

# TOWN BUDGET

FOR 2026

TOWN OF BINGHAMTON

IN

BROOME COUNTY

## CERTIFICATION OF TOWN CLERK

I, Gracy Johns, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2026 BUDGET OF THE TOWN OF BINGHAMTON AS ADOPTED ON NOVEMBER 6,  
2025.

Signed: Gracy Johns

Dated: November 13, 2025

**TOWN OF BINGHAMTON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2026**

|                   |                             | <u>Appropriations</u> | <u>Estimated<br/>Revenue</u> | <u>Unexpended<br/>Fund Balance</u> | <u>Amount to be Appropriated<br/>Raised by Tax</u> | <u>Reserves</u> |
|-------------------|-----------------------------|-----------------------|------------------------------|------------------------------------|----------------------------------------------------|-----------------|
| A                 | GENERAL FUND - TOWNWIDE     | \$ 1,502,536.00       | 1,057,186.00                 | 246,249.00                         | 199,101.00                                         | 0.00            |
| DA                | HIGHWAY FUND - TOWNWIDE     | \$ 1,760,256.00       | 1,155,000.00                 | 189,256.00                         | 416,000.00                                         | 0.00            |
| V                 | DEBT SERVICE                | \$ 6,000.00           | 1,000.00                     | 5,000.00                           | 0.00                                               | 0.00            |
|                   | TOTAL TOWN                  | 3,268,792.00          | 2,213,186.00                 | 440,505.00                         | 615,101.00                                         | 0.00            |
| SPECIAL DISTRICTS |                             |                       |                              |                                    |                                                    |                 |
| SD                | DRAINAGE DISTRICT           | \$ 658.00             | 0.00                         | 200.00                             | 458.00                                             | 0.00            |
| SF                | FIRE PROTECTION             | \$ 331,484.00         | 0.00                         | 0.00                               | 331,484.00                                         | 0.00            |
| SL                | LIGHTING FUND               | \$ 14,025.00          | 0.00                         | -625.00                            | 14,650.00                                          | 0.00            |
| SS                | CONSOLIDATED SEWER DISTRICT | \$ 684,435.00         | 482,700.00                   | -6,815.00                          | 208,550.00                                         | 0.00            |
| SW                | CONSOLIDATED WATER DISTRICT | \$ 511,274.00         | 261,000.00                   | 9,395.00                           | 240,879.00                                         | 0.00            |
|                   | TOTAL SPECIAL DISTRICTS     | 1,541,876.00          | 743,700.00                   | 2,155.00                           | 796,021.00                                         | 0.00            |
|                   | GRANDTOTAL                  | \$ 4,810,668.00       | 2,956,886.00                 | 442,660.00                         | 1,411,122.00                                       | 0.00            |

**TOWN OF BINGHAMTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-A                      |                   | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-----------------------------------|-------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                             |                   |                                   |                                  |                               |                           |
| <b><u>APPROPRIATIONS</u></b>      |                   |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                   |                                   |                                  |                               |                           |
| <b>TOWN BOARD</b>                 |                   |                                   |                                  |                               |                           |
| A1010.100                         | PERSONAL SERVICES | 30,000.00                         | 30,000.00                        | 30,000.00                     | 30,000.00                 |
| A1010.400                         | CONTRACTUAL       | 210.00                            | 1,000.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL TOWN BOARD                  |                   | 30,210.00                         | 31,000.00                        | 31,500.00                     | 31,500.00                 |
| <hr/>                             |                   |                                   |                                  |                               |                           |
| <b>MUNICIPAL COURT</b>            |                   |                                   |                                  |                               |                           |
| A1110.100                         | PERSONAL SERVICES | 12,609.88                         | 13,005.00                        | 12,800.00                     | 12,800.00                 |
| A1110.110                         | PERSONAL SERVICES | 11,572.02                         | 12,400.00                        | 12,800.00                     | 12,800.00                 |
| A1110.400                         | CONTRACTUAL       | 4,032.81                          | 1,000.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL MUNICIPAL COURT             |                   | 28,214.71                         | 26,405.00                        | 27,600.00                     | 27,600.00                 |
| <hr/>                             |                   |                                   |                                  |                               |                           |
| <b>SUPERVISOR</b>                 |                   |                                   |                                  |                               |                           |
| A1220.100                         | PERSONAL SERVICES | 17,750.00                         | 17,750.00                        | 17,750.00                     | 17,750.00                 |
| A1220.110                         | PERSONAL SERVICES | 54,531.00                         | 55,805.00                        | 57,639.00                     | 57,639.00                 |
| A1220.111                         | PERSONAL SERVICES | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1220.400                         | CONTRACTUAL       | 3,123.15                          | 2,500.00                         | 2,500.00                      | 2,500.00                  |
| TOTAL SUPERVISOR                  |                   | 75,404.15                         | 76,055.00                        | 77,889.00                     | 77,889.00                 |
| <hr/>                             |                   |                                   |                                  |                               |                           |
| <b>AUDITOR</b>                    |                   |                                   |                                  |                               |                           |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-A            |                   | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-------------------------|-------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A1320.400               | CONTRACTUAL       | 4,200.00                          | 2,000.00                         | 4,500.00                      | 4,500.00                  |
| TOTAL AUDITOR           |                   | 4,200.00                          | 2,000.00                         | 4,500.00                      | 4,500.00                  |
| 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                              | 10,000.00                        | 0.00                          | 0.00                      |
| TOTAL TAX COLLECTION    |                   | 0.00                              | 10,000.00                        | 0.00                          | 0.00                      |
| BUDGET                  |                   |                                   |                                  |                               |                           |
| A1340.100               | PERSONAL SERVICES | 8,829.00                          | 8,829.00                         | 9,439.00                      | 9,439.00                  |
| TOTAL BUDGET            |                   | 8,829.00                          | 8,829.00                         | 9,439.00                      | 9,439.00                  |
| ASSESSMENT              |                   |                                   |                                  |                               |                           |
| A1355.100               | PERSONAL SERVICES | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1355.110               | PERSONAL SERVICES | 12,777.98                         | 14,000.00                        | 14,800.00                     | 14,800.00                 |
| A1355.400               | CONTRACTUAL       | 24,180.45                         | 25,000.00                        | 26,000.00                     | 26,000.00                 |
| TOTAL ASSESSMENT        |                   | 36,958.43                         | 39,000.00                        | 40,800.00                     | 40,800.00                 |
| FISCAL AGENT FEES       |                   |                                   |                                  |                               |                           |
| A1380.400               | CONTRACTUAL       | 1,368.68                          | 1,500.00                         | 1,600.00                      | 1,600.00                  |
| TOTAL FISCAL AGENT FEES |                   | 1,368.68                          | 1,500.00                         | 1,600.00                      | 1,600.00                  |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-A      |                   | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-------------------|-------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>TOWN CLERK</b> |                   |                                   |                                  |                               |                           |
| A1410.100         | PERSONAL SERVICES | 24,480.00                         | 24,480.00                        | 25,288.00                     | 25,288.00                 |
| A1410.110         | PERSONAL SERVICES | 14,435.10                         | 9,500.00                         | 7,500.00                      | 7,500.00                  |
| A1410.400         | CONTRACTUAL       | 4,559.31                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| TOTAL TOWN CLERK  |                   | 43,474.41                         | 38,980.00                        | 37,788.00                     | 37,788.00                 |
| <b>LAW</b>        |                   |                                   |                                  |                               |                           |
| A1420.400         | CONTRACTUAL       | 37,609.87                         | 58,000.00                        | 58,000.00                     | 58,000.00                 |
| TOTAL LAW         |                   | 37,609.87                         | 58,000.00                        | 58,000.00                     | 58,000.00                 |
| <b>PERSONNEL</b>  |                   |                                   |                                  |                               |                           |
| A1430.100         | PERSONAL SERVICES | 19,223.82                         | 21,000.00                        | 22,800.00                     | 22,800.00                 |
| A1430.110         | PERSONAL SERVICES | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1430.400         | CONTRACTUAL       | 39.92                             | 600.00                           | 600.00                        | 600.00                    |
| TOTAL PERSONNEL   |                   | 19,263.74                         | 21,600.00                        | 23,400.00                     | 23,400.00                 |
| <b>ENGINEER</b>   |                   |                                   |                                  |                               |                           |
| A1440.100         | PERSONAL SERVICES | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1440.400         | CONTRACTUAL       | 3,072.55                          | 20,000.00                        | 12,500.00                     | 12,500.00                 |
| A1440.410         | CONTRACTUAL MS4   | 9,697.50                          | 0.00                             | 5,000.00                      | 5,000.00                  |
| TOTAL ENGINEER    |                   | 12,770.05                         | 20,000.00                        | 17,500.00                     | 17,500.00                 |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-A                      |                    | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-----------------------------------|--------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ELECTIONS</b>                  |                    |                                   |                                  |                               |                           |
| 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                 |
| <b>RECORDS MANAGEMENT OFFICER</b> |                    |                                   |                                  |                               |                           |
| A1460.100                         | PERS SE            | 671.00                            | 671.00                           | 693.00                        | 693.00                    |
| A1460.110                         | PERS SERV          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1460.400                         | CONTRACTUAL        | 2,145.00                          | 5,500.00                         | 4,000.00                      | 4,000.00                  |
| TOTAL RECORDS MANAGEMENT OFFICER  |                    | 2,816.00                          | 6,171.00                         | 4,693.00                      | 4,693.00                  |
| <b>BUILDINGS</b>                  |                    |                                   |                                  |                               |                           |
| A1620.100                         | PERSONAL SERVICES  | 28,315.86                         | 20,850.00                        | 21,868.00                     | 21,868.00                 |
| A1620.110                         | PERSONAL SERVICES  | 4,112.30                          | 3,145.00                         | 3,251.00                      | 3,251.00                  |
| A1620.111                         | PERSONAL SERVICES  | 2,999.96                          | 3,000.00                         | 3,000.00                      | 3,000.00                  |
| A1620.112                         | PERSONNEL SERVICES | 0.00                              | 0.00                             | 6,500.00                      | 6,500.00                  |
| A1620.120                         | PERSONNEL SERVICES | 0.00                              | 6,500.00                         | 0.00                          | 0.00                      |
| A1620.200                         | EQUIPMENT          | 48,951.85                         | 18,000.00                        | 6,000.00                      | 6,000.00                  |
| A1620.210                         | CC - EQUIPMENT     | 3,234.00                          | 1,500.00                         | 19,000.00                     | 19,000.00                 |
| A1620.400                         | CONTRACTUAL        | 35,544.11                         | 38,000.00                        | 25,000.00                     | 25,000.00                 |
| A1620.410                         | CONTRACTUAL        | 11,089.11                         | 15,000.00                        | 25,000.00                     | 25,000.00                 |
| A1620.411                         | CONTRACTUAL        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL BUILDINGS                   |                    | 134,247.19                        | 105,995.00                       | 109,619.00                    | 109,619.00                |

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FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-A                          |                                    | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|---------------------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                                 |                                    |                                   |                                  |                               |                           |
| <b>CENTRAL COMMUNICATIONS SYSTEM</b>  |                                    |                                   |                                  |                               |                           |
| A1650.400                             | CONTRACT                           | 13,336.02                         | 12,500.00                        | 12,500.00                     | 12,500.00                 |
| TOTAL CENTRAL COMMUNICATIONS SYSTEM   |                                    | 13,336.02                         | 12,500.00                        | 12,500.00                     | 12,500.00                 |
| <hr/>                                 |                                    |                                   |                                  |                               |                           |
| <b>CENTRAL STOREROOM</b>              |                                    |                                   |                                  |                               |                           |
| A1660.400                             | CONTRACTUAL                        | 721.76                            | 1,000.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL CENTRAL STOREROOM               |                                    | 721.76                            | 1,000.00                         | 1,500.00                      | 1,500.00                  |
| <hr/>                                 |                                    |                                   |                                  |                               |                           |
| <b>CENTRAL PRINTING &amp; MAILING</b> |                                    |                                   |                                  |                               |                           |
| A1670.400                             | CONTRACTUAL                        | 4,568.99                          | 4,500.00                         | 5,000.00                      | 5,000.00                  |
| TOTAL CENTRAL PRINTING & MAILING      |                                    | 4,568.99                          | 4,500.00                         | 5,000.00                      | 5,000.00                  |
| <hr/>                                 |                                    |                                   |                                  |                               |                           |
| <b>CENTRAL DATA PROCESSING</b>        |                                    |                                   |                                  |                               |                           |
| A1680.400                             | CONTRACTUAL                        | 13,403.57                         | 15,500.00                        | 14,000.00                     | 14,000.00                 |
| TOTAL CENTRAL DATA PROCESSING         |                                    | 13,403.57                         | 15,500.00                        | 14,000.00                     | 14,000.00                 |
| <hr/>                                 |                                    |                                   |                                  |                               |                           |
| <b>SPECIAL ITEMS</b>                  |                                    |                                   |                                  |                               |                           |
| A1910.400                             | UNALLOCATED INSURANCE              | 71,452.49                         | 65,000.00                        | 75,000.00                     | 75,000.00                 |
| A1920.400                             | MUNICIPAL ASSOCIATION DUES         | 1,150.00                          | 1,150.00                         | 1,150.00                      | 1,150.00                  |
| A1930.400                             | JUDGEMENTS AND CLAIMS              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1950.400                             | TAXES AND ASSESSMENTS ON MUNICIPAL | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1950.410                             | TAXES AND ASSESSMENTS ON           | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1989.400                             | UNCLASSIFIED EXPENSE               | 20.00                             | 0.00                             | 0.00                          | 0.00                      |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-A                     |                    | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|----------------------------------|--------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A1990.400                        | CONTINGENT ACCOUNT | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL SPECIAL ITEMS              |                    | 72,622.49                         | 66,150.00                        | 76,150.00                     | 76,150.00                 |
| TOTAL GENERAL GOVERNMENT SUPPORT |                    | 551,236.06                        | 557,685.00                       | 565,978.00                    | 565,978.00                |
| <b>PUBLIC SAFETY</b>             |                    |                                   |                                  |                               |                           |
| <b>TRAFFIC CONTROL</b>           |                    |                                   |                                  |                               |                           |
| A3310.400                        | CONTRACTUAL        | 6,170.84                          | 4,500.00                         | 4,500.00                      | 4,500.00                  |
| TOTAL TRAFFIC CONTROL            |                    | 6,170.84                          | 4,500.00                         | 4,500.00                      | 4,500.00                  |
| <b>CONTROL OF DOGS</b>           |                    |                                   |                                  |                               |                           |
| A3510.100                        | PERSONAL SERVICES  | 0.00                              | 0.00                             | 1,000.00                      | 1,000.00                  |
| 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        | 44.85                             | 250.00                           | 4,500.00                      | 4,500.00                  |
| A3510.410                        | CONTRACTUAL        | 7,250.04                          | 7,500.00                         | 7,250.00                      | 7,250.00                  |
| TOTAL CONTROL OF DOGS            |                    | 7,294.89                          | 7,750.00                         | 12,750.00                     | 12,750.00                 |
| <b>SAFETY INSPECTION</b>         |                    |                                   |                                  |                               |                           |
| A3620.100                        | BLDG. INSPECTOR    | 21,241.00                         | 19,419.00                        | 20,232.00                     | 20,232.00                 |
| A3620.101                        | CONKLIN            | 27,429.00                         | 27,793.00                        | 27,793.00                     | 27,793.00                 |
| A3620.110                        | CODE ENFORCEMENT   | 18,469.88                         | 23,556.00                        | 24,440.00                     | 24,440.00                 |
| A3620.200                        | EQUIPMENT          | 3,234.00                          | 45,000.00                        | 5,000.00                      | 5,000.00                  |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-A                          |                 | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|---------------------------------------|-----------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A3620.400                             | CONTRACTUAL     | 3,279.64                          | 11,500.00                        | 10,000.00                     | 10,000.00                 |
| A3620.410                             | CONTRACTUAL     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL SAFETY INSPECTION               |                 | 73,653.52                         | 127,268.00                       | 87,465.00                     | 87,465.00                 |
| <b>DEMOLITION OF UNSAFE BUILDINGS</b> |                 |                                   |                                  |                               |                           |
| 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                        | 0.00                          | 0.00                      |
| TOTAL DEMOLITION OF UNSAFE BUILDINGS  |                 | 0.00                              | 10,000.00                        | 0.00                          | 0.00                      |
| TOTAL PUBLIC SAFETY                   |                 | 87,119.25                         | 149,518.00                       | 104,715.00                    | 104,715.00                |
| <b>PUBLIC HEALTH</b>                  |                 |                                   |                                  |                               |                           |
| <b>REGISTRAR OF VITAL STATISTICS</b>  |                 |                                   |                                  |                               |                           |
| A4020.100                             | PERS SERV       | 224.00                            | 224.00                           | 231.00                        | 231.00                    |
| TOTAL REGISTRAR OF VITAL STATISTICS   |                 | 224.00                            | 224.00                           | 231.00                        | 231.00                    |
| TOTAL PUBLIC HEALTH                   |                 | 224.00                            | 224.00                           | 231.00                        | 231.00                    |
| <b>TRANSPORTATION</b>                 |                 |                                   |                                  |                               |                           |
| <b>HIGHWAY ADMINISTRATION</b>         |                 |                                   |                                  |                               |                           |
| A5010.100                             | PERSONAL SERV   | 51,757.96                         | 52,850.00                        | 51,758.00                     | 51,758.00                 |
| A5010.110                             | PERSONNEL SERVI | 45,717.80                         | 47,486.00                        | 49,774.00                     | 49,774.00                 |
| A5010.200                             | EQUIPMENT       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A5010.400                             | CONTRACTUAL     | 2,457.99                          | 7,500.00                         | 3,000.00                      | 3,000.00                  |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-A                              |                   | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-------------------------------------------|-------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL HIGHWAY ADMINISTRATION              |                   | 99,933.75                         | 107,836.00                       | 104,532.00                    | 104,532.00                |
| GARAGE                                    |                   |                                   |                                  |                               |                           |
| A5132.200                                 | EQUIPMENT         | 0.00                              | 10,000.00                        | 10,000.00                     | 10,000.00                 |
| A5132.400                                 | CONTRACTUAL       | 17,667.71                         | 20,000.00                        | 20,000.00                     | 20,000.00                 |
| TOTAL GARAGE                              |                   | 17,667.71                         | 30,000.00                        | 30,000.00                     | 30,000.00                 |
| TOTAL TRANSPORTATION                      |                   | 117,601.46                        | 137,836.00                       | 134,532.00                    | 134,532.00                |
| ECONOMIC ASSISTANCE AND OPPORTUNITY       |                   |                                   |                                  |                               |                           |
| PROGRAMS FOR THE AGING                    |                   |                                   |                                  |                               |                           |
| A6772.400                                 | CONTRACTUAL       | 1,136.89                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| TOTAL PROGRAMS FOR THE AGING              |                   | 1,136.89                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| ECONOMIC DEVELOPMENT                      |                   |                                   |                                  |                               |                           |
| A6989.400                                 | THOMA             | 7,532.95                          | 0.00                             | 0.00                          | 0.00                      |
| TOTAL ECONOMIC DEVELOPMENT                |                   | 7,532.95                          | 0.00                             | 0.00                          | 0.00                      |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY |                   | 8,669.84                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| CULTURE AND RECREATION                    |                   |                                   |                                  |                               |                           |
| PARKS                                     |                   |                                   |                                  |                               |                           |
| A7110.100                                 | PERSONAL SERVICES | 24,673.00                         | 31,454.00                        | 32,507.00                     | 32,507.00                 |
| A7110.110                                 | PERSONAL SERVICES | 11,414.00                         | 16,414.00                        | 17,261.00                     | 17,261.00                 |
| A7110.200                                 | EQUIPMENT         | 92,395.71                         | 33,000.00                        | 40,000.00                     | 40,000.00                 |

**TOWN OF BINGHAMTON**  
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**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-A               |                     | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|----------------------------|---------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A7110.400                  | CONTRACTUAL         | 34,936.37                         | 30,000.00                        | 20,000.00                     | 20,000.00                 |
| TOTAL PARKS                |                     | 163,419.08                        | 110,868.00                       | 109,768.00                    | 109,768.00                |
| <b>YOUTH PROGRAMS</b>      |                     |                                   |                                  |                               |                           |
| A7310.100                  | PERSONAL SERVICES   | 14,300.04                         | 14,600.00                        | 14,600.00                     | 14,600.00                 |
| A7310.110                  | PERSONNEL SERVICES  | 1,259.00                          | 1,259.00                         | 1,051.00                      | 1,051.00                  |
| A7310.400                  | CONTRACTUAL         | 33,923.45                         | 32,500.00                        | 32,500.00                     | 32,500.00                 |
| A7310.410                  | CONTRACTUAL         | 348.40                            | 2,500.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL YOUTH PROGRAMS       |                     | 49,830.89                         | 50,859.00                        | 49,651.00                     | 49,651.00                 |
| <b>HISTORIAN</b>           |                     |                                   |                                  |                               |                           |
| 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                      |
| <b>HISTORICAL PROPERTY</b> |                     |                                   |                                  |                               |                           |
| A7520.400                  | Historical Property | 3,000.00                          | 3,000.00                         | 5,000.00                      | 5,000.00                  |
| TOTAL HISTORICAL PROPERTY  |                     | 3,000.00                          | 3,000.00                         | 5,000.00                      | 5,000.00                  |
| <b>CELEBRATIONS</b>        |                     |                                   |                                  |                               |                           |
| A7550.400                  | CONTRACTUAL         | 410.00                            | 500.00                           | 750.00                        | 750.00                    |
| TOTAL CELEBRATIONS         |                     | 410.00                            | 500.00                           | 750.00                        | 750.00                    |

**TOWN OF BINGHAMTON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-A                       |                    | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|------------------------------------|--------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL CULTURE AND RECREATION       |                    | 216,659.97                        | 165,227.00                       | 165,169.00                    | 165,169.00                |
| <b>HOME AND COMMUNITY SERVICES</b> |                    |                                   |                                  |                               |                           |
| <b>ZONING</b>                      |                    |                                   |                                  |                               |                           |
| A8010.100                          | PERSONAL SERVICES  | 3,312.43                          | 3,750.00                         | 3,900.00                      | 3,900.00                  |
| A8010.110                          | PERSONNEL SERVICES | 750.00                            | 800.00                           | 825.00                        | 825.00                    |
| A8010.400                          | CONTRACTUAL        | 86.36                             | 500.00                           | 500.00                        | 500.00                    |
| TOTAL ZONING                       |                    | 4,148.79                          | 5,050.00                         | 5,225.00                      | 5,225.00                  |
| <b>PLANNING</b>                    |                    |                                   |                                  |                               |                           |
| A8020.100                          | PERSONAL SERVICES  | 5,200.00                          | 5,450.00                         | 5,575.00                      | 5,575.00                  |
| A8020.110                          | PERSONNEL SERVICES | 750.00                            | 800.00                           | 825.00                        | 825.00                    |
| A8020.400                          | CONTRACTUAL        | 324.90                            | 1,000.00                         | 750.00                        | 750.00                    |
| TOTAL PLANNING                     |                    | 6,274.90                          | 7,250.00                         | 7,150.00                      | 7,150.00                  |
| <b>RESEARCH</b>                    |                    |                                   |                                  |                               |                           |
| A8030.400                          | (LOC LAW)          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL RESEARCH                     |                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>REFUSE &amp; GARBAGE</b>        |                    |                                   |                                  |                               |                           |
| A8160.100                          | PERSONAL SERVICES  | 503.58                            | 750.00                           | 750.00                        | 750.00                    |
| A8160.400                          | CONTRACTUAL        | 9,211.17                          | 9,000.00                         | 10,000.00                     | 10,000.00                 |
| TOTAL REFUSE & GARBAGE             |                    | 9,714.75                          | 9,750.00                         | 10,750.00                     | 10,750.00                 |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-A                      |                              | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-----------------------------------|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL HOME AND COMMUNITY SERVICES |                              | 20,138.44                         | 22,050.00                        | 23,125.00                     | 23,125.00                 |
| <b>EMPLOYEE BENEFITS</b>          |                              |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>          |                              |                                   |                                  |                               |                           |
| A9010.800                         | STATE RETIREMENT             | 43,209.11                         | 50,985.00                        | 55,182.00                     | 55,182.00                 |
| A9030.800                         | SOCIAL SECURITY              | 34,879.09                         | 37,200.00                        | 38,155.00                     | 38,155.00                 |
| A9040.800                         | WORKERS COMPENSATION         | 23,118.52                         | 23,119.00                        | 22,662.00                     | 22,662.00                 |
| A9040.810                         | WORKERS COMPENSATION - FIRE  | 11,409.00                         | 11,409.00                        | 11,459.00                     | 11,459.00                 |
| A9050.800                         | UNEMPLOYMENT INSURANCE       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A9055.800                         | DISABILITY INSURANCE         | 268.01                            | 600.00                           | 600.00                        | 600.00                    |
| A9060.800                         | HOSPITAL & MEDICAL INSURANCE | 115,672.83                        | 122,788.00                       | 128,853.00                    | 128,853.00                |
| A9060.810                         | HEALTH ALLOWANCE             | 8,532.78                          | 18,100.00                        | 19,225.00                     | 19,225.00                 |
| TOTAL EMPLOYEE BENEFITS           |                              | 237,089.34                        | 264,201.00                       | 276,136.00                    | 276,136.00                |
| TOTAL EMPLOYEE BENEFITS           |                              | 237,089.34                        | 264,201.00                       | 276,136.00                    | 276,136.00                |
| <b>DEBT SERVICE</b>               |                              |                                   |                                  |                               |                           |
| <b>SERIAL BONDS</b>               |                              |                                   |                                  |                               |                           |
| A9710.600                         | PRINCIPAL                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A9710.601                         | Town Hall                    | 30,000.00                         | 30,000.00                        | 220,000.00                    | 220,000.00                |
| A9710.700                         | INTEREST                     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A9710.701                         | Town Hall                    | 9,375.00                          | 8,550.00                         | 7,650.00                      | 7,650.00                  |
| TOTAL SERIAL BONDS                |                              | 39,375.00                         | 38,550.00                        | 227,650.00                    | 227,650.00                |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-A                  |              | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-------------------------------|--------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                         |              |                                   |                                  |                               |                           |
| 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                      |
|                               |              | <hr/>                             |                                  |                               |                           |
| TOTAL DEBT SERVICE            |              | 39,375.00                         | 38,550.00                        | 227,650.00                    | 227,650.00                |
|                               |              | <hr/>                             |                                  |                               |                           |
| TOTAL APPROPRIATIONS          |              | 1,278,113.36                      | 1,340,291.00                     | 1,502,536.00                  | 1,502,536.00              |
|                               |              | <hr/>                             |                                  |                               |                           |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-A

| Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
|-----------------------------------|----------------------------------|-------------------------------|---------------------------|

**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

|       |                                   |            |            |            |            |
|-------|-----------------------------------|------------|------------|------------|------------|
| A1001 | REAL PROPERTY TAXES               | 230,722.16 | 199,101.00 | 199,101.00 | 199,101.00 |
|       | TOTAL REAL PROPERTY TAXES         | 230,722.16 | 199,101.00 | 199,101.00 | 199,101.00 |
| A1090 | INTEREST & PENALTIES ON REAL PROP | 0.00       | 0.00       | 0.00       | 0.00       |

**NON-PROPERTY TAX ITEMS**

|       |                                  |            |            |            |            |
|-------|----------------------------------|------------|------------|------------|------------|
| A1120 | SALES TAX DISTRIBUTION BY COUNTY | 917,522.96 | 750,000.00 | 800,000.00 | 800,000.00 |
| A1170 | FRANCHISES                       | 56,827.26  | 50,000.00  | 52,000.00  | 52,000.00  |
|       | TOTAL NON-PROPERTY TAX ITEMS     | 974,350.22 | 800,000.00 | 852,000.00 | 852,000.00 |

**DEPARTMENTAL INCOME**

|       |                                        |           |           |           |           |
|-------|----------------------------------------|-----------|-----------|-----------|-----------|
| A1255 | CLERK FEES                             | 3,463.38  | 2,200.00  | 2,200.00  | 2,200.00  |
| A1550 | PUBLIC POUND CHARGES/ DOG CONTROL      | 0.00      | 0.00      | 0.00      | 0.00      |
| A1589 | PUBLIC SAFETY FEES                     | 645.00    | 1,000.00  | 1,000.00  | 1,000.00  |
| A1972 | CHARGES - PROGRAMS FOR THE ELDERLY     | 0.00      | 3,000.00  | 0.00      | 0.00      |
| A2001 | PARK AND RECREATION CHARGES            | 1,650.00  | 0.00      | 0.00      | 0.00      |
| A2089 | YOUTH PROGRAMS                         | 22,213.99 | 22,000.00 | 22,000.00 | 22,000.00 |
| A2110 | ZONING FEES                            | 0.00      | 0.00      | 0.00      | 0.00      |
| A2260 | Public Safety Services for Other Govts | 24,375.00 | 32,680.00 | 32,680.00 | 32,680.00 |
|       | TOTAL DEPARTMENTAL INCOME              | 52,347.37 | 60,880.00 | 57,880.00 | 57,880.00 |

**USE OF MONEY AND PROPERTY**

|        |                       |           |           |           |           |
|--------|-----------------------|-----------|-----------|-----------|-----------|
| A2401  | INTEREST & EARNINGS   | 49,202.87 | 30,000.00 | 40,000.00 | 40,000.00 |
| A2401B | INTEREST BLDG RESERVE | 0.00      | 0.00      | 0.00      | 0.00      |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 2-A                              |                                     | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A2401P                                    | INTEREST PARK RESERVE               | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A2410                                     | RENTAL OF REAL PROPERTY             | 1,100.00                          | 7,500.00                         | 4,500.00                      | 4,500.00                  |
|                                           | TOTAL USE OF MONEY AND PROPERTY     | 50,302.87                         | 37,500.00                        | 44,500.00                     | 44,500.00                 |
| <b>LICENSES AND PERMITS</b>               |                                     |                                   |                                  |                               |                           |
| A2544                                     | DOG LICENSES                        | 9,763.00                          | 8,000.00                         | 7,000.00                      | 7,000.00                  |
| A2555                                     | BUILDING & ALTERATION PERMITS       | 14,040.00                         | 9,000.00                         | 7,000.00                      | 7,000.00                  |
| A2560                                     | PERMITS - CELL TOWER (LOC LAW)      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A2590                                     | PERMITS - OTHER                     | 11,125.00                         | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL LICENSES AND PERMITS          | 34,928.00                         | 17,000.00                        | 14,000.00                     | 14,000.00                 |
| <b>FINES AND FORFEITURES</b>              |                                     |                                   |                                  |                               |                           |
| A2610                                     | FINES & FORFEITED BAIL              | 4,567.00                          | 1,000.00                         | 1,000.00                      | 1,000.00                  |
|                                           | TOTAL FINES AND FORFEITURES         | 4,567.00                          | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                     |                                   |                                  |                               |                           |
| A2650                                     | SALE OF SCRAP AND EXCESS MATERIALS  | 1,322.36                          | 0.00                             | 0.00                          | 0.00                      |
| A2655                                     | SALE OF EQUIPMENT                   | 6,332.08                          | 0.00                             | 0.00                          | 0.00                      |
| A2660                                     | SALES OF REAL PROPERTY              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A2680                                     | INSURANCE RECOVERIES                | 76,736.64                         | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL SALE OF PROPERTY &            | 84,391.08                         | 0.00                             | 0.00                          | 0.00                      |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |                                     |                                   |                                  |                               |                           |
| A2701                                     | REFUNDS OF PRIOR YEARS EXPENDITURES | 1,909.82                          | 0.00                             | 0.00                          | 0.00                      |
| A2705                                     | GIFTS AND DONATIONS                 | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A2750                                     | AIM - RELATED PAYMENTS              | 0.00                              | 27,806.00                        | 0.00                          | 0.00                      |
| A2770                                     | OTHER UNCLASSIFIED REVENUES         | 11,751.46                         | 0.00                             | 0.00                          | 0.00                      |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 2-A                      |                                    | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-----------------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL MISCELLANEOUS LOCAL SOURCES |                                    | 13,661.28                         | 27,806.00                        | 0.00                          | 0.00                      |
|                                   |                                    |                                   |                                  |                               |                           |
| STATE AID                         |                                    |                                   |                                  |                               |                           |
| A3001                             | STATE REVENUE SHARING (PER CAPITA) | 27,806.00                         | 0.00                             | 27,806.00                     | 27,806.00                 |
| A3005                             | MORTGAGE TAX                       | 90,740.54                         | 80,000.00                        | 60,000.00                     | 60,000.00                 |
| A3089                             | STATE AID -OTHER                   | 1,960.00                          | 0.00                             | 0.00                          | 0.00                      |
| A3389                             | STATE AID OTHER PUBLIC SAFETY      | 6,839.95                          | 0.00                             | 0.00                          | 0.00                      |
| A3820                             | YOUTH PROGRAMS                     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                   | TOTAL STATE AID                    | 127,346.49                        | 80,000.00                        | 87,806.00                     | 87,806.00                 |
|                                   |                                    |                                   |                                  |                               | 1,256,287.00              |
| TOTAL ESTIMATED REVENUES          |                                    | 1,572,616.47                      | 1,223,287.00                     | 1,256,287.00                  | 1,256,287.00              |
|                                   |                                    |                                   |                                  |                               |                           |
| APPROPRIATED FUND BALANCE         |                                    | -294,503.11                       | 117,004.00                       | 246,249.00                    | 246,249.00                |
|                                   |                                    |                                   |                                  |                               |                           |
| TOTAL REVENUES & OTHER SOURCES    |                                    | 1,278,113.36                      | 1,340,291.00                     | 1,502,536.00                  | 1,502,536.00              |

**TOWN OF BINGHAMTON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-DA                     |                                    | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-----------------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATIONS</u></b>      |                                    |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                    |                                   |                                  |                               |                           |
| <b>FISCAL AGENT FEES</b>          |                                    |                                   |                                  |                               |                           |
| DA1380.400                        | FISCAL AGENT FEES                  | 1,793.75                          | 1,500.00                         | 2,100.00                      | 2,100.00                  |
| TOTAL FISCAL AGENT FEES           |                                    | 1,793.75                          | 1,500.00                         | 2,100.00                      | 2,100.00                  |
| <b>ADMINISTRATION</b>             |                                    |                                   |                                  |                               |                           |
| DA1710.110                        | PERSONAL SERVICES                  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL ADMINISTRATION              |                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>SPECIAL ITEMS</b>              |                                    |                                   |                                  |                               |                           |
| DA1930.400                        | JUDGEMENTS AND CLAIMS              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA1950.400                        | TAXES AND ASSESSMENTS ON MUNICIPAL | 43.27                             | 0.00                             | 0.00                          | 0.00                      |
| TOTAL SPECIAL ITEMS               |                                    | 43.27                             | 0.00                             | 0.00                          | 0.00                      |
| TOTAL GENERAL GOVERNMENT SUPPORT  |                                    | 1,837.02                          | 1,500.00                         | 2,100.00                      | 2,100.00                  |
| <b>TRANSPORTATION</b>             |                                    |                                   |                                  |                               |                           |
| <b>GENERAL REPAIRS</b>            |                                    |                                   |                                  |                               |                           |
| DA5110.100                        | PERSONAL SERVICES                  | 204,762.04                        | 250,000.00                       | 280,905.00                    | 280,905.00                |
| DA5110.400                        | CONTRACTUAL                        | 190,001.80                        | 235,000.00                       | 245,000.00                    | 245,000.00                |
| DA5110.410                        | CONTRACTUAL                        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL GENERAL REPAIRS             |                                    | 394,763.84                        | 485,000.00                       | 525,905.00                    | 525,905.00                |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-DA                 |                   | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-------------------------------|-------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                         |                   |                                   |                                  |                               |                           |
| <b>PERMANENT IMPROVEMENTS</b> |                   |                                   |                                  |                               |                           |
| DA5112.200                    | CAPITAL OUTLAY    | 246,266.43                        | 343,385.00                       | 280,000.00                    | 280,000.00                |
|                               |                   |                                   |                                  |                               |                           |
| TOTAL PERMANENT IMPROVEMENTS  |                   | 246,266.43                        | 343,385.00                       | 280,000.00                    | 280,000.00                |
| <hr/>                         |                   |                                   |                                  |                               |                           |
| <b>BRIDGES</b>                |                   |                                   |                                  |                               |                           |
| 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       | 0.00                              | 5,000.00                         | 2,500.00                      | 2,500.00                  |
|                               |                   |                                   |                                  |                               |                           |
| TOTAL BRIDGES                 |                   | 0.00                              | 5,000.00                         | 2,500.00                      | 2,500.00                  |
| <hr/>                         |                   |                                   |                                  |                               |                           |
| <b>MACHINERY</b>              |                   |                                   |                                  |                               |                           |
| DA5130.200                    | EQUIPMENT         | 212,347.47                        | 275,000.00                       | 310,000.00                    | 310,000.00                |
| DA5130.400                    | CONTRACTUAL       | 58,112.32                         | 45,000.00                        | 55,000.00                     | 55,000.00                 |
|                               |                   |                                   |                                  |                               |                           |
| TOTAL MACHINERY               |                   | 270,459.79                        | 320,000.00                       | 365,000.00                    | 365,000.00                |
| <hr/>                         |                   |                                   |                                  |                               |                           |
| <b>BRUSH &amp; WEEDS</b>      |                   |                                   |                                  |                               |                           |
| DA5140.100                    | PERSONAL SERVICES | 15,281.98                         | 17,000.00                        | 17,000.00                     | 17,000.00                 |
| DA5140.400                    | CONTRACTUAL       | 13,706.89                         | 15,000.00                        | 15,000.00                     | 15,000.00                 |
|                               |                   |                                   |                                  |                               |                           |
| TOTAL BRUSH & WEEDS           |                   | 28,988.87                         | 32,000.00                        | 32,000.00                     | 32,000.00                 |
| <hr/>                         |                   |                                   |                                  |                               |                           |

**TOWN OF BINGHAMTON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-DA                  |                              | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|--------------------------------|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                          |                              |                                   |                                  |                               |                           |
| <b>SNOW REMOVAL</b>            |                              |                                   |                                  |                               |                           |
| DA5142.100                     | PERSONAL SERVICES            | 170,613.57                        | 178,000.00                       | 190,000.00                    | 190,000.00                |
| DA5142.400                     | CONTRACTUAL                  | 98,918.11                         | 100,000.00                       | 100,000.00                    | 100,000.00                |
| TOTAL SNOW REMOVAL             |                              | 269,531.68                        | 278,000.00                       | 290,000.00                    | 290,000.00                |
| TOTAL TRANSPORTATION           |                              | 1,210,010.61                      | 1,463,385.00                     | 1,495,405.00                  | 1,495,405.00              |
| <hr/>                          |                              |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>       |                              |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>       |                              |                                   |                                  |                               |                           |
| DA9010.800                     | STATE RETIREMENT             | 46,813.37                         | 56,572.00                        | 68,079.00                     | 68,079.00                 |
| DA9030.800                     | SOCIAL SECURITY              | 28,090.97                         | 33,100.00                        | 37,325.00                     | 37,325.00                 |
| DA9040.800                     | WORKERS COMPENSATION         | 17,862.00                         | 17,862.00                        | 18,426.00                     | 18,426.00                 |
| DA9050.800                     | UNEMPLOYMENT                 | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA9055.800                     | DISABILITY INSURANCE         | 187.72                            | 600.00                           | 600.00                        | 600.00                    |
| DA9060.800                     | HOSPITAL & MEDICAL INSURANCE | 108,821.25                        | 133,805.00                       | 126,571.00                    | 126,571.00                |
| DA9060.810                     | HEALTH ALLOWANCE             | 2,750.00                          | 12,750.00                        | 11,750.00                     | 11,750.00                 |
| TOTAL EMPLOYEE BENEFITS        |                              | 204,525.31                        | 254,689.00                       | 262,751.00                    | 262,751.00                |
| <hr/>                          |                              |                                   |                                  |                               |                           |
| <b>TRANSFER TO OTHER FUNDS</b> |                              |                                   |                                  |                               |                           |
| 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        |                              | 204,525.31                        | 254,689.00                       | 262,751.00                    | 262,751.00                |
| <hr/>                          |                              |                                   |                                  |                               |                           |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-DA                     |                              | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-----------------------------------|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>DEBT SERVICE</b>               |                              |                                   |                                  |                               |                           |
| <b>SERIAL BONDS</b>               |                              |                                   |                                  |                               |                           |
| DA9710.600                        | PRINCIPAL                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA9710.700                        | INTEREST                     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL SERIAL BONDS                |                              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL DEBT SERVICE                |                              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>INTERFUND TRANSFERS</b>        |                              |                                   |                                  |                               |                           |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                              |                                   |                                  |                               |                           |
| DA9950.900                        | TRANSFERS TO CAPITAL RESERVE | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL TRANSFERS TO CAPITAL FUNDS  |                              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL INTERFUND TRANSFERS         |                              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL APPROPRIATIONS              |                              | 1,416,372.94                      | 1,719,574.00                     | 1,760,256.00                  | 1,760,256.00              |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-DA

| Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
|-----------------------------------|----------------------------------|-------------------------------|---------------------------|

**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

|        |                           |            |            |            |            |
|--------|---------------------------|------------|------------|------------|------------|
| DA1001 | REAL PROPERTY TAXES       | 449,739.00 | 446,000.00 | 416,000.00 | 416,000.00 |
|        | TOTAL REAL PROPERTY TAXES | 449,739.00 | 446,000.00 | 416,000.00 | 416,000.00 |

**NON-PROPERTY TAX ITEMS**

|        |                                  |            |            |            |            |
|--------|----------------------------------|------------|------------|------------|------------|
| DA1120 | NON-PROPERTY TAX DISTRIBUTION BY | 725,000.00 | 750,000.00 | 800,000.00 | 800,000.00 |
|        | TOTAL NON-PROPERTY TAX ITEMS     | 725,000.00 | 750,000.00 | 800,000.00 | 800,000.00 |

|        |                                  |      |      |      |      |
|--------|----------------------------------|------|------|------|------|
| 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             | 62,144.16 | 40,000.00 | 40,000.00 | 40,000.00 |
| 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 | 62,144.16 | 40,000.00 | 40,000.00 | 40,000.00 |

**LICENSES AND PERMITS**

|        |                            |        |      |      |      |
|--------|----------------------------|--------|------|------|------|
| DA2590 | PERMITS, OTHER             | 800.00 | 0.00 | 0.00 | 0.00 |
|        | TOTAL LICENSES AND PERMITS | 800.00 | 0.00 | 0.00 | 0.00 |

**SALE OF PROPERTY & COMPENSATIO**

|        |                   |           |           |           |           |
|--------|-------------------|-----------|-----------|-----------|-----------|
| DA2650 | SALE OF SCRAP     | 1,610.60  | 0.00      | 0.00      | 0.00      |
| DA2655 | SALES - OTHER     | 14,773.70 | 0.00      | 5,000.00  | 5,000.00  |
| DA2665 | SALE OF EQUIPMENT | 15,344.50 | 60,000.00 | 30,000.00 | 30,000.00 |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 2-DA                      |                                   | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| DA2680                             | INSURANCE RECOVERIES              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                    | TOTAL SALE OF PROPERTY &          | 31,728.80                         | 60,000.00                        | 35,000.00                     | 35,000.00                 |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |                                   |                                   |                                  |                               |                           |
| DA2701                             | REFUND OF PRIOR YEARS EXPENSE     | 120.00                            | 0.00                             | 0.00                          | 0.00                      |
|                                    | TOTAL MISCELLANEOUS LOCAL SOURCES | 120.00                            | 0.00                             | 0.00                          | 0.00                      |
| <b>STATE AID</b>                   |                                   |                                   |                                  |                               |                           |
| DA3501                             | CONSOLIDATED HIGHWAY AID          | 193,215.65                        | 343,385.00                       | 280,000.00                    | 280,000.00                |
| 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    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                    | TOTAL STATE AID                   | 193,215.65                        | 343,385.00                       | 280,000.00                    | 280,000.00                |
| 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                      |
|                                    |                                   |                                   |                                  |                               | 1,571,000.00              |
| TOTAL ESTIMATED REVENUES           |                                   | 1,462,747.61                      | 1,639,385.00                     | 1,571,000.00                  | 1,571,000.00              |
| APPROPRIATED FUND BALANCE          |                                   | -46,374.67                        | 80,189.00                        | 189,256.00                    | 189,256.00                |
| TOTAL REVENUES & OTHER SOURCES     |                                   | 1,416,372.94                      | 1,719,574.00                     | 1,760,256.00                  | 1,760,256.00              |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-SS                      |                                    | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|------------------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATIONS</u></b>       |                                    |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b>  |                                    |                                   |                                  |                               |                           |
| <b>FISCAL AGENT FEES</b>           |                                    |                                   |                                  |                               |                           |
| SS1380.400                         | FISCAL AGENT FEES                  | 1,109.96                          | 1,200.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL FISCAL AGENT FEES            |                                    | 1,109.96                          | 1,200.00                         | 1,500.00                      | 1,500.00                  |
| <b>SPECIAL ITEMS</b>               |                                    |                                   |                                  |                               |                           |
| SS1950.400                         | TAXES AND ASSESSMENTS ON MUNICIPAL | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL SPECIAL ITEMS                |                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL GENERAL GOVERNMENT SUPPORT   |                                    | 1,109.96                          | 1,200.00                         | 1,500.00                      | 1,500.00                  |
| <b>HOME AND COMMUNITY SERVICES</b> |                                    |                                   |                                  |                               |                           |
| <b>SEWER ADMINISTRATION</b>        |                                    |                                   |                                  |                               |                           |
| SS8110.100                         | PERSONAL SERVICES                  | 14,149.14                         | 14,393.00                        | 14,211.00                     | 14,211.00                 |
| SS8110.400                         | CONTRACTUAL                        | 544.31                            | 3,000.00                         | 4,500.00                      | 4,500.00                  |
| TOTAL SEWER ADMINISTRATION         |                                    | 14,693.45                         | 17,393.00                        | 18,711.00                     | 18,711.00                 |
| <b>SANITARY SEWERS</b>             |                                    |                                   |                                  |                               |                           |
| SS8120.100                         | PERSONAL SERVICES                  | 32,535.81                         | 36,600.00                        | 30,300.00                     | 30,300.00                 |
| SS8120.200                         | EQUIPMENT                          | 17,415.88                         | 25,000.00                        | 10,000.00                     | 10,000.00                 |
| SS8120.200R                        | EQUIPMENT                          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS8120.400                         | CONTRACTUAL                        | 143,703.31                        | 145,000.00                       | 150,000.00                    | 150,000.00                |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET CONSOLIDATED SEWER DISTRICT**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-SS                     |                              | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-----------------------------------|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL SANITARY SEWERS             |                              | 193,655.00                        | 206,600.00                       | 190,300.00                    | 190,300.00                |
| SEWAGE TREATMENT & DISPOSAL       |                              |                                   |                                  |                               |                           |
| SS8130.400                        | CONTRACTUAL                  | 327,324.26                        | 440,000.00                       | 440,000.00                    | 440,000.00                |
| TOTAL SEWAGE TREATMENT & DISPOSAL |                              | 327,324.26                        | 440,000.00                       | 440,000.00                    | 440,000.00                |
| TOTAL HOME AND COMMUNITY SERVICES |                              | 535,672.71                        | 663,993.00                       | 649,011.00                    | 649,011.00                |
| EMPLOYEE BENEFITS                 |                              |                                   |                                  |                               |                           |
| EMPLOYEE BENEFITS                 |                              |                                   |                                  |                               |                           |
| SS9010.800                        | STATE RETIREMENT             | 7,625.76                          | 8,461.00                         | 9,789.00                      | 9,789.00                  |
| SS9030.800                        | SOCIAL SECURITY              | 3,398.62                          | 3,880.00                         | 3,405.00                      | 3,405.00                  |
| SS9040.800                        | WORKERS COMPENSATION         | 2,327.00                          | 2,327.00                         | 2,374.00                      | 2,374.00                  |
| SS9055.800                        | DISABILITY INSURANCE         | 99.32                             | 150.00                           | 150.00                        | 150.00                    |
| SS9060.800                        | HOSPITAL & MEDICAL INSURANCE | 14,814.07                         | 15,989.00                        | 16,756.00                     | 16,756.00                 |
| SS9060.810                        | HEALTH ALLOWANCE             | 0.00                              | 1,450.00                         | 1,450.00                      | 1,450.00                  |
| TOTAL EMPLOYEE BENEFITS           |                              | 28,264.77                         | 32,257.00                        | 33,924.00                     | 33,924.00                 |
| TOTAL EMPLOYEE BENEFITS           |                              | 28,264.77                         | 32,257.00                        | 33,924.00                     | 33,924.00                 |
| 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 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-SS                     | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                             |                                   |                                  |                               |                           |
| TOTAL SERIAL BONDS                | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <hr/>                             |                                   |                                  |                               |                           |
| TOTAL DEBT SERVICE                | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <hr/>                             |                                   |                                  |                               |                           |
| <b>INTERFUND TRANSFERS</b>        |                                   |                                  |                               |                           |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                                   |                                  |                               |                           |
| SS9950.9      TRANSFER TO RESERVE | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <br>                              |                                   |                                  |                               |                           |
| TOTAL TRANSFERS TO CAPITAL FUNDS  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <hr/>                             |                                   |                                  |                               |                           |
| TOTAL INTERFUND TRANSFERS         | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <hr/>                             |                                   |                                  |                               |                           |
| TOTAL APPROPRIATIONS              | 565,047.44                        | 697,450.00                       | 684,435.00                    | 684,435.00                |
| <hr/>                             |                                   |                                  |                               |                           |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 2-SS                             |                                 | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-------------------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                 |                                   |                                  |                               |                           |
| SS1001                                    | REAL PROPERTY TAXES             | 208,550.00                        | 208,550.00                       | 208,550.00                    | 208,550.00                |
|                                           | TOTAL REAL PROPERTY TAXES       | 208,550.00                        | 208,550.00                       | 208,550.00                    | 208,550.00                |
| <b>DEPARTMENTAL INCOME</b>                |                                 |                                   |                                  |                               |                           |
| SS2120                                    | SEWER RENTS                     | 450,433.58                        | 450,000.00                       | 448,000.00                    | 448,000.00                |
| SS2128                                    | INTEREST & PENALTIES ON SEWER   | 11,154.51                         | 4,000.00                         | 4,700.00                      | 4,700.00                  |
|                                           | TOTAL DEPARTMENTAL INCOME       | 461,588.09                        | 454,000.00                       | 452,700.00                    | 452,700.00                |
| SS230E                                    | CASH IN SPECIAL RESERVE         | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>USE OF MONEY AND PROPERTY</b>          |                                 |                                   |                                  |                               |                           |
| SS2401                                    | INTEREST & EARNINGS             | 37,268.35                         | 20,000.00                        | 30,000.00                     | 30,000.00                 |
| SS2401R                                   | INTEREST ON RESERVE             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL USE OF MONEY AND PROPERTY | 37,268.35                         | 20,000.00                        | 30,000.00                     | 30,000.00                 |
| SS2590                                    | SEWER PERMITS                   | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                 |                                   |                                  |                               |                           |
| SS2650                                    | SALE OF SCRAP                   | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SS2665                                    | SALE OF EQUIPMENT               | 15,000.00                         | 0.00                             | 0.00                          | 0.00                      |
| SS2680                                    | INSURANCE RECOVERIES            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                           | TOTAL SALE OF PROPERTY &        | 15,000.00                         | 0.00                             | 0.00                          | 0.00                      |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED SEWER DISTRICT  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 2-SS                  |                                   | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                          |                                   |                                   |                                  |                               |                           |
| MISCELLANEOUS LOCAL SOURCES    |                                   |                                   |                                  |                               |                           |
| SS2701                         | REFUND OF PRIOR YEAR EXPENSE      | 66,153.90                         | 0.00                             | 0.00                          | 0.00                      |
| SS2770                         | UNCLASSIFIED REVENUE              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                | TOTAL MISCELLANEOUS LOCAL SOURCES | 66,153.90                         | 0.00                             | 0.00                          | 0.00                      |
| SS5031                         | INTERFUND TRANSFER                | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                |                                   |                                   |                                  |                               | 691,250.00                |
| TOTAL ESTIMATED REVENUES       |                                   | 788,560.34                        | 682,550.00                       | 691,250.00                    | 691,250.00                |
| APPROPRIATED FUND BALANCE      |                                   | -223,512.90                       | 14,900.00                        | -6,815.00                     | -6,815.00                 |
| TOTAL REVENUES & OTHER SOURCES |                                   | 565,047.44                        | 697,450.00                       | 684,435.00                    | 684,435.00                |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED WATER DISTRICT  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-SW                      |                                    | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|------------------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATIONS</u></b>       |                                    |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b>  |                                    |                                   |                                  |                               |                           |
| <b>FISCAL AGENT FEES</b>           |                                    |                                   |                                  |                               |                           |
| SW1380.400                         | FISCAL AGENT FEES                  | 531.52                            | 800.00                           | 800.00                        | 800.00                    |
| TOTAL FISCAL AGENT FEES            |                                    | 531.52                            | 800.00                           | 800.00                        | 800.00                    |
| <b>SPECIAL ITEMS</b>               |                                    |                                   |                                  |                               |                           |
| SW1950.400                         | TAXES AND ASSESSMENTS ON MUNICIPAL | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL SPECIAL ITEMS                |                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL GENERAL GOVERNMENT SUPPORT   |                                    | 531.52                            | 800.00                           | 800.00                        | 800.00                    |
| <b>HOME AND COMMUNITY SERVICES</b> |                                    |                                   |                                  |                               |                           |
| <b>WATER ADMINISTRATION</b>        |                                    |                                   |                                  |                               |                           |
| SW8310.100                         | PERSONAL SERVICES                  | 14,108.12                         | 14,393.00                        | 14,211.00                     | 14,211.00                 |
| SW8310.400                         | CONTRACTUAL                        | 544.31                            | 4,000.00                         | 4,500.00                      | 4,500.00                  |
| TOTAL WATER ADMINISTRATION         |                                    | 14,652.43                         | 18,393.00                        | 18,711.00                     | 18,711.00                 |
| <b>SOURCE OF SUPPLY</b>            |                                    |                                   |                                  |                               |                           |
| SW8320.400                         | CONTRACTUAL                        | 205,870.32                        | 220,000.00                       | 220,000.00                    | 220,000.00                |
| SW8320.401                         | CONTRACTUAL                        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL SOURCE OF SUPPLY             |                                    | 205,870.32                        | 220,000.00                       | 220,000.00                    | 220,000.00                |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED WATER DISTRICT  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-SW                          |                              | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|----------------------------------------|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>TRANSMISSION &amp; DISTRIBUTION</b> |                              |                                   |                                  |                               |                           |
| SW8340.100                             | PERS SERV                    | 37,259.66                         | 36,600.00                        | 30,300.00                     | 30,300.00                 |
| SW8340.200                             | EQUIPMENT                    | 10,703.30                         | 100,000.00                       | 65,000.00                     | 65,000.00                 |
| 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                     | 58,682.69                         | 50,000.00                        | 65,000.00                     | 65,000.00                 |
| 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      |                              | 106,645.65                        | 186,600.00                       | 160,300.00                    | 160,300.00                |
| TOTAL HOME AND COMMUNITY SERVICES      |                              | 327,168.40                        | 424,993.00                       | 399,011.00                    | 399,011.00                |
| <b>EMPLOYEE BENEFITS</b>               |                              |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>               |                              |                                   |                                  |                               |                           |
| SW9010.800                             | STATE RETIREMENT             | 7,625.76                          | 8,461.00                         | 9,789.00                      | 9,789.00                  |
| SW9030.800                             | SOCIAL SECURITY              | 3,745.93                          | 3,880.00                         | 3,405.00                      | 3,405.00                  |
| SW9040.800                             | WORKERS COMPENSATION         | 2,327.00                          | 2,327.00                         | 2,374.00                      | 2,374.00                  |
| SW9055.800                             | DISABILITY INSURANCE         | 99.31                             | 150.00                           | 150.00                        | 150.00                    |
| SW9060.800                             | HOSPITAL & MEDICAL INSURANCE | 14,814.03                         | 15,989.00                        | 16,756.00                     | 16,756.00                 |
| SW9060.810                             | HEALTH ALLOWANCE             | 0.00                              | 1,450.00                         | 1,450.00                      | 1,450.00                  |
| TOTAL EMPLOYEE BENEFITS                |                              | 28,612.03                         | 32,257.00                        | 33,924.00                     | 33,924.00                 |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED WATER DISTRICT  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-SW                     |                            | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-----------------------------------|----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL EMPLOYEE BENEFITS           |                            | 28,612.03                         | 32,257.00                        | 33,924.00                     | 33,924.00                 |
| <b>DEBT SERVICE</b>               |                            |                                   |                                  |                               |                           |
| <b>SERIAL BONDS</b>               |                            |                                   |                                  |                               |                           |
| SW9710.600                        | PRINCIPAL - CONSOLIDATED   | 17,317.19                         | 17,317.00                        | 18,982.50                     | 18,982.50                 |
| SW9710.608                        | PRINCIPAL - PARK TERRACE   | 22,000.00                         | 23,000.00                        | 24,000.00                     | 24,000.00                 |
| SW9710.609                        | LILLIAN DRIVE              | 6,000.00                          | 6,000.00                         | 6,000.00                      | 6,000.00                  |
| SW9710.700                        | INTEREST - CONSOLIDATED    | 2,571.81                          | 2,572.00                         | 906.50                        | 906.50                    |
| SW9710.708                        | INTEREST - PARK TERRACE    | 20,925.00                         | 19,935.00                        | 18,900.00                     | 18,900.00                 |
| SW9710.709                        | LILLIAN DRIVE              | 9,275.00                          | 9,276.00                         | 8,750.00                      | 8,750.00                  |
| TOTAL SERIAL BONDS                |                            | 78,089.00                         | 78,100.00                        | 77,539.00                     | 77,539.00                 |
| TOTAL DEBT SERVICE                |                            | 78,089.00                         | 78,100.00                        | 77,539.00                     | 77,539.00                 |
| <b>INTERFUND TRANSFERS</b>        |                            |                                   |                                  |                               |                           |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                            |                                   |                                  |                               |                           |
| SW9950.9                          | TRANSFERS TO CAPITAL FUNDS | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL TRANSFERS TO CAPITAL FUNDS  |                            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL INTERFUND TRANSFERS         |                            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL APPROPRIATIONS              |                            | 434,400.95                        | 536,150.00                       | 511,274.00                    | 511,274.00                |

**TOWN OF BINGHAMTON  
FISCAL BUDGET CONSOLIDATED WATER DISTRICT  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-SW

Expenditures  
/Revenues

2024

Modified  
Budget

07/31/2025

Recommended  
Budget

2026

Adopted  
Budget

2026

**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

|        |                           |            |            |            |            |
|--------|---------------------------|------------|------------|------------|------------|
| SW1001 | REAL PROPERTY TAXES       | 241,440.00 | 241,440.00 | 240,879.00 | 240,879.00 |
|        | TOTAL REAL PROPERTY TAXES | 241,440.00 | 241,440.00 | 240,879.00 | 240,879.00 |

**DEPARTMENTAL INCOME**

|         |                                     |            |            |            |            |
|---------|-------------------------------------|------------|------------|------------|------------|
| SW2140A | WATER RENTS                         | 241,120.21 | 240,000.00 | 237,000.00 | 237,000.00 |
| SW2140B | WATER RENTS                         | 0.00       | 0.00       | 0.00       | 0.00       |
| SW2148  | INTEREST & PENALTIES ON WATER RENTS | 5,291.55   | 2,000.00   | 2,000.00   | 2,000.00   |
|         | TOTAL DEPARTMENTAL INCOME           | 246,411.76 | 242,000.00 | 239,000.00 | 239,000.00 |
| SW230E  | CASH IN SPECIAL RESERVE             | 0.00       | 0.00       | 0.00       | 0.00       |

**USE OF MONEY AND PROPERTY**

|         |                                 |           |           |           |           |
|---------|---------------------------------|-----------|-----------|-----------|-----------|
| SW2401  | INTEREST & EARNINGS             | 20,813.90 | 15,000.00 | 16,000.00 | 16,000.00 |
| SW2401R | INTEREST ON RESERVE             | 0.00      | 0.00      | 0.00      | 0.00      |
|         | TOTAL USE OF MONEY AND PROPERTY | 20,813.90 | 15,000.00 | 16,000.00 | 16,000.00 |

**LICENSES AND PERMITS**

|        |                            |          |      |      |      |
|--------|----------------------------|----------|------|------|------|
| SW2590 | WATER PERMITS              | 1,450.00 | 0.00 | 0.00 | 0.00 |
|        | TOTAL LICENSES AND PERMITS | 1,450.00 | 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        | 15,900.00 | 0.00 | 0.00 | 0.00 |
| SW2680 | INSURANCE RECOVERIES     | 0.00      | 0.00 | 0.00 | 0.00 |
|        | TOTAL SALE OF PROPERTY & | 15,900.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF BINGHAMTON**  
**FISCAL BUDGET CONSOLIDATED WATER DISTRICT**  
**FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 2-SW                      |                                   | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>MISCELLANEOUS LOCAL SOURCES</b> |                                   |                                   |                                  |                               |                           |
| SW2701                             | REFUND OF PRIOR YEAR EXPENSE      | 250.00                            | 0.00                             | 0.00                          | 0.00                      |
| SW2770                             | UNCLASSIFIED REVENUE              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                    | TOTAL MISCELLANEOUS LOCAL SOURCES | 250.00                            | 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                      |
| <b>INTERFUND TRANSFERS</b>         |                                   |                                   |                                  |                               |                           |
| 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                  |
|                                    |                                   |                                   |                                  |                               | 501,879.00                |
| TOTAL ESTIMATED REVENUES           |                                   | 532,265.66                        | 504,440.00                       | 501,879.00                    | 501,879.00                |
| APPROPRIATED FUND BALANCE          |                                   | -97,864.71                        | 31,710.00                        | 9,395.00                      | 9,395.00                  |
| TOTAL REVENUES & OTHER SOURCES     |                                   | 434,400.95                        | 536,150.00                       | 511,274.00                    | 511,274.00                |

**TOWN OF BINGHAMTON  
FISCAL BUDGET DRAINAGE DISTRICT  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-SD                      |             | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|------------------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATIONS</u></b>       |             |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b>  |             |                                   |                                  |                               |                           |
| <b>ENGINEER</b>                    |             |                                   |                                  |                               |                           |
| SD1440.400                         | CONTRACTUAL | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL ENGINEER                     |             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL GENERAL GOVERNMENT SUPPORT   |             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>HOME AND COMMUNITY SERVICES</b> |             |                                   |                                  |                               |                           |
| <b>DRAINAGE</b>                    |             |                                   |                                  |                               |                           |
| SD8540.401                         | CONTRACTUAL | 657.96                            | 658.00                           | 658.00                        | 658.00                    |
| SD8540.402                         | CONTRACTUAL | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL DRAINAGE                     |             | 657.96                            | 658.00                           | 658.00                        | 658.00                    |
| TOTAL HOME AND COMMUNITY SERVICES  |             | 657.96                            | 658.00                           | 658.00                        | 658.00                    |
| TOTAL APPROPRIATIONS               |             | 657.96                            | 658.00                           | 658.00                        | 658.00                    |

**TOWN OF BINGHAMTON  
FISCAL BUDGET DRAINAGE DISTRICT  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 2-SD                    |                                 | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>01/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
|                                  |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| SD1001                           | REAL PROPERTY TAXES             | 458.00                            | 458.00                           | 458.00                        | 458.00                    |
|                                  | TOTAL REAL PROPERTY TAXES       | 458.00                            | 458.00                           | 458.00                        | 458.00                    |
|                                  |                                 |                                   |                                  |                               |                           |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SD2401                           | INTEREST                        | 60.25                             | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 60.25                             | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               |                           |
| TOTAL ESTIMATED REVENUES         |                                 |                                   |                                  |                               | 458.00                    |
|                                  |                                 | 518.25                            | 458.00                           | 458.00                        | 458.00                    |
|                                  |                                 |                                   |                                  |                               |                           |
| APPROPRIATED FUND BALANCE        |                                 | 139.71                            | 200.00                           | 200.00                        | 200.00                    |
|                                  |                                 |                                   |                                  |                               |                           |
| TOTAL REVENUES & OTHER SOURCES   |                                 | 657.96                            | 658.00                           | 658.00                        | 658.00                    |

**TOWN OF BINGHAMTON  
FISCAL BUDGET FIRE PROTECTION  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-SF                |                 | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>02/28/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|------------------------------|-----------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <hr/>                        |                 |                                   |                                  |                               |                           |
| <b><u>APPROPRIATIONS</u></b> |                 |                                   |                                  |                               |                           |
| <b>PUBLIC SAFETY</b>         |                 |                                   |                                  |                               |                           |
| <b>FIRE PROTECTION</b>       |                 |                                   |                                  |                               |                           |
| SF3410.400                   | FIRE PROTECTION | 269,040.00                        | 298,634.00                       | 331,484.00                    | 331,484.00                |
| TOTAL FIRE PROTECTION        |                 | 269,040.00                        | 298,634.00                       | 331,484.00                    | 331,484.00                |
| TOTAL PUBLIC SAFETY          |                 | 269,040.00                        | 298,634.00                       | 331,484.00                    | 331,484.00                |
| TOTAL APPROPRIATIONS         |                 | 269,040.00                        | 298,634.00                       | 331,484.00                    | 331,484.00                |

**TOWN OF BINGHAMTON  
FISCAL BUDGET FIRE PROTECTION  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 2-SF                             |                                  | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>02/28/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|-------------------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                  |                                   |                                  |                               |                           |
|                                           | <b>REAL PROPERTY TAXES</b>       |                                   |                                  |                               |                           |
| SF1001                                    | REAL PROPERTY TAXES              | 269,040.00                        | 298,634.00                       | 331,484.00                    | 331,484.00                |
|                                           | <b>TOTAL REAL PROPERTY TAXES</b> | 269,040.00                        | 298,634.00                       | 331,484.00                    | 331,484.00                |
|                                           |                                  |                                   |                                  |                               | 331,484.00                |
| <b>TOTAL ESTIMATED REVENUES</b>           |                                  | 269,040.00                        | 298,634.00                       | 331,484.00                    | 331,484.00                |
| <b>APPROPRIATED FUND BALANCE</b>          |                                  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> |                                  | 269,040.00                        | 298,634.00                       | 331,484.00                    | 331,484.00                |

**TOWN OF BINGHAMTON  
FISCAL BUDGET LIGHTING FUND  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 1-SL                |             | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|------------------------------|-------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATIONS</u></b> |             |                                   |                                  |                               |                           |
| <b>TRANSPORTATION</b>        |             |                                   |                                  |                               |                           |
| <b>STREET LIGHTING</b>       |             |                                   |                                  |                               |                           |
| SL5182.401                   | CONTRACTUAL | 253.48                            | 250.00                           | 325.00                        | 325.00                    |
| SL5182.402                   | CONTRACTUAL | 1,855.39                          | 1,900.00                         | 2,300.00                      | 2,300.00                  |
| SL5182.403                   | CONTRACTUAL | 6,385.57                          | 6,750.00                         | 9,000.00                      | 9,000.00                  |
| SL5182.404                   | CONTRACTUAL | 1,132.48                          | 600.00                           | 750.00                        | 750.00                    |
| SL5182.405                   | CONTRACTUAL | 178.78                            | 200.00                           | 250.00                        | 250.00                    |
| SL5182.406                   | CONTRACTUAL | 488.22                            | 500.00                           | 600.00                        | 600.00                    |
| SL5182.407                   | CONTRACTUAL | 343.95                            | 350.00                           | 450.00                        | 450.00                    |
| SL5182.408                   | CONTRACTUAL | 249.72                            | 300.00                           | 350.00                        | 350.00                    |
| TOTAL STREET LIGHTING        |             | 10,887.59                         | 10,850.00                        | 14,025.00                     | 14,025.00                 |
| TOTAL TRANSPORTATION         |             | 10,887.59                         | 10,850.00                        | 14,025.00                     | 14,025.00                 |
| TOTAL APPROPRIATIONS         |             | 10,887.59                         | 10,850.00                        | 14,025.00                     | 14,025.00                 |

**TOWN OF BINGHAMTON  
FISCAL BUDGET LIGHTING FUND  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 2-SL                    |                                        | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|----------------------------------|----------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                        |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                        |                                   |                                  |                               |                           |
| SL1001                           | REAL PROPERTY TAX                      | 250.00                            | 250.00                           | 350.00                        | 350.00                    |
| SL1002                           | REAL PROPERTY TAX                      | 1,400.00                          | 1,900.00                         | 2,400.00                      | 2,400.00                  |
| SL1003                           | REAL PROPERTY TAX                      | 5,500.00                          | 6,750.00                         | 9,400.00                      | 9,400.00                  |
| SL1004                           | REAL PROPERTY TAX                      | 500.00                            | 600.00                           | 775.00                        | 775.00                    |
| SL1005                           | REAL PROPERTY TAX                      | 200.00                            | 200.00                           | 250.00                        | 250.00                    |
| SL1006                           | REAL PROPERTY TAX                      | 400.00                            | 500.00                           | 625.00                        | 625.00                    |
| SL1007                           | REAL PROPERTY TAX                      | 300.00                            | 350.00                           | 475.00                        | 475.00                    |
| SL1008                           | REAL PROPERTY TAX                      | 250.00                            | 300.00                           | 375.00                        | 375.00                    |
|                                  | <b>TOTAL REAL PROPERTY TAXES</b>       | <b>8,800.00</b>                   | <b>10,850.00</b>                 | <b>14,650.00</b>              | <b>14,650.00</b>          |
| <b>USE OF MONEY AND PROPERTY</b> |                                        |                                   |                                  |                               |                           |
| SL2401                           | INTEREST                               | 213.61                            | 200.00                           | 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                      |
|                                  | <b>TOTAL USE OF MONEY AND PROPERTY</b> | <b>213.61</b>                     | <b>200.00</b>                    | <b>0.00</b>                   | <b>0.00</b>               |

14,650.00

**TOWN OF BINGHAMTON  
FISCAL BUDGET LIGHTING FUND  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

| Schedule 2-SL                  | Expenditures<br>/Revenues<br>2024 | Modified<br>Budget<br>07/31/2025 | Recommended<br>Budget<br>2026 | Adopted<br>Budget<br>2026 |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL ESTIMATED REVENUES       | 9,013.61                          | 11,050.00                        | 14,650.00                     | 14,650.00                 |
| APPROPRIATED FUND BALANCE      | 1,873.98                          | -200.00                          | -625.00                       | -625.00                   |
| TOTAL REVENUES & OTHER SOURCES | 10,887.59                         | 10,850.00                        | 14,025.00                     | 14,025.00                 |

**TOWN OF BINGHAMTON  
FISCAL BUDGET DEBT SERVICE  
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-V

|                           |                    |                       |                   |
|---------------------------|--------------------|-----------------------|-------------------|
| Expenditures<br>/Revenues | Modified<br>Budget | Recommended<br>Budget | Adopted<br>Budget |
| 2024                      | 07/31/2025         | 2026                  | 2026              |

**APPROPRIATIONS**

**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 |
|----------------------|----------|----------|----------|----------|

