHER SOURCES	743,394.10	108,176.99	460,892.00	460,892.00	512,262.00	11.14

TOWN OF BINGHAMTON
 LIGHTING FUND
 PRELIMINARY BUDGET
 (10/24/2023)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
APPROPRIATIONS						
TRANSPORTATION						
STREET LIGHTING						
Contractual	206.73	90.88	250.00	250.00	250.00	0.00
Contractual	1,405.52	621.96	1,400.00	1,400.00	1,400.00	0.00
Contractual	5,336.87	2,263.82	5,300.00	5,300.00	5,500.00	3.77
Contractual	455.30	200.17	500.00	500.00	500.00	0.00
Contractual	149.77	66.32	200.00	200.00	200.00	0.00
Contractual	378.16	169.95	400.00	400.00	400.00	0.00
Contractual	276.33	119.79	300.00	300.00	300.00	0.00
Contractual	0.00	37.05	500.00	500.00	250.00	-50.00
Total	8,208.68	3,569.94	8,850.00	8,850.00	8,800.00	-0.56
Transportation Total	8,208.68	3,569.94	8,850.00	8,850.00	8,800.00	-0.56
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Tax	300.00	250.00	250.00	250.00	250.00	0.00
Real Property Tax	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
Real Property Tax	5,150.00	5,300.00	5,300.00	5,300.00	5,500.00	3.77
Real Property Tax	500.00	500.00	500.00	500.00	500.00	0.00
Real Property Tax	200.00	200.00	200.00	200.00	200.00	0.00
Real Property Tax	400.00	400.00	400.00	400.00	400.00	0.00
Real Property Tax	350.00	300.00	300.00	300.00	300.00	0.00
Real Property Tax	0.00	500.00	500.00	500.00	250.00	-50.00
Total	8,300.00	8,850.00	8,850.00	8,850.00	8,800.00	-0.56
USE OF MONEY AND PROPERTY						
Interest	11.34	45.85	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BINGHAMTON
 LIGHTING FUND
 PRELIMINARY BUDGET
 (10/24/2023)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	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
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total	11.34	45.05	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,311.34	8,895.85	8,850.00	8,850.00	8,800.00	-0.56
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-102.66	-5,325.91	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8,208.68	3,569.94	8,850.00	8,850.00	8,800.00	-0.56

TOWN OF BINGHAMTON
DRAINAGE DISTRICT
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues	Expenditures/ Revenues to 01/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ENGINEER						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SD1440.400						
Total	0.00	0.00	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES						
DRAINAGE						
Contractual	657.96	657.96	658.00	658.00	658.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
SD8540.401						
SD8540.402						
Total	657.96	657.96	658.00	658.00	658.00	0.00
Home And Community Services Total						
	657.96	657.96	658.00	658.00	658.00	0.00
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	458.00	458.00	458.00	458.00	458.00	0.00
SD1001						
Total	458.00	458.00	458.00	458.00	458.00	0.00
USE OF MONEY AND PROPERTY						
Interest	3.48	13.54	0.00	0.00	0.00	0.00
SD2401						
Total	3.48	13.54	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	461.48	471.54	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
 (10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 01/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATED FUND BALANCE	196.48	186.42	200.00	200.00	200.00	0.00
TOTAL REVENUES & OTHER SOURCES	657.96	657.96	658.00	658.00	658.00	0.00

TOWN OF BINGHAMTON
 FIRE PROTECTION
 PRELIMINARY BUDGET
 (10/24/2023)

	Expenditures/ Revenues 2022	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
APPROPRIATIONS						
PUBLIC SAFETY						
FIRE PROTECTION						
Fire Protection	224,020.00	244,582.00	244,582.00	244,582.00	269,040.00	9.99
Total	224,020.00	244,582.00	244,582.00	244,582.00	269,040.00	9.99
Public Safety Total	224,020.00	244,582.00	244,582.00	244,582.00	269,040.00	9.99
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	224,020.00	244,582.00	244,582.00	244,582.00	269,040.00	9.99
Total	224,020.00	244,582.00	244,582.00	244,582.00	269,040.00	9.99
TOTAL REVENUES						
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
TOTAL REVENUES & OTHER SOURCES						
	224,020.00	244,582.00	244,582.00	244,582.00	269,040.00	9.99

TOWN OF BINGHAMTON
DEBT SERVICE
PRELIMINARY BUDGET
(10/24/2023)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	proposed Budget 2024	Percent Change %
APPROPRIATIONS						
DEBT SERVICE						
DEBT SERVICE						
Interest						
	V9710.700	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Debt Service Total		0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Interfund Transfer	V9901.900	3,000.00	6,000.00	6,000.00	6,000.00	0.00
Total		3,000.00	6,000.00	6,000.00	6,000.00	0.00
Interfund Transfers						
TOTAL APPROPRIATIONS		3,000.00	6,000.00	6,000.00	6,000.00	0.00
REVENUES						
USE OF MONEY AND PROPERTY						
Interest And Earnings	V2401	118.53	0.00	0.00	0.00	0.00
Total		118.53	0.00	0.00	0.00	0.00
TOTAL REVENUES		118.53	0.00	0.00	0.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		2,881.47	6,000.00	6,000.00	6,000.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,000.00	6,000.00	6,000.00	6,000.00	0.00