

TOWN BUDGET

FOR 2025

TOWN OF BINGHAMTON

IN

BROOME COUNTY



CERTIFICATION OF TOWN CLERK

I, Tracy L Tokos, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF BINGHAMTON AS ADOPTED ON OCTOBER 15,
2024.

Signed: Tracy L Tokos

Dated: October 21, 2024

TOWN OF BINGHAMTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,340,291.00	1,024,186.00	117,004.00	199,101.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,719,574.00	1,193,385.00	80,189.00	446,000.00	0.00
V DEBT SERVICE	\$ 6,000.00	1,500.00	4,500.00	0.00	0.00
TOTAL TOWN	<u>3,065,865.00</u>	<u>2,219,071.00</u>	<u>201,693.00</u>	<u>645,101.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SD DRAINAGE DISTRICT	\$ 658.00	0.00	200.00	458.00	0.00
SF FIRE PROTECTION	\$ 298,634.00	0.00	0.00	298,634.00	0.00
SL LIGHTING FUND	\$ 10,850.00	200.00	-200.00	10,850.00	0.00
SS CONSOLIDATED SEWER DISTRICT	\$ 697,450.00	474,000.00	14,900.00	208,550.00	0.00
SW CONSOLIDATED WATER DISTRICT	\$ 536,150.00	263,000.00	31,710.00	241,440.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,543,742.00</u>	<u>737,200.00</u>	<u>46,610.00</u>	<u>759,932.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,609,607.00</u>	<u>2,956,271.00</u>	<u>248,303.00</u>	<u>1,405,033.00</u>	<u>0.00</u>

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

2025

SUPERVISOR	\$ 17,750.00 per Year
TOWN CLERK	\$ 24,480.00 per Year
TOWN BOARD MEMBERS	\$ 7,500.00 per Year
JUSTICE	\$ 13,005.00 per Year
TAX COLLECTOR	\$ 0.00 per Year
HIGHWAY SUPERINTENDENT	\$ 51,758.00 per Year

**TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.100	PERSONAL SERVICES	30,000.00	30,000.00	30,000.00
A1010.400	CONTRACTUAL	730.59	1,000.00	1,000.00
TOTAL TOWN BOARD		30,730.59	31,000.00	31,000.00
MUNICIPAL COURT				
A1110.100	PERSONAL SERVICES	12,500.00	12,750.00	13,005.00
A1110.110	PERSONAL SERVICES	8,525.16	12,000.00	12,400.00
A1110.400	CONTRACTUAL	1,449.55	1,500.00	1,000.00
TOTAL MUNICIPAL COURT		22,474.71	26,250.00	26,405.00
SUPERVISOR				
A1220.100	PERSONAL SERVICES	17,500.00	17,750.00	17,750.00
A1220.110	PERSONAL SERVICES	53,256.00	54,531.00	55,805.00
A1220.111	PERSONAL SERVICES	0.00	0.00	0.00
A1220.400	CONTRACTUAL	2,084.96	2,500.00	2,500.00
TOTAL SUPERVISOR		72,840.96	74,781.00	76,055.00
AUDITOR				

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 15, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
A1320.400 CONTRACTUAL	1,900.00	4,500.00	2,000.00	2,000.00
TOTAL AUDITOR	1,900.00	4,500.00	2,000.00	2,000.00
TAX COLLECTION				
A1330.100 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.110 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.400 CONTRACTUAL	0.00	0.00	10,000.00	10,000.00
TOTAL TAX COLLECTION	0.00	0.00	10,000.00	10,000.00
BUDGET				
A1340.100 PERSONAL SERVICES	8,829.00	8,829.00	8,829.00	8,829.00
TOTAL BUDGET	8,829.00	8,829.00	8,829.00	8,829.00
ASSESSMENT				
A1355.100 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.110 PERSONAL SERVICES	13,984.80	12,500.00	14,000.00	14,000.00
A1355.400 CONTRACTUAL	29,002.37	24,000.00	25,000.00	25,000.00
TOTAL ASSESSMENT	42,987.17	36,500.00	39,000.00	39,000.00
FISCAL AGENT FEES				
A1380.400 CONTRACTUAL	0.00	0.00	1,500.00	1,500.00
TOTAL FISCAL AGENT FEES	0.00	0.00	1,500.00	1,500.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 15, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOWN CLERK				
A1410.100 PERSONAL SERVICES	24,000.00	24,480.00	24,480.00	24,480.00
A1410.110 PERSONAL SERVICES	13,903.65	16,000.00	9,500.00	9,500.00
A1410.400 CONTRACTUAL	5,089.08	5,000.00	5,000.00	5,000.00
TOTAL TOWN CLERK	42,992.73	45,480.00	38,980.00	38,980.00
LAW				
A1420.400 CONTRACTUAL	53,531.37	58,000.00	58,000.00	58,000.00
TOTAL LAW	53,531.37	58,000.00	58,000.00	58,000.00
PERSONNEL				
A1430.100 PERSONAL SERVICES	18,238.24	20,500.00	21,000.00	21,000.00
A1430.110 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1430.400 CONTRACTUAL	53.44	600.00	600.00	600.00
TOTAL PERSONNEL	18,291.68	21,100.00	21,600.00	21,600.00
ENGINEER				
A1440.100 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1440.400 CONTRACTUAL	44,080.50	25,000.00	20,000.00	20,000.00
A1440.410 CONTRACTUAL MS4	2,025.00	8,000.00	0.00	0.00
TOTAL ENGINEER	46,105.50	33,000.00	20,000.00	20,000.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 15, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ELECTIONS				
A1450.400 CONTRACTUAL	11,217.00	12,500.00	12,500.00	12,500.00
TOTAL ELECTIONS	11,217.00	12,500.00	12,500.00	12,500.00
RECORDS MANAGEMENT OFFICER				
A1460.100 PERS SE	658.00	671.00	671.00	671.00
A1460.110 PERS SERV	0.00	0.00	0.00	0.00
A1460.400 CONTRACTUAL	5,050.52	5,500.00	5,500.00	5,500.00
TOTAL RECORDS MANAGEMENT OFFICER	5,708.52	6,171.00	6,171.00	6,171.00
BUILDINGS				
A1620.100 PERSONAL SERVICES	29,895.10	28,316.00	20,850.00	20,850.00
A1620.110 PERSONAL SERVICES	4,621.38	4,112.00	3,145.00	3,145.00
A1620.111 PERSONAL SERVICES	2,846.08	3,000.00	3,000.00	3,000.00
A1620.120 PERSONNEL SERVICES	0.00	0.00	6,500.00	6,500.00
A1620.200 EQUIPMENT	81,256.53	50,000.00	18,000.00	18,000.00
A1620.210 CC - EQUIPMENT	2,500.00	3,500.00	1,500.00	1,500.00
A1620.400 CONTRACTUAL	26,978.09	37,000.00	38,000.00	38,000.00
A1620.410 CONTRACTUAL	71,440.39	15,000.00	15,000.00	15,000.00
A1620.411 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BUILDINGS	219,537.57	140,928.00	105,995.00	105,995.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 15, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
CENTRAL COMMUNICATIONS SYSTEM				
A1650.400	CONTRACT	11,374.18	12,500.00	12,500.00
TOTAL CENTRAL COMMUNICATIONS SYSTEM		11,374.18	12,500.00	12,500.00
CENTRAL STOREROOM				
A1660.400	CONTRACTUAL	687.59	1,000.00	1,000.00
TOTAL CENTRAL STOREROOM		687.59	1,000.00	1,000.00
CENTRAL PRINTING & MAILING				
A1670.400	CONTRACTUAL	2,666.14	3,500.00	4,500.00
TOTAL CENTRAL PRINTING & MAILING		2,666.14	3,500.00	4,500.00
CENTRAL DATA PROCESSING				
A1680.400	CONTRACTUAL	15,497.74	16,000.00	15,500.00
TOTAL CENTRAL DATA PROCESSING		15,497.74	16,000.00	15,500.00
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	60,046.88	60,000.00	65,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,150.00	1,150.00	1,150.00
A1930.400	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00
A1950.400	TAXES AND ASSESSMENTS ON MUNICIPAL	495.64	0.00	0.00
A1950.410	TAXES AND ASSESSMENTS ON	184.06	0.00	0.00
A1989.400	UNCLASSIFIED EXPENSE	4,021.77	0.00	0.00

**TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		65,898.35	61,150.00	66,150.00	66,150.00
TOTAL GENERAL GOVERNMENT SUPPORT		673,270.80	593,189.00	557,685.00	557,685.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.400	CONTRACTUAL	1,765.44	4,500.00	4,500.00	4,500.00
TOTAL TRAFFIC CONTROL		1,765.44	4,500.00	4,500.00	4,500.00
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	40.31	250.00	250.00	250.00
A3510.410	CONTRACTUAL	7,250.04	7,500.00	7,500.00	7,500.00
TOTAL CONTROL OF DOGS		7,290.35	7,750.00	7,750.00	7,750.00
SAFETY INSPECTION					
A3620.100	BLDG. INSPECTOR	20,439.92	21,241.00	19,419.00	19,419.00
A3620.101	CONKLIN	27,429.00	27,429.00	27,793.00	27,793.00
A3620.110	CODE ENFORCEMENT	15,470.00	18,470.00	23,556.00	23,556.00
A3620.200	EQUIPMENT	0.00	3,500.00	45,000.00	45,000.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 15, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
A3620.400	CONTRACTUAL	2,724.22	2,750.00	11,500.00	11,500.00
A3620.410	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		66,063.14	73,390.00	127,268.00	127,268.00
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	10,000.00	10,000.00	10,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC SAFETY		75,118.93	95,640.00	149,518.00	149,518.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.100	PERS SERV	219.00	224.00	224.00	224.00
TOTAL REGISTRAR OF VITAL STATISTICS		219.00	224.00	224.00	224.00
TOTAL PUBLIC HEALTH		219.00	224.00	224.00	224.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.100	PERSONAL SERV	50,250.00	51,758.00	52,850.00	52,850.00
A5010.110	PERSONNEL SERVI	44,253.00	46,030.00	47,486.00	47,486.00
A5010.200	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.400	CONTRACTUAL	1,349.82	2,000.00	7,500.00	7,500.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 15, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
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TOTAL HIGHWAY ADMINISTRATION	95,852.82	99,788.00	107,836.00	107,836.00
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GARAGE				
A5132.200 EQUIPMENT	12,065.00	25,000.00	10,000.00	10,000.00
A5132.400 CONTRACTUAL	25,851.37	20,000.00	20,000.00	20,000.00
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TOTAL GARAGE	37,916.37	45,000.00	30,000.00	30,000.00
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TOTAL TRANSPORTATION	133,769.19	144,788.00	137,836.00	137,836.00
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ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS FOR THE AGING				
A6772.400 CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
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TOTAL PROGRAMS FOR THE AGING	0.00	5,000.00	5,000.00	5,000.00
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ECONOMIC DEVELOPMENT				
A6989.400 THOMA	0.00	0.00	0.00	0.00
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TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	5,000.00	5,000.00	5,000.00
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CULTURE AND RECREATION				
PARKS				
A7110.100 PERSONAL SERVICES	24,421.02	24,673.00	31,454.00	31,454.00
A7110.110 PERSONAL SERVICES	12,358.75	16,414.00	16,414.00	16,414.00
A7110.200 EQUIPMENT	25,125.00	119,000.00	33,000.00	33,000.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 15, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
A7110.400	CONTRACTUAL	18,302.61	20,000.00	30,000.00	30,000.00
TOTAL PARKS		80,207.38	180,087.00	110,868.00	110,868.00
YOUTH PROGRAMS					
A7310.100	PERSONAL SERVICES	14,000.04	14,300.00	14,600.00	14,600.00
A7310.110	PERSONNEL SERVICES	1,234.00	1,259.00	1,259.00	1,259.00
A7310.400	CONTRACTUAL	28,243.60	30,000.00	32,500.00	32,500.00
A7310.410	CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
TOTAL YOUTH PROGRAMS		43,477.64	48,059.00	50,859.00	50,859.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A7510.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HISTORIAN		0.00	0.00	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	563.07	500.00	500.00	500.00
TOTAL CELEBRATIONS		563.07	500.00	500.00	500.00

**TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL CULTURE AND RECREATION	127,248.09	231,646.00	165,227.00	165,227.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100 PERSONAL SERVICES	3,450.00	3,450.00	3,750.00	3,750.00
A8010.110 PERSONNEL SERVICES	750.00	750.00	800.00	800.00
A8010.400 CONTRACTUAL	31.95	500.00	500.00	500.00
TOTAL ZONING	4,231.95	4,700.00	5,050.00	5,050.00
PLANNING				
A8020.100 PERSONAL SERVICES	5,200.00	5,200.00	5,450.00	5,450.00
A8020.110 PERSONNEL SERVICES	750.00	750.00	800.00	800.00
A8020.400 CONTRACTUAL	315.00	1,000.00	1,000.00	1,000.00
TOTAL PLANNING	6,265.00	6,950.00	7,250.00	7,250.00
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				
A8160.100 PERSONAL SERVICES	244.48	750.00	750.00	750.00
A8160.400 CONTRACTUAL	8,143.15	7,250.00	9,000.00	9,000.00
TOTAL REFUSE & GARBAGE	8,387.63	8,000.00	9,750.00	9,750.00

**TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL HOME AND COMMUNITY SERVICES	18,884.58	19,650.00	22,050.00	22,050.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 STATE RETIREMENT	41,731.92	44,000.00	50,985.00	50,985.00
A9030.800 SOCIAL SECURITY	34,681.82	36,500.00	37,200.00	37,200.00
A9040.800 WORKERS COMPENSATION	24,229.00	24,229.00	23,119.00	23,119.00
A9040.810 WORKERS COMPENSATION - FIRE	12,066.00	12,066.00	11,409.00	11,409.00
A9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.800 DISABILITY INSURANCE	391.85	500.00	600.00	600.00
A9060.800 HOSPITAL & MEDICAL INSURANCE	114,426.43	120,681.00	122,788.00	122,788.00
A9060.810 HEALTH ALLOWANCE	7,139.94	8,250.00	18,100.00	18,100.00
TOTAL EMPLOYEE BENEFITS	234,666.96	246,226.00	264,201.00	264,201.00
TOTAL EMPLOYEE BENEFITS	234,666.96	246,226.00	264,201.00	264,201.00
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	10,125.00	9,375.00	8,550.00	8,550.00
TOTAL SERIAL BONDS	40,125.00	39,375.00	38,550.00	38,550.00

**TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
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	40,125.00	39,375.00	38,550.00	38,550.00
TOTAL APPROPRIATIONS	1,303,302.55	1,375,738.00	1,340,291.00	1,340,291.00

**TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	244,798.37	230,745.00	199,101.00
	TOTAL REAL PROPERTY TAXES	244,798.37	230,745.00	199,101.00
A1090	INTEREST & PENALTIES ON REAL PROP	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DISTRIBUTION BY COUNTY	798,497.99	725,000.00	750,000.00
A1170	FRANCHISES	50,370.11	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	848,868.10	775,000.00	800,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	2,007.23	2,100.00	2,200.00
A1550	PUBLIC POUND CHARGES/ DOG CONTROL	0.00	0.00	0.00
A1589	PUBLIC SAFETY FEES	1,945.00	1,000.00	1,000.00
A1972	CHARGES - PROGRAMS FOR THE ELDERLY	0.00	0.00	3,000.00
A2001	PARK AND RECREATION CHARGES	0.00	0.00	0.00
A2089	YOUTH PROGRAMS	25,493.67	22,000.00	22,000.00
A2110	ZONING FEES	0.00	0.00	0.00
A2260	Public Safety Services for Other Govts	32,500.00	32,500.00	32,680.00
	TOTAL DEPARTMENTAL INCOME	61,945.90	57,600.00	60,880.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	19,879.57	20,000.00	30,000.00
A2401B	INTEREST BLDG RESERVE	0.00	0.00	0.00

TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 15, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
A2401P	INTEREST PARK RESERVE	0.00	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	9,200.00	3,500.00	7,500.00	7,500.00
	TOTAL USE OF MONEY AND PROPERTY	29,079.57	23,500.00	37,500.00	37,500.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	11,019.00	8,000.00	8,000.00	8,000.00
A2555	BUILDING & ALTERATION PERMITS	9,280.00	6,000.00	9,000.00	9,000.00
A2560	PERMITS - CELL TOWER (LOC LAW)	0.00	0.00	0.00	0.00
A2590	PERMITS - OTHER	20,500.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	40,799.00	14,000.00	17,000.00	17,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	7,200.00	1,500.00	1,000.00	1,000.00
	TOTAL FINES AND FORFEITURES	7,200.00	1,500.00	1,000.00	1,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP AND EXCESS MATERIALS	569.45	0.00	0.00	0.00
A2655	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	569.45	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	15.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM - RELATED PAYMENTS	27,806.00	27,806.00	27,806.00	27,806.00
A2770	OTHER UNCLASSIFIED REVENUES	62.00	0.00	0.00	0.00

**TOWN OF BINGHAMTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL MISCELLANEOUS LOCAL SOURCES	27,883.00	27,806.00	27,806.00	27,806.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00	0.00
A3005 MORTGAGE TAX	35,630.97	80,000.00	80,000.00	80,000.00
A3089 STATE AID -OTHER	32,864.61	0.00	0.00	0.00
A3389 STATE AID OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3820 YOUTH PROGRAMS	0.00	0.00	0.00	0.00
TOTAL STATE AID	68,495.58	80,000.00	80,000.00	80,000.00
				1,223,287.00
TOTAL ESTIMATED REVENUES	1,329,638.97	1,210,151.00	1,223,287.00	1,223,287.00
APPROPRIATED FUND BALANCE	-26,336.42	165,587.00	117,004.00	117,004.00
TOTAL REVENUES & OTHER SOURCES	1,303,302.55	1,375,738.00	1,340,291.00	1,340,291.00

**TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
DA1380.400	FISCAL AGENT FEES	0.00	0.00	1,500.00	1,500.00
TOTAL FISCAL AGENT FEES		0.00	0.00	1,500.00	1,500.00
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	350.95	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		350.95	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		350.95	0.00	1,500.00	1,500.00
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.100	PERSONAL SERVICES	207,675.48	230,000.00	250,000.00	250,000.00
DA5110.400	CONTRACTUAL	228,728.74	210,000.00	235,000.00	235,000.00
DA5110.410	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL GENERAL REPAIRS		436,404.22	440,000.00	485,000.00	485,000.00

**TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
PERMANENT IMPROVEMENTS					
DA5112.200	CAPITAL OUTLAY	228,623.57	253,000.00	343,385.00	343,385.00
TOTAL PERMANENT IMPROVEMENTS		228,623.57	253,000.00	343,385.00	343,385.00
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	3,331.02	10,000.00	5,000.00	5,000.00
TOTAL BRIDGES		3,331.02	10,000.00	5,000.00	5,000.00
MACHINERY					
DA5130.200	EQUIPMENT	373,697.53	300,000.00	275,000.00	275,000.00
DA5130.400	CONTRACTUAL	43,399.58	40,000.00	45,000.00	45,000.00
TOTAL MACHINERY		417,097.11	340,000.00	320,000.00	320,000.00
BRUSH & WEEDS					
DA5140.100	PERSONAL SERVICES	17,475.75	17,000.00	17,000.00	17,000.00
DA5140.400	CONTRACTUAL	16,412.67	10,000.00	15,000.00	15,000.00
TOTAL BRUSH & WEEDS		33,888.42	27,000.00	32,000.00	32,000.00

**TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
SNOW REMOVAL				
DA5142.100 PERSONAL SERVICES	148,024.16	180,000.00	178,000.00	178,000.00
DA5142.400 CONTRACTUAL	98,949.96	100,000.00	100,000.00	100,000.00
TOTAL SNOW REMOVAL	246,974.12	280,000.00	278,000.00	278,000.00
TOTAL TRANSPORTATION	1,366,318.46	1,350,000.00	1,463,385.00	1,463,385.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800 STATE RETIREMENT	39,081.43	39,000.00	56,572.00	56,572.00
DA9030.800 SOCIAL SECURITY	27,608.69	33,050.00	33,100.00	33,100.00
DA9040.800 WORKERS COMPENSATION	18,988.00	18,988.00	17,862.00	17,862.00
DA9050.800 UNEMPLOYMENT	0.00	0.00	0.00	0.00
DA9055.800 DISABILITY INSURANCE	275.72	600.00	600.00	600.00
DA9060.800 HOSPITAL & MEDICAL INSURANCE	96,794.35	122,763.00	133,805.00	133,805.00
DA9060.810 HEALTH ALLOWANCE	2,750.00	4,250.00	12,750.00	12,750.00
TOTAL EMPLOYEE BENEFITS	185,498.19	218,651.00	254,689.00	254,689.00
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	185,498.19	218,651.00	254,689.00	254,689.00

**TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
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	1,552,167.60	1,568,651.00	1,719,574.00	1,719,574.00

**TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	463,794.00	449,739.00	446,000.00
	TOTAL REAL PROPERTY TAXES	463,794.00	449,739.00	446,000.00
NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	798,497.97	725,000.00	750,000.00
	TOTAL NON-PROPERTY TAX ITEMS	798,497.97	725,000.00	750,000.00
DA2260	PUBLIC SAFETY SERVICES FOR OTHER	0.00	0.00	0.00
DA2300	TRANSPORTATION SERVICES - OTHER	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	29,623.21	24,000.00	40,000.00
DA2401B	INTEREST ON BRIDGE RESERVE	0.00	0.00	0.00
DA2401E	INTEREST ON EQUIP RESERVE	0.00	0.00	0.00
DA2416	RENTAL OF EQUIP - OTHER GOVT	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	29,623.21	24,000.00	40,000.00
LICENSES AND PERMITS				
DA2590	PERMITS, OTHER	100.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	100.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	2,405.94	1,500.00	0.00
DA2655	SALES - OTHER	4,342.42	0.00	0.00
DA2665	SALE OF EQUIPMENT	109,380.00	75,000.00	60,000.00

**TOWN OF BINGHAMTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
DA2680	INSURANCE RECOVERIES	8,963.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	125,091.36	76,500.00	60,000.00	60,000.00
	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YEARS EXPENSE	0.63	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.63	0.00	0.00	0.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	213,053.43	253,000.00	343,385.00	343,385.00
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	0.00	0.00	0.00	0.00
	TOTAL STATE AID	213,053.43	253,000.00	343,385.00	343,385.00
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
					1,639,385.00
	TOTAL ESTIMATED REVENUES	1,630,160.60	1,528,239.00	1,639,385.00	1,639,385.00
	APPROPRIATED FUND BALANCE	-77,993.00	40,412.00	80,189.00	80,189.00
	TOTAL REVENUES & OTHER SOURCES	1,552,167.60	1,568,651.00	1,719,574.00	1,719,574.00

TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT
FOR 2025

(ADOPTED OCTOBER 15, 2024)

Schedule 1-SS	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
SS1380.400	FISCAL AGENT FEES	0.00	0.00	1,200.00	1,200.00
TOTAL FISCAL AGENT FEES		0.00	0.00	1,200.00	1,200.00
SPECIAL ITEMS					
SS1950.400	TAXES AND ASSESSMENTS ON MUNICIPAL	1,992.11	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		1,992.11	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,992.11	0.00	1,200.00	1,200.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS8110.100	PERSONAL SERVICES	13,857.00	14,108.00	14,393.00	14,393.00
SS8110.400	CONTRACTUAL	0.00	1,000.00	3,000.00	3,000.00
TOTAL SEWER ADMINISTRATION		13,857.00	15,108.00	17,393.00	17,393.00
SANITARY SEWERS					
SS8120.100	PERSONAL SERVICES	31,298.92	35,000.00	36,600.00	36,600.00
SS8120.200	EQUIPMENT	22,595.23	55,000.00	25,000.00	25,000.00
SS8120.200R	EQUIPMENT	0.00	0.00	0.00	0.00
SS8120.400	CONTRACTUAL	159,294.79	140,000.00	145,000.00	145,000.00

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-SS	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL SANITARY SEWERS	213,188.94	230,000.00	206,600.00	206,600.00
SEWAGE TREATMENT & DISPOSAL				
SS8130.400 CONTRACTUAL	413,798.89	440,000.00	440,000.00	440,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL	413,798.89	440,000.00	440,000.00	440,000.00
TOTAL HOME AND COMMUNITY SERVICES	640,844.83	685,108.00	663,993.00	663,993.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9010.800 STATE RETIREMENT	6,694.83	7,130.00	8,461.00	8,461.00
SS9030.800 SOCIAL SECURITY	3,311.05	3,750.00	3,880.00	3,880.00
SS9040.800 WORKERS COMPENSATION	2,524.00	2,524.00	2,327.00	2,327.00
SS9055.800 DISABILITY INSURANCE	106.34	150.00	150.00	150.00
SS9060.800 HOSPITAL & MEDICAL INSURANCE	14,394.22	16,010.00	15,989.00	15,989.00
SS9060.810 HEALTH ALLOWANCE	0.00	0.00	1,450.00	1,450.00
TOTAL EMPLOYEE BENEFITS	27,030.44	29,564.00	32,257.00	32,257.00
TOTAL EMPLOYEE BENEFITS	27,030.44	29,564.00	32,257.00	32,257.00
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

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-SS	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
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	669,867.38	714,672.00	697,450.00	697,450.00

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-SS	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1001	208,550.00	208,550.00	208,550.00	208,550.00
	208,550.00	208,550.00	208,550.00	208,550.00
DEPARTMENTAL INCOME				
SS2120	464,430.54	450,000.00	450,000.00	450,000.00
SS2128	12,319.38	5,000.00	4,000.00	4,000.00
	476,749.92	455,000.00	454,000.00	454,000.00
SS230E	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SS2401	20,536.69	12,000.00	20,000.00	20,000.00
SS2401R	0.00	0.00	0.00	0.00
	20,536.69	12,000.00	20,000.00	20,000.00
LICENSES AND PERMITS				
SS2590	350.00	0.00	0.00	0.00
	350.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
SS2650	131.36	0.00	0.00	0.00
SS2665	12,500.00	0.00	0.00	0.00
SS2680	0.00	0.00	0.00	0.00
	12,631.36	0.00	0.00	0.00

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-SS		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
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
					682,550.00
TOTAL ESTIMATED REVENUES		718,817.97	675,550.00	682,550.00	682,550.00
APPROPRIATED FUND BALANCE		-48,950.59	39,122.00	14,900.00	14,900.00
TOTAL REVENUES & OTHER SOURCES		669,867.38	714,672.00	697,450.00	697,450.00

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED WATER DISTRICT
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
SW1380.400	FISCAL AGENT FEES	0.00	0.00	800.00	800.00
TOTAL FISCAL AGENT FEES		0.00	0.00	800.00	800.00
SPECIAL ITEMS					
SW1950.400	TAXES AND ASSESSMENTS ON MUNICIPAL	24.28	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		24.28	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		24.28	0.00	800.00	800.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW8310.100	PERSONAL SERVICES	13,857.00	14,108.00	14,393.00	14,393.00
SW8310.400	CONTRACTUAL	1,017.38	1,500.00	4,000.00	4,000.00
TOTAL WATER ADMINISTRATION		14,874.38	15,608.00	18,393.00	18,393.00
SOURCE OF SUPPLY					
SW8320.400	CONTRACTUAL	267,166.65	250,000.00	220,000.00	220,000.00
SW8320.401	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY		267,166.65	250,000.00	220,000.00	220,000.00

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED WATER DISTRICT
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
TRANSMISSION & DISTRIBUTION				
SW8340.100	PERS SERV	38,390.57	35,000.00	36,600.00
SW8340.200	EQUIPMENT	26,425.23	60,000.00	100,000.00
SW8340.200R	EQUIPMENT	0.00	0.00	0.00
SW8340.209	CAPITAL	0.00	0.00	0.00
SW8340.210	CAPITAL	0.00	0.00	0.00
SW8340.400	CONTRACT	44,849.71	45,000.00	50,000.00
SW8340.400R	CONTRACTUA	0.00	0.00	0.00
SW8340.408	CONTRACTUA	0.00	0.00	0.00
SW8340.410	FEMA	0.00	0.00	0.00
TOTAL TRANSMISSION & DISTRIBUTION		109,665.51	140,000.00	186,600.00
TOTAL HOME AND COMMUNITY SERVICES		391,706.54	405,608.00	424,993.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW9010.800	STATE RETIREMENT	6,694.82	7,130.00	8,461.00
SW9030.800	SOCIAL SECURITY	3,832.59	3,750.00	3,880.00
SW9040.800	WORKERS COMPENSATION	2,524.00	2,524.00	2,327.00
SW9055.800	DISABILITY INSURANCE	106.33	150.00	150.00
SW9060.800	HOSPITAL & MEDICAL INSURANCE	14,394.25	16,010.00	15,989.00
SW9060.810	HEALTH ALLOWANCE	0.00	0.00	1,450.00
TOTAL EMPLOYEE BENEFITS		27,551.99	29,564.00	32,257.00

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED WATER DISTRICT
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	27,551.99	29,564.00	32,257.00	32,257.00
DEBT SERVICE				
SERIAL BONDS				
SW9710.600 PRINCIPAL - CONSOLIDATED	17,775.00	17,775.00	17,317.00	17,317.00
SW9710.608 PRINCIPAL - PARK TERRACE	21,000.00	22,000.00	23,000.00	23,000.00
SW9710.609 LILLIAN DRIVE	5,000.00	5,000.00	6,000.00	6,000.00
SW9710.700 INTEREST - CONSOLIDATED	2,114.00	2,114.00	2,572.00	2,572.00
SW9710.708 INTEREST - PARK TERRACE	21,870.00	20,925.00	19,935.00	19,935.00
SW9710.709 LILLIAN DRIVE	9,392.85	9,276.00	9,276.00	9,276.00
TOTAL SERIAL BONDS	77,151.85	77,090.00	78,100.00	78,100.00
TOTAL DEBT SERVICE	77,151.85	77,090.00	78,100.00	78,100.00
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	496,434.66	512,262.00	536,150.00	536,150.00

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED WATER DISTRICT
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-SW	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1001	241,440.00	241,440.00	241,440.00	241,440.00
	241,440.00	241,440.00	241,440.00	241,440.00
DEPARTMENTAL INCOME				
SW2140A	248,231.98	245,000.00	240,000.00	240,000.00
SW2140B	0.00	0.00	0.00	0.00
SW2148	6,174.55	3,000.00	2,000.00	2,000.00
	254,406.53	248,000.00	242,000.00	242,000.00
SW230E	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SW2401	13,208.19	14,000.00	15,000.00	15,000.00
SW2401R	0.00	0.00	0.00	0.00
	13,208.19	14,000.00	15,000.00	15,000.00
LICENSES AND PERMITS				
SW2590	1,250.00	0.00	0.00	0.00
	1,250.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
SW2650	653.01	0.00	0.00	0.00
SW2665	14,300.00	0.00	0.00	0.00
SW2680	0.00	0.00	0.00	0.00
	14,953.01	0.00	0.00	0.00

**TOWN OF BINGHAMTON
FISCAL BUDGET CONSOLIDATED WATER DISTRICT
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-SW		Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
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	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL INTERFUND TRANSFERS	6,000.00	6,000.00	6,000.00	6,000.00
					504,440.00
TOTAL ESTIMATED REVENUES		531,257.73	509,440.00	504,440.00	504,440.00
APPROPRIATED FUND BALANCE		-34,823.07	2,822.00	31,710.00	31,710.00
TOTAL REVENUES & OTHER SOURCES		496,434.66	512,262.00	536,150.00	536,150.00

**TOWN OF BINGHAMTON
FISCAL BUDGET LIGHTING FUND
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-SL	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL5182.401	CONTRACTUAL	232.08	250.00	250.00	250.00
SL5182.402	CONTRACTUAL	1,594.25	1,400.00	1,900.00	1,900.00
SL5182.403	CONTRACTUAL	5,609.38	5,500.00	6,750.00	6,750.00
SL5182.404	CONTRACTUAL	509.88	500.00	600.00	600.00
SL5182.405	CONTRACTUAL	170.75	200.00	200.00	200.00
SL5182.406	CONTRACTUAL	440.39	400.00	500.00	500.00
SL5182.407	CONTRACTUAL	305.73	300.00	350.00	350.00
SL5182.408	CONTRACTUAL	133.31	250.00	300.00	300.00
TOTAL STREET LIGHTING		8,995.77	8,800.00	10,850.00	10,850.00
TOTAL TRANSPORTATION		8,995.77	8,800.00	10,850.00	10,850.00
TOTAL APPROPRIATIONS		8,995.77	8,800.00	10,850.00	10,850.00

**TOWN OF BINGHAMTON
FISCAL BUDGET LIGHTING FUND
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-SL	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
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ESTIMATED REVENUES

REAL PROPERTY TAXES

SL1001	REAL PROPERTY TAX	250.00	250.00	250.00	250.00
SL1002	REAL PROPERTY TAX	1,400.00	1,400.00	1,900.00	1,900.00
SL1003	REAL PROPERTY TAX	5,300.00	5,500.00	6,750.00	6,750.00
SL1004	REAL PROPERTY TAX	500.00	500.00	600.00	600.00
SL1005	REAL PROPERTY TAX	200.00	200.00	200.00	200.00
SL1006	REAL PROPERTY TAX	400.00	400.00	500.00	500.00
SL1007	REAL PROPERTY TAX	300.00	300.00	350.00	350.00
SL1008	REAL PROPERTY TAX	500.00	250.00	300.00	300.00
	TOTAL REAL PROPERTY TAXES	8,850.00	8,800.00	10,850.00	10,850.00

USE OF MONEY AND PROPERTY

SL2401	INTEREST	146.03	0.00	200.00	200.00
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	146.03	0.00	200.00	200.00

11,050.00

**TOWN OF BINGHAMTON
FISCAL BUDGET LIGHTING FUND
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-SL	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL ESTIMATED REVENUES	8,996.03	8,800.00	11,050.00	11,050.00
APPROPRIATED FUND BALANCE	-0.26	0.00	-200.00	-200.00
TOTAL REVENUES & OTHER SOURCES	8,995.77	8,800.00	10,850.00	10,850.00

**TOWN OF BINGHAMTON
FISCAL BUDGET DRAINAGE DISTRICT
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-SD	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
SD1440.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
DRAINAGE				
SD8540.401	CONTRACTUAL	657.96	658.00	658.00
SD8540.402	CONTRACTUAL	0.00	0.00	0.00
TOTAL DRAINAGE		657.96	658.00	658.00
TOTAL HOME AND COMMUNITY SERVICES		657.96	658.00	658.00
TOTAL APPROPRIATIONS		657.96	658.00	658.00

**TOWN OF BINGHAMTON
FISCAL BUDGET DRAINAGE DISTRICT
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-SD	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SD1001	REAL PROPERTY TAXES	458.00	458.00	458.00
	TOTAL REAL PROPERTY TAXES	458.00	458.00	458.00
USE OF MONEY AND PROPERTY				
SD2401	INTEREST	43.09	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	43.09	0.00	0.00
				458.00
	TOTAL ESTIMATED REVENUES	501.09	458.00	458.00
	APPROPRIATED FUND BALANCE	156.87	200.00	200.00
	TOTAL REVENUES & OTHER SOURCES	657.96	658.00	658.00

**TOWN OF BINGHAMTON
FISCAL BUDGET FIRE PROTECTION
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-SF	Expenditures /Revenues 2023	Modified Budget 03/31/2024	Recommended Budget 2025	Adopted Budget 2025
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<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410,400 FIRE PROTECTION	244,582.00	269,040.00	298,634.00	298,634.00
TOTAL FIRE PROTECTION	244,582.00	269,040.00	298,634.00	298,634.00
TOTAL PUBLIC SAFETY	244,582.00	269,040.00	298,634.00	298,634.00
TOTAL APPROPRIATIONS	244,582.00	269,040.00	298,634.00	298,634.00

**TOWN OF BINGHAMTON
FISCAL BUDGET FIRE PROTECTION
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-SF	Expenditures /Revenues 2023	Modified Budget 03/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001 REAL PROPERTY TAXES	244,582.00	269,040.00	298,634.00	298,634.00
TOTAL REAL PROPERTY TAXES	244,582.00	269,040.00	298,634.00	298,634.00
				298,634.00
TOTAL ESTIMATED REVENUES	244,582.00	269,040.00	298,634.00	298,634.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	244,582.00	269,040.00	298,634.00	298,634.00

**TOWN OF BINGHAMTON
FISCAL BUDGET DEBT SERVICE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 1-V	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
DEBT SERVICE				
V9710.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
V9901.900 INTERFUND TRANSFER	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL TRANSFERS TO OTHER FUNDS	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL INTERFUND TRANSFERS	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS	6,000.00	6,000.00	6,000.00	6,000.00

**TOWN OF BINGHAMTON
FISCAL BUDGET DEBT SERVICE
FOR 2025**

(ADOPTED OCTOBER 15, 2024)

Schedule 2-V	Expenditures /Revenues 2023	Modified Budget 07/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
USE OF MONEY AND PROPERTY				
V2401	1,609.38	0.00	1,500.00	1,500.00
	1,609.38	0.00	1,500.00	1,500.00
				1,500.00
TOTAL ESTIMATED REVENUES	1,609.38	0.00	1,500.00	1,500.00
APPROPRIATED FUND BALANCE	4,390.62	6,000.00	4,500.00	4,500.00
TOTAL REVENUES & OTHER SOURCES	6,000.00	6,000.00	6,000.00	6,000.00