

03/10/2023 15:09  
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City of Binghamton  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2022 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
J JOINT SEWAGE OPERATING FUND							
J8130 JOINT SEWAGE OPERATING FUND							
J8130 51000		PERSONAL SERVICES					
	2,886,127.00	-104,037.00	2,782,090.00	2,556,572.76	0.00	225,517.24	91.9%
J8130 51699		SALARY ADJUSTMENT/POOL					
	12,923.00	0.00	12,923.00	0.00	0.00	12,923.00	.0%
J8130 51900		OVERTIME					
	67,000.00	0.00	67,000.00	44,865.78	0.00	22,134.22	67.0%
J8130 52000		EQUIPMENT					
	15,400.00	67,000.00	82,400.00	79,294.90	0.00	3,105.10	96.2%
J8130 52000 CNBAF		EQUIPMENT AND CAPITAL OUTLAY					
	0.00	2,689,903.00	2,689,903.00	2,216,705.95	171,044.34	302,152.71	88.8%
J8130 52001		OFFICE EQUIPMENT					
	1,000.00	0.00	1,000.00	725.28	0.00	274.72	72.5%
J8130 52100		VEHICLES					
	0.00	181,730.40	181,730.40	0.00	177,263.70	4,466.70	97.5%
J8130 52200		FURNITURE					
	700.00	0.00	700.00	601.26	0.00	98.74	85.9%
J8130 52300		HW/SW					
	32,000.00	525.00	32,525.00	31,999.42	0.00	525.58	98.4%
J8130 52401		KEY SYSTEM					
	1,000.00	0.00	1,000.00	535.18	0.00	464.82	53.5%
J8130 52601		SAFETY EQUIPMENT					
	15,000.00	0.00	15,000.00	14,999.75	0.00	0.25	100.0%
J8130 53002		ACCOUNTING SERVICE					
	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	100.0%
J8130 54000 JG		REIMB VILL LOCAL SYS COSTS					
	1,317,324.00	117,745.38	1,435,069.38	1,429,069.38	0.00	6,000.00	99.6%
J8130 54000 JZ		REIMBURSE CITY LOC SYS COSTS					
	2,963,498.00	0.00	2,963,498.00	2,948,284.31	0.00	15,213.69	99.5%
J8130 54001 JG		REIMB VILLAGE - DEBT SVC PMTS					
	5,400,898.00	-117,745.38	5,283,152.62	5,099,456.79	0.00	183,695.83	96.5%
J8130 54001 JZ		REIMB CITY - DEBT SVC PMTS					
	6,222,395.00	0.00	6,222,395.00	5,719,882.92	0.00	502,512.08	91.9%
J8130 54101		OFFICE SUPPLIES					
	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	100.0%
J8130 54103		PRINTING					
	4,500.00	0.00	4,500.00	2,119.02	0.00	2,380.98	47.1%
J8130 54112		GASOLINE/DIESEL					
	15,000.00	9,000.00	24,000.00	23,573.12	0.00	426.88	98.2%

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<a href="#">J8130 54114</a>	LUBRICANTS					
8,500.00	2,500.00	11,000.00	9,600.59	0.00	1,399.41	87.3%
<a href="#">J8130 54125</a>	BUILDING & GROUND SUPPLIES					
15,000.00	0.00	15,000.00	14,998.41	0.00	1.59	100.0%
<a href="#">J8130 54149</a>	LABORATORY SUPPLIES					
73,000.00	0.00	73,000.00	70,300.49	0.00	2,699.51	96.3%
<a href="#">J8130 54150</a>	CHEMICALS					
1,508,400.00	0.00	1,508,400.00	1,269,806.29	0.00	238,593.71	84.2%
<a href="#">J8130 54191</a>	PROTECTIVE CLOTHING					
29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	100.0%
<a href="#">J8130 54191 CNBAF</a>	PROTECTIVE CLOTHING					
0.00	1,500.00	1,500.00	947.06	0.00	552.94	63.1%
<a href="#">J8130 54201</a>	GAS - HEAT					
190,000.00	0.00	190,000.00	183,724.54	0.00	6,275.46	96.7%
<a href="#">J8130 54202</a>	ELECTRICITY					
900,000.00	-2,500.00	897,500.00	587,708.72	0.00	309,791.28	65.5%
<a href="#">J8130 54203</a>	ELECTRICITY-PLANT PUMP STA					
140,000.00	0.00	140,000.00	53,708.55	0.00	86,291.45	38.4%
<a href="#">J8130 54204</a>	ELECTRICITY-TERMINAL PUMP STA					
85,000.00	0.00	85,000.00	62,971.70	0.00	22,028.30	74.1%
<a href="#">J8130 54210</a>	TELEPHONE/FAX/INTERNET					
26,000.00	0.00	26,000.00	20,011.08	0.00	5,988.92	77.0%
<a href="#">J8130 54221</a>	WATER					
140,000.00	23,568.67	163,568.67	145,309.86	0.00	18,258.81	88.8%
<a href="#">J8130 54300</a>	INSURANCE					
315,000.00	0.00	315,000.00	298,450.35	0.00	16,549.65	94.7%
<a href="#">J8130 54410</a>	PROFESSIONAL SERVICES					
178,940.00	88,610.16	267,550.16	102,089.48	0.00	165,460.68	38.2%
<a href="#">J8130 54410 CNBAF</a>	PROFESSIONAL SERVICES					
0.00	1,105,000.00	1,105,000.00	1,011,871.91	50,134.67	42,993.42	96.1%
<a href="#">J8130 54412</a>	BOARD MEMBER SERVICES					
38,750.00	0.00	38,750.00	32,550.00	0.00	6,200.00	84.0%
<a href="#">J8130 54430</a>	LEGAL SERVICES					
42,000.00	0.00	42,000.00	9,183.90	0.00	32,816.10	21.9%
<a href="#">J8130 54430 JOBAF</a>	LEGAL SERVICES					
0.00	1,012,842.32	1,012,842.32	1,011,199.52	1,642.80	0.00	100.0%
<a href="#">J8130 54434</a>	PAYROLL SERVICES					
9,000.00	2,900.00	11,900.00	11,631.98	0.00	268.02	97.7%
<a href="#">J8130 54435</a>	EMERG CONFND SPACE RESCUE SVCS					
4,600.00	0.00	4,600.00	4,600.00	0.00	0.00	100.0%
<a href="#">J8130 54436</a>	LABORATORY SERVICES					
88,000.00	0.00	88,000.00	68,850.74	0.00	19,149.26	78.2%
<a href="#">J8130 54450</a>	VEHICLE REPAIR					
35,500.00	0.00	35,500.00	20,664.55	0.00	14,835.45	58.2%

03/10/2023 15:09  
cwr581892

City of Binghamton  
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P 3  
glytdbud

FOR 2022 13

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<a href="#">J8130 54520</a>	EQUIPMENT LEASE / RENTAL					
15,000.00	0.00	15,000.00	11,179.05	0.00	3,820.95	74.5%
<a href="#">J8130 54520 CNBAF</a>	EQUIPMENT LEASE / RENTAL					
0.00	38,000.00	38,000.00	34,483.59	0.00	3,516.41	90.7%
<a href="#">J8130 54610</a>	BUILDING/EQUIP REPAIRS & MAINT					
8,400.00	802.53	9,202.53	8,732.57	0.00	469.96	94.9%
<a href="#">J8130 54620</a>	EQUIPMENT REPAIRS & MAINTENANC					
26,500.00	0.00	26,500.00	25,099.39	0.00	1,400.61	94.7%
<a href="#">J8130 54621</a>	EQUIP & PUMP REPAIRS - MECH					
110,000.00	0.00	110,000.00	109,648.43	0.00	351.57	99.7%
<a href="#">J8130 54621A</a>	EQUIP & PUMP REPAIRS / ELEC					
80,000.00	0.00	80,000.00	67,444.37	0.00	12,555.63	84.3%
<a href="#">J8130 54621E</a>	EQUIP & PUMP REPAIRS - SFTY					
4,000.00	0.00	4,000.00	2,664.66	0.00	1,335.34	66.6%
<a href="#">J8130 54656</a>	MAINTENANCE AGREEMENTS					
159,025.00	3,630.57	162,655.57	78,787.03	0.00	83,868.54	48.4%
<a href="#">J8130 54701</a>	TRAVEL & TRAINING					
25,000.00	0.00	25,000.00	14,460.99	0.00	10,539.01	57.8%
<a href="#">J8130 54701A</a>	TRAVEL & TRAINING - BOARD					
2,000.00	0.00	2,000.00	659.23	0.00	1,340.77	33.0%
<a href="#">J8130 54702</a>	SUBS- DUES & MEMBERSHIPS					
3,300.00	0.00	3,300.00	687.31	0.00	2,612.69	20.8%
<a href="#">J8130 54799</a>	CLAIMS & SETTLEMENTS					
0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	100.0%
<a href="#">J8130 54801</a>	INDUSTRIAL PRE-TREATMENT					
130,000.00	54,625.92	184,625.92	75,120.03	0.00	109,505.89	40.7%
<a href="#">J8130 54802</a>	PERMIT FEES/FINES					
20,405.00	2,500.00	22,905.00	21,955.67	0.00	949.33	95.9%
<a href="#">J8130 54804</a>	SLUDGE & WASTE DISPOSAL					
346,200.00	1,788.70	347,988.70	305,242.24	0.00	42,746.46	87.7%
<a href="#">J8130 54804 CNBAF</a>	SLUDGE & WASTE DISPOSAL					
0.00	80,597.00	80,597.00	80,031.00	0.00	566.00	99.3%
<a href="#">J8130 54899</a>	REIMBURSE OWNER RECOVERY EXP					
900,000.00	31,718,791.76	32,618,791.76	31,833,978.91	0.00	784,812.85	97.6%
<a href="#">J8130 55000</a>	CONTINGENCY					
190,000.00	7,020,188.28	7,210,188.28	0.00	0.00	7,210,188.28	.0%
<a href="#">J8130 554005</a>	SAFETY					
0.00	3,024.98	3,024.98	0.00	0.00	3,024.98	.0%
<a href="#">J8130 554009</a>	SCADA					
0.00	37,196.06	37,196.06	0.00	0.00	37,196.06	.0%
<a href="#">J8130 554063</a>	PLANT OUT/FL PERIODIC DREDGING					
0.00	58,159.61	58,159.61	0.00	0.00	58,159.61	.0%
<a href="#">J8130 554075</a>	PRIMARY GRIT CATCHING					
0.00	35,060.83	35,060.83	0.00	0.00	35,060.83	.0%

03/10/2023 15:09  
cwr581892

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YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

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<a href="#">J8130 554079</a>		METHANOL HOSE PUMP REB/REFURB					
	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">J8130 554081</a>		TWO HOTSY HEATED PRESS WASHERS					
	0.00	10,849.91	10,849.91	10,849.91	0.00	0.00	100.0%
TOTAL JOINT SEWAGE OPERATING FUND							
	24,849,285.00	44,663,758.70	69,513,043.70	58,416,889.92	400,085.51	10,696,068.27	84.6%
<hr/> J9010 STATE RETIREMENT							
<a href="#">J9010 58000A</a>		STATE RETIREMENT					
	328,454.00	-3,945.00	324,509.00	268,893.75	0.00	55,615.25	82.9%
TOTAL STATE RETIREMENT							
	328,454.00	-3,945.00	324,509.00	268,893.75	0.00	55,615.25	82.9%
<hr/> J9030 SOCIAL SECURITY							
<a href="#">J9030 58000B</a>		SOCIAL SECURITY					
	225,603.00	-2,833.00	222,770.00	201,723.34	0.00	21,046.66	90.6%
TOTAL SOCIAL SECURITY							
	225,603.00	-2,833.00	222,770.00	201,723.34	0.00	21,046.66	90.6%
<hr/> J9040 WORKERS COMPENSATION							
<a href="#">J9040 58000D</a>		WORKERS COMPENSATION					
	125,614.00	-2,855.00	122,759.00	116,523.18	0.00	6,235.82	94.9%
TOTAL WORKERS COMPENSATION							
	125,614.00	-2,855.00	122,759.00	116,523.18	0.00	6,235.82	94.9%
<hr/> J9050 UNEMPLOYMENT INSURANCE							
<a href="#">J9050 58000E</a>		UNEMPLOYMENT INSURANCE					
	14,095.00	0.00	14,095.00	0.00	0.00	14,095.00	.0%

03/10/2023 15:09  
cwr581892

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YEAR-TO-DATE BUDGET REPORT

P 5  
glytdbud

FOR 2022 13

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TOTAL UNEMPLOYMENT INSURANCE 14,095.00	0.00	14,095.00	0.00	0.00	14,095.00	.0%
J9055 DISABILITY INSURANCE						
<a href="#">J9055 58000F</a> DISABILITY INSURANCE 250.00	0.00	250.00	4.40	0.00	245.60	1.8%
TOTAL DISABILITY INSURANCE 250.00	0.00	250.00	4.40	0.00	245.60	1.8%
J9060 HEALTH INSURANCE						
<a href="#">J9060 58000C</a> HEALTH INSURANCE 523,305.00	0.00	523,305.00	479,503.73	0.00	43,801.27	91.6%
<a href="#">J9060 58001C</a> HEALTH INS - BUY OUT - ACTIVE 70,000.00	0.00	70,000.00	37,404.35	0.00	32,595.65	53.4%
<a href="#">J9060 58002C</a> HEALTH INSURANCE - RETIREES 130,135.00	0.00	130,135.00	80,886.84	0.00	49,248.16	62.2%
TOTAL HEALTH INSURANCE 723,440.00	0.00	723,440.00	597,794.92	0.00	125,645.08	82.6%
J9089 OTHER EMPLOYEE BENEFITS						
<a href="#">J9089 58100</a> SICK TIME BUY-BACK 43,050.00	0.00	43,050.00	19,070.52	0.00	23,979.48	44.3%
<a href="#">J9089 58101</a> VACATION BUY-BACK 28,700.00	0.00	28,700.00	15,145.22	0.00	13,554.78	52.8%
TOTAL OTHER EMPLOYEE BENEFITS 71,750.00	0.00	71,750.00	34,215.74	0.00	37,534.26	47.7%
J9950 TRANSFER TO CAPITAL PROJECTS						
<a href="#">J9950 59000</a> TRANSFER TO CAPITAL FUND 5,216.00	-2,407,940.58	-2,402,724.58	5,216.00	0.00	-2,407,940.58	-.2%*

03/10/2023 15:09  
cwr581892

City of Binghamton  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytdbud

FOR 2022 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">J9950_59001</a>							
		TRANSFER TO FLOOD CAPITAL FUND					
	135,000.00	70,821.32	205,821.32	205,821.32	0.00	0.00	100.0%
TOTAL TRANSFER TO CAPITAL PROJECTS	140,216.00	-2,337,119.26	-2,196,903.26	211,037.32	0.00	-2,407,940.58	-9.6%
TOTAL JOINT SEWAGE OPERATING FUND	26,478,707.00	42,317,006.44	68,795,713.44	59,847,082.57	400,085.51	8,548,545.36	87.6%
	TOTAL EXPENSES						
	26,478,707.00	42,317,006.44	68,795,713.44	59,847,082.57	400,085.51	8,548,545.36	
	GRAND TOTAL						
	26,478,707.00	42,317,006.44	68,795,713.44	59,847,082.57	400,085.51	8,548,545.36	87.6%

\*\* END OF REPORT - Generated by CHARLES W ROBINSON \*\*