

03/10/2023 15:19
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ES JOINT SEWAGE OPERATING FUND							
ES8120 SEWAGE COLLECTION SYSTEM							
ES8120 54000 COB	CONTRACTUAL-LSC						
	3,000,778.00	0.00	3,000,778.00	0.00	3,000,778.00	.0%	
ES8120 54000 VJC	CONTRACTUAL-LSC						
	1,363,473.00	0.00	1,363,473.00	0.00	1,363,473.00	.0%	
TOTAL SEWAGE COLLECTION SYSTEM							
	4,364,251.00	0.00	4,364,251.00	0.00	4,364,251.00	.0%	
ES8130 SEWAGE TREATMENT PLANT							
ES8130 51000 JS1SL	PERSONAL SERVICES -SALARIED						
	776,594.00	2,650.00	779,244.00	119,026.16	660,217.84	15.3%	
ES8130 51000 JS2HR	PERSONAL SERVICES - HOURLY						
	2,171,680.00	-4,176.00	2,167,504.00	284,875.51	1,882,628.49	13.1%	
ES8130 51699 JS2HR	SALARY ADJUSTMENT -HOURLY						
	25,501.00	0.00	25,501.00	0.00	25,501.00	.0%	
ES8130 51900 JS2HR	OVERTIME -HOURLY						
	67,000.00	0.00	67,000.00	8,511.10	58,488.90	12.7%	
ES8130 52000	EQUIPMENT AND CAPITAL OUTLAY						
	22,000.00	0.00	22,000.00	0.00	15,052.14	68.4%	
ES8130 52000 CNBAF	EQUIPMENT AND CAPITAL OUTLAY						
	0.00	32,432.00	32,432.00	0.00	32,432.00	100.0%	
ES8130 52001	OFFICE EQUIPMENT						
	1,000.00	0.00	1,000.00	0.00	279.00	721.00	27.9%
ES8130 52100	VEHICLES						
	0.00	181,730.40	181,730.40	0.00	0.00	181,730.40	.0%
ES8130 52200	FURNITURE						
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
ES8130 52300	HW/SW						
	20,000.00	525.00	20,525.00	0.00	0.00	20,525.00	.0%
ES8130 52401	KEY SYSTEM						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
ES8130 52601	SAFETY EQUIPMENT						
	18,000.00	3,024.98	21,024.98	0.00	213.12	20,811.86	1.0%
ES8130 52900	DIGESTER GAS PUMP						
	0.00	31,830.00	31,830.00	0.00	0.00	31,830.00	.0%

03/10/2023 15:19
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES8130 52903	ROOF REPAIR & REPLACEMENT					
	0.00 30,000.00	30,000.00	0.00	0.00	30,000.00	.0%
ES8130 52904	VFD REPAIR/REPLACE					
	0.00 20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
ES8130 52905	BAR RACK REPAIR/REPLACE					
	0.00 20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
ES8130 52906	COMPACTOR REPAIR/REPLACE					
	0.00 20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
ES8130 52907	SEEPEX PUMP REPLACE/REPAIR					
	0.00 18,000.00	18,000.00	0.00	0.00	18,000.00	.0%
ES8130 52908	HVAC SYSTEM REPAIR/REPLACE					
	0.00 40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
ES8130 52910	SCADA					
	0.00 37,196.06	37,196.06	0.00	0.00	37,196.06	.0%
ES8130 52911	METHANOL HOSE PUMPS					
	0.00 20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
ES8130 52912	TWO HOTSY H'TD PRESS WASHERS					
	0.00 10,849.91	10,849.91	0.00	0.00	10,849.91	.0%
ES8130 53002	ACCOUNTING SERVICE					
	40,000.00 0.00	40,000.00	0.00	0.00	40,000.00	.0%
ES8130 54001 COB	DEBT SERVICE					
	5,551,745.00 0.00	5,551,745.00	0.00	0.00	5,551,745.00	.0%
ES8130 54001 VJC	DEBT SERVICE					
	5,263,655.00 0.00	5,263,655.00	0.00	0.00	5,263,655.00	.0%
ES8130 54101	OFFICE SUPPLIES					
	8,000.00 0.00	8,000.00	880.92	360.99	6,758.09	15.5%
ES8130 54103	PRINTING					
	3,000.00 0.00	3,000.00	72.96	0.00	2,927.04	2.4%
ES8130 54112	GASOLINE/DIESEL					
	39,500.00 0.00	39,500.00	965.60	0.00	38,534.40	2.4%
ES8130 54114	LUBRICANTS					
	12,000.00 0.00	12,000.00	562.61	0.00	11,437.39	4.7%
ES8130 54125	BUILDING & GROUNDS SUPPLIES					
	18,000.00 0.00	18,000.00	5,731.22	1,654.18	10,614.60	41.0%
ES8130 54149	LABORATORY SUPPLIES					
	86,000.00 0.00	86,000.00	9,178.51	16,768.24	60,053.25	30.2%
ES8130 54150	CHEMICALS					
	1,810,000.00 0.00	1,810,000.00	136,643.77	83,529.89	1,589,826.34	12.2%
ES8130 54191	PROTECTIVE CLOTHING					
	34,000.00 0.00	34,000.00	22,509.24	2,830.36	8,660.40	74.5%
ES8130 54201	GAS - HEAT					
	210,000.00 0.00	210,000.00	29,566.24	696.12	179,737.64	14.4%
ES8130 54202	ELECTRICITY					
	850,000.00 0.00	850,000.00	58,361.68	0.00	791,638.32	6.9%

03/10/2023 15:19
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES8130 54203	ELECTRICITY-PLANT PUMP STA					
75,000.00	0.00	75,000.00	6,247.94	0.00	68,752.06	8.3%
ES8130 54204	ELECTRICITY-TERMINAL PUMP STA					
70,000.00	0.00	70,000.00	5,989.92	0.00	64,010.08	8.6%
ES8130 54210	TELEPHONE/FAX/INTERNET					
25,000.00	0.00	25,000.00	2,387.86	3,752.14	18,860.00	24.6%
ES8130 54221	WATER					
140,000.00	0.00	140,000.00	43,308.14	0.00	96,691.86	30.9%
ES8130 54300	INSURANCE					
350,000.00	0.00	350,000.00	289,428.00	0.00	60,572.00	82.7%
ES8130 54410	PROFESSIONAL SERVICES					
137,450.00	80,000.00	217,450.00	8,661.51	70,310.25	138,478.24	36.3%
ES8130 54412	BOARD MEMBER SERVICES					
43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	.0%
ES8130 54430	LEGAL SERVICES					
50,000.00	0.00	50,000.00	0.00	42,000.00	8,000.00	84.0%
ES8130 54434	PAYROLL SERVICES					
12,000.00	0.00	12,000.00	1,900.36	0.00	10,099.64	15.8%
ES8130 54435	EMERG CONFND SPACE RESCUE SVCS					
4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	.0%
ES8130 54436	LABORATORY SERVICES					
88,000.00	0.00	88,000.00	4,060.54	3,694.50	80,244.96	8.8%
ES8130 54450	VEHICLE REPAIR					
35,500.00	0.00	35,500.00	1,999.24	1,422.96	32,077.80	9.6%
ES8130 54520	EQUIPMENT LEASE / RENTAL					
15,000.00	0.00	15,000.00	418.40	3,014.14	11,567.46	22.9%
ES8130 54610	BUILDING/EQUIP IMPROV & MAINT					
8,400.00	0.00	8,400.00	793.79	5,176.78	2,429.43	71.1%
ES8130 54620	EQUIPMENT REPAIRS & MAINTENANC					
26,500.00	0.00	26,500.00	1,862.57	2,366.88	22,270.55	16.0%
ES8130 54621	EQUIP & PUMP REPAIRS - MECH					
110,000.00	0.00	110,000.00	3,199.11	29,994.85	76,806.04	30.2%
ES8130 54621A	EQUIP & PUMP REPAIRS / ELEC					
84,000.00	0.00	84,000.00	11,230.94	19,282.85	53,486.21	36.3%
ES8130 54621E	EQUIP & PUMP REPAIRS - SFTY					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
ES8130 54656	MAINTENANCE AGREEMENTS					
220,693.00	0.00	220,693.00	15,232.65	5,799.95	199,660.40	9.5%
ES8130 54701	TRAVEL & TRAINING					
27,500.00	0.00	27,500.00	1,235.14	1,800.00	24,464.86	11.0%
ES8130 54701A	TRAVEL & TRAINING - BOARD					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
ES8130 54702	SUBS- DUES & MEMBERSHIPS					
3,300.00	0.00	3,300.00	175.00	75.00	3,050.00	7.6%

03/10/2023 15:19
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 4
glytbdud

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES8130 54801	INDUSTRIAL PRE-TREATMENT					
90,000.00	0.00	90,000.00	8,660.34	30,423.56	50,916.10	43.4%
ES8130 54802	PERMIT FEES/FINES					
20,600.00	0.00	20,600.00	40.00	0.00	20,560.00	.2%
ES8130 54804	SLUDGE & WASTE DISPOSAL					
400,000.00	0.00	400,000.00	30,044.30	1,120.78	368,834.92	7.8%
ES8130 55000	CONTINGENCY					
212,500.00	50,000.00	262,500.00	0.00	0.00	262,500.00	.0%
TOTAL SEWAGE TREATMENT PLANT						
19,284,418.00	594,062.35	19,878,480.35	1,113,761.27	374,050.68	18,390,668.40	7.5%
ES9010 STATE RETIREMENT						
ES9010 58000A JS1SL	STATE RETIREMENT - SALARIED					
95,466.00	332.00	95,798.00	0.00	0.00	95,798.00	.0%
ES9010 58000A JS2HR	STATE RETIREMENT - HOURLY					
258,283.00	531.00	258,814.00	0.00	0.00	258,814.00	.0%
TOTAL STATE RETIREMENT						
353,749.00	863.00	354,612.00	0.00	0.00	354,612.00	.0%
ES9030 SOCIAL SECURITY						
ES9030 58000B JS1SL	SOCIAL SECURITY - SALARIED					
62,023.00	204.00	62,227.00	14,656.37	0.00	47,570.63	23.6%
ES9030 58000B JS2HR	SOCIAL SECURITY - HOURLY					
178,456.00	329.00	178,785.00	16,398.67	0.00	162,386.33	9.2%
TOTAL SOCIAL SECURITY						
240,479.00	533.00	241,012.00	31,055.04	0.00	209,956.96	12.9%
ES9040 WORKER'S COMPENSATION						
ES9040 58000D JS1SL	WORKERS COMPENSATION -SALARIED					
20,853.00	3.00	20,856.00	0.00	17,282.40	3,573.60	82.9%
ES9040 58000D JS2HR	WORKERS COMPENSATION - HOURLY					
94,147.00	127.00	94,274.00	0.00	57,030.60	37,243.40	60.5%

03/10/2023 15:19
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WORKER'S COMPENSATION 115,000.00	130.00	115,130.00	0.00	74,313.00	40,817.00	64.5%
<u>ES9050 UNEMPLOYMENT INSURANCE</u>						
ES9050 58000E JS2HR UNEMPLOYMENT INS - HOURLY 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<u>ES9055 DISABILITY INSURANCE</u>						
ES9055 58000F JS1SL DISABILITY INSURANCE -SALARIED 87.00	0.00	87.00	-49.20	0.00	136.20	-56.6%
ES9055 58000F JS2HR DISABILITY INSURANCE -HOURLY 116.00	0.00	116.00	-157.20	0.00	273.20	-135.5%
TOTAL DISABILITY INSURANCE 203.00	0.00	203.00	-206.40	0.00	409.40	-101.7%
<u>ES9060 HEALTH INSURANCE</u>						
ES9060 58000C JS1SL HEALTH INSURANCE - SALARIED 148,746.00	0.00	148,746.00	45,234.97	0.00	103,511.03	30.4%
ES9060 58000C JS2HR HEALTH INSURANCE - HOURLY 386,282.00	0.00	386,282.00	160,832.71	0.00	225,449.29	41.6%
ES9060 58001C JS1SL HEALTH INS-BUY OUT - SALARIED 15,000.00	0.00	15,000.00	1,538.48	0.00	13,461.52	10.3%
ES9060 58001C JS2HR HEALTH INS-BUY OUT - HOURLY 25,000.00	0.00	25,000.00	3,269.27	0.00	21,730.73	13.1%
ES9060 58002C HEALTH INSURANCE - RETIREES 121,606.00	0.00	121,606.00	30,392.00	0.00	91,214.00	25.0%
TOTAL HEALTH INSURANCE 696,634.00	0.00	696,634.00	241,267.43	0.00	455,366.57	34.6%
<u>ES9089 OTHER EMPLOYEE BENEFITS</u>						
ES9089 58100 JS1SL SICK TIME BUY-BACK - SALARIED						

03/10/2023 15:19
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12,363.00	0.00	12,363.00	0.00	0.00	12,363.00	.0%
ES9089 58100 JS2HR	SICK TIME BUY-BACK - HOURLY					
31,214.00	0.00	31,214.00	0.00	0.00	31,214.00	.0%
ES9089 58101 JS1SL	VACATION BUY-BACK - SALARIED					
11,797.00	0.00	11,797.00	3,351.00	0.00	8,446.00	28.4%
ES9089 58101 JS2HR	VACATION BUY-BACK - HOURLY					
17,621.00	0.00	17,621.00	2,125.60	0.00	15,495.40	12.1%
TOTAL OTHER EMPLOYEE BENEFITS						
72,995.00	0.00	72,995.00	5,476.60	0.00	67,518.40	7.5%
ES9950 TRANSFER TO CAPITAL PROJECTS						
<hr/>						
ES9950 59000	TRANSFER TO CAPITAL					
136,609.56	-136,609.56	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFER TO CAPITAL PROJECTS						
136,609.56	-136,609.56	0.00	0.00	0.00	0.00	.0%
TOTAL JOINT SEWAGE OPERATING FUND						
25,274,338.56	458,978.79	25,733,317.35	1,391,353.94	448,363.68	23,893,599.73	7.1%
TOTAL EXPENSES						
25,274,338.56	458,978.79	25,733,317.35	1,391,353.94	448,363.68	23,893,599.73	
GRAND TOTAL						
25,274,338.56	458,978.79	25,733,317.35	1,391,353.94	448,363.68	23,893,599.73	7.1%

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