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City of Binghamton  
YEAR-TO-DATE BUDGET REPORT  
AS OF 5/31/2023

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FOR 2023 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES JOINT SEWAGE OPERATING FUND						
ES8120 SEWAGE COLLECTION SYSTEM						
<a href="#">ES8120 54000 COB</a>	CONTRACTUAL-LSC					
	3,000,778.00	0.00	3,000,778.00	1,240,320.00	0.00	1,760,458.00 41.3%
<a href="#">ES8120 54000 VJC</a>	CONTRACTUAL-LSC					
	1,363,473.00	0.00	1,363,473.00	563,568.00	0.00	799,905.00 41.3%
TOTAL SEWAGE COLLECTION SYSTEM						
	4,364,251.00	0.00	4,364,251.00	1,803,888.00	0.00	2,560,363.00 41.3%
ES8130 SEWAGE TREATMENT PLANT						
<a href="#">ES8130 51000 JS1SL</a>	PERSONAL SERVICES -SALARIED					
	776,594.00	2,650.00	779,244.00	291,184.76	0.00	488,059.24 37.4%
<a href="#">ES8130 51000 JS2HR</a>	PERSONAL SERVICES - HOURLY					
	2,171,680.00	7,149.00	2,178,829.00	681,026.09	0.00	1,497,802.91 31.3%
<a href="#">ES8130 51699 JS2HR</a>	SALARY ADJUSTMENT -HOURLY					
	25,501.00	-16,754.00	8,747.00	0.00	0.00	8,747.00 .0%
<a href="#">ES8130 51900 JS2HR</a>	OVERTIME -HOURLY					
	67,000.00	0.00	67,000.00	11,861.49	0.00	55,138.51 17.7%
<a href="#">ES8130 52000</a>	EQUIPMENT AND CAPITAL OUTLAY					
	22,000.00	0.00	22,000.00	15,052.14	6,947.86	0.00 100.0%
<a href="#">ES8130 52000 CNBAF</a>	EQUIPMENT AND CAPITAL OUTLAY					
	0.00	403,476.34	403,476.34	23,901.91	150,086.00	229,488.43 43.1%
<a href="#">ES8130 52001</a>	OFFICE EQUIPMENT					
	1,000.00	0.00	1,000.00	279.00	0.00	721.00 27.9%
<a href="#">ES8130 52100</a>	VEHICLES					
	0.00	181,730.40	181,730.40	0.00	177,263.70	4,466.70 97.5%
<a href="#">ES8130 52200</a>	FURNITURE					
	700.00	0.00	700.00	0.00	0.00	700.00 .0%
<a href="#">ES8130 52300</a>	HW/SW					
	20,000.00	525.00	20,525.00	0.00	1,590.79	18,934.21 7.8%
<a href="#">ES8130 52401</a>	KEY SYSTEM					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%
<a href="#">ES8130 52601</a>	SAFETY EQUIPMENT					
	18,000.00	3,024.98	21,024.98	9,273.60	800.00	10,951.38 47.9%
<a href="#">ES8130 52900</a>	DIGESTER GAS PUMP					
	0.00	31,830.00	31,830.00	0.00	0.00	31,830.00 .0%

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<a href="#">ES8130 52903</a>	ROOF REPAIR & REPLACEMENT					
0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	.0%
<a href="#">ES8130 52904</a>	VFD REPAIR/REPLACE					
0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">ES8130 52905</a>	BAR RACK REPAIR/REPLACE					
0.00	20,000.00	20,000.00	0.00	10,101.31	9,898.69	50.5%
<a href="#">ES8130 52906</a>	COMPACTOR REPAIR/REPLACE					
0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
<a href="#">ES8130 52907</a>	SEEPEX PUMP REPLACE/REPAIR					
0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	.0%
<a href="#">ES8130 52908</a>	HVAC SYSTEM REPAIR/REPLACE					
0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
<a href="#">ES8130 52910</a>	SCADA					
0.00	37,196.06	37,196.06	0.00	0.00	37,196.06	.0%
<a href="#">ES8130 52911</a>	METHANOL HOSE PUMPS					
0.00	20,000.00	20,000.00	0.00	3,458.61	16,541.39	17.3%
<a href="#">ES8130 52912</a>	TWO HOTSY H'TD PRESS WASHERS					
0.00	10,849.91	10,849.91	1,338.57	0.00	9,511.34	12.3%
<a href="#">ES8130 53002</a>	ACCOUNTING SERVICE					
40,000.00	0.00	40,000.00	20,000.00	20,000.00	0.00	100.0%
<a href="#">ES8130 54001 COB</a>	DEBT SERVICE					
5,551,745.00	0.00	5,551,745.00	3,586,147.40	0.00	1,965,597.60	64.6%
<a href="#">ES8130 54001 VJC</a>	DEBT SERVICE					
5,263,655.00	0.00	5,263,655.00	2,125,823.20	0.00	3,137,831.80	40.4%
<a href="#">ES8130 54101</a>	OFFICE SUPPLIES					
8,000.00	0.00	8,000.00	2,880.19	72.81	5,047.00	36.9%
<a href="#">ES8130 54103</a>	PRINTING					
3,000.00	0.00	3,000.00	1,082.41	1,194.01	723.58	75.9%
<a href="#">ES8130 54112</a>	GASOLINE/DIESEL					
39,500.00	0.00	39,500.00	5,210.93	372.00	33,917.07	14.1%
<a href="#">ES8130 54114</a>	LUBRICANTS					
12,000.00	0.00	12,000.00	2,030.62	0.00	9,969.38	16.9%
<a href="#">ES8130 54125</a>	BUILDING & GROUNDS SUPPLIES					
18,000.00	0.00	18,000.00	9,274.65	1,284.67	7,440.68	58.7%
<a href="#">ES8130 54149</a>	LABORATORY SUPPLIES					
86,000.00	0.00	86,000.00	34,254.61	1,954.51	49,790.88	42.1%
<a href="#">ES8130 54150</a>	CHEMICALS					
1,810,000.00	0.00	1,810,000.00	512,852.36	114,897.23	1,182,250.41	34.7%
<a href="#">ES8130 54191</a>	PROTECTIVE CLOTHING					
34,000.00	0.00	34,000.00	23,539.60	1,800.00	8,660.40	74.5%
<a href="#">ES8130 54201</a>	GAS - HEAT					
210,000.00	0.00	210,000.00	86,668.60	8,219.56	115,111.84	45.2%
<a href="#">ES8130 54202</a>	ELECTRICITY					
850,000.00	0.00	850,000.00	215,529.07	54,486.93	579,984.00	31.8%

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<a href="#">ES8130 54203</a>	ELECTRICITY-PLANT PUMP STA					
75,000.00	0.00	75,000.00	21,454.10	5,950.64	47,595.26	36.5%
<a href="#">ES8130 54204</a>	ELECTRICITY-TERMINAL PUMP STA					
70,000.00	0.00	70,000.00	17,243.80	5,206.88	47,549.32	32.1%
<a href="#">ES8130 54210</a>	TELEPHONE/FAX/INTERNET					
25,000.00	0.00	25,000.00	6,987.07	3,275.43	14,737.50	41.1%
<a href="#">ES8130 54221</a>	WATER					
140,000.00	0.00	140,000.00	76,352.98	56.50	63,590.52	54.6%
<a href="#">ES8130 54300</a>	INSURANCE					
350,000.00	0.00	350,000.00	300,654.00	0.00	49,346.00	85.9%
<a href="#">ES8130 54410</a>	PROFESSIONAL SERVICES					
137,450.00	570,050.00	707,500.00	53,224.77	43,800.91	610,474.32	13.7%
<a href="#">ES8130 54410 CNBAF</a>	PROFESSIONAL SERVICES					
0.00	50,134.67	50,134.67	2,000.00	46,365.00	1,769.67	96.5%
<a href="#">ES8130 54412</a>	BOARD MEMBER SERVICES					
43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	.0%
<a href="#">ES8130 54430</a>	LEGAL SERVICES					
50,000.00	0.00	50,000.00	8,580.00	33,420.00	8,000.00	84.0%
<a href="#">ES8130 54434</a>	PAYROLL SERVICES					
12,000.00	0.00	12,000.00	4,186.72	0.00	7,813.28	34.9%
<a href="#">ES8130 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="#">ES8130 54436</a>	LABORATORY SERVICES					
88,000.00	0.00	88,000.00	24,444.79	2,723.50	60,831.71	30.9%
<a href="#">ES8130 54450</a>	VEHICLE REPAIR					
35,500.00	0.00	35,500.00	13,566.73	876.33	21,056.94	40.7%
<a href="#">ES8130 54520</a>	EQUIPMENT LEASE / RENTAL					
15,000.00	0.00	15,000.00	1,647.58	1,776.35	11,576.07	22.8%
<a href="#">ES8130 54610</a>	BUILDING/EQUIP IMPROV & MAINT					
8,400.00	0.00	8,400.00	6,178.87	58.49	2,162.64	74.3%
<a href="#">ES8130 54620</a>	EQUIPMENT REPAIRS & MAINTENANC					
26,500.00	0.00	26,500.00	17,908.87	1,212.55	7,378.58	72.2%
<a href="#">ES8130 54621</a>	EQUIP & PUMP REPAIRS - MECH					
110,000.00	0.00	110,000.00	48,890.03	16,442.76	44,667.21	59.4%
<a href="#">ES8130 54621A</a>	EQUIP & PUMP REPAIRS / ELEC					
84,000.00	0.00	84,000.00	23,149.91	32,914.92	27,935.17	66.7%
<a href="#">ES8130 54621E</a>	EQUIP & PUMP REPAIRS - SFTY					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">ES8130 54656</a>	MAINTENANCE AGREEMENTS					
220,693.00	0.00	220,693.00	43,933.44	29,064.06	147,695.50	33.1%
<a href="#">ES8130 54701</a>	TRAVEL & TRAINING					
27,500.00	0.00	27,500.00	3,687.64	12,368.73	11,443.63	58.4%
<a href="#">ES8130 54701A</a>	TRAVEL & TRAINING - BOARD					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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<a href="#">ES8130 54702</a>	SUBS- DUES & MEMBERSHIPS					
3,300.00	0.00	3,300.00	722.68	0.00	2,577.32	21.9%
<a href="#">ES8130 54801</a>	INDUSTRIAL PRE-TREATMENT					
90,000.00	0.00	90,000.00	41,481.59	3,422.84	45,095.57	49.9%
<a href="#">ES8130 54802</a>	PERMIT FEES/FINES					
20,600.00	0.00	20,600.00	1,880.00	0.00	18,720.00	9.1%
<a href="#">ES8130 54804</a>	SLUDGE & WASTE DISPOSAL					
400,000.00	0.00	400,000.00	115,444.63	1,120.78	283,434.59	29.1%
<a href="#">ES8130 54899</a>	REIMBURSE OWNER RECOVERY EXP					
0.00	6,773,378.65	6,773,378.65	6,773,378.65	0.00	0.00	100.0%
<a href="#">ES8130 55000</a>	CONTINGENCY					
212,500.00	1,188,905.15	1,401,405.15	0.00	0.00	1,401,405.15	.0%
TOTAL SEWAGE TREATMENT PLANT						
19,284,418.00	9,412,146.16	28,696,564.16	15,290,810.05	794,586.66	12,611,167.45	56.1%
ES9010 STATE RETIREMENT						
<a href="#">ES9010 58000A JS1SL</a>	STATE RETIREMENT - SALARIED					
95,466.00	332.00	95,798.00	11,830.25	0.00	83,967.75	12.3%
<a href="#">ES9010 58000A JS2HR</a>	STATE RETIREMENT - HOURLY					
258,283.00	3,414.00	261,697.00	37,485.78	0.00	224,211.22	14.3%
TOTAL STATE RETIREMENT						
353,749.00	3,746.00	357,495.00	49,316.03	0.00	308,178.97	13.8%
ES9030 SOCIAL SECURITY						
<a href="#">ES9030 58000B JS1SL</a>	SOCIAL SECURITY - SALARIED					
62,023.00	204.00	62,227.00	24,641.32	0.00	37,585.68	39.6%
<a href="#">ES9030 58000B JS2HR</a>	SOCIAL SECURITY - HOURLY					
178,456.00	1,196.00	179,652.00	48,735.20	0.00	130,916.80	27.1%
TOTAL SOCIAL SECURITY						
240,479.00	1,400.00	241,879.00	73,376.52	0.00	168,502.48	30.3%
ES9040 WORKER'S COMPENSATION						
<a href="#">ES9040 58000D JS1SL</a>	WORKERS COMPENSATION -SALARIED					
20,853.00	3.00	20,856.00	4,320.60	12,961.80	3,573.60	82.9%

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<u>ES9040 58000D JS2HR</u> WORKERS COMPENSATION - HOURLY						
94,147.00	127.00	94,274.00	14,257.65	42,772.95	37,243.40	60.5%
TOTAL WORKER'S COMPENSATION						
115,000.00	130.00	115,130.00	18,578.25	55,734.75	40,817.00	64.5%
<u>ES9050 UNEMPLOYMENT INSURANCE</u>						
<u>ES9050 58000E JS2HR</u> 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>						
<u>ES9055 58000F JS1SL</u> DISABILITY INSURANCE -SALARIED						
87.00	0.00	87.00	-128.40	88.00	127.40	-46.4%
<u>ES9055 58000F JS2HR</u> DISABILITY INSURANCE -HOURLY						
116.00	0.00	116.00	-456.55	248.00	324.55	-179.8%
TOTAL DISABILITY INSURANCE						
203.00	0.00	203.00	-584.95	336.00	451.95	-122.6%
<u>ES9060 HEALTH INSURANCE</u>						
<u>ES9060 58000C JS1SL</u> HEALTH INSURANCE - SALARIED						
148,746.00	0.00	148,746.00	53,252.77	0.00	95,493.23	35.8%
<u>ES9060 58000C JS2HR</u> HEALTH INSURANCE - HOURLY						
386,282.00	0.00	386,282.00	241,927.24	0.00	144,354.76	62.6%
<u>ES9060 58001C JS1SL</u> HEALTH INS-BUY OUT - SALARIED						
15,000.00	0.00	15,000.00	3,846.20	0.00	11,153.80	25.6%
<u>ES9060 58001C JS2HR</u> HEALTH INS-BUY OUT - HOURLY						
25,000.00	0.00	25,000.00	6,485.58	0.00	18,514.42	25.9%
<u>ES9060 58002C</u> HEALTH INSURANCE - RETIREES						
121,606.00	0.00	121,606.00	48,784.00	0.00	72,822.00	40.1%
TOTAL HEALTH INSURANCE						
696,634.00	0.00	696,634.00	354,295.79	0.00	342,338.21	50.9%

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ES9089 OTHER EMPLOYEE BENEFITS						
<a href="#">ES9089 58100 JS1SL</a>	SICK TIME BUY-BACK - SALARIED					
12,363.00	0.00	12,363.00	0.00	0.00	12,363.00	.0%
<a href="#">ES9089 58100 JS2HR</a>	SICK TIME BUY-BACK - HOURLY					
31,214.00	1,016.00	32,230.00	0.00	0.00	32,230.00	.0%
<a href="#">ES9089 58101 JS1SL</a>	VACATION BUY-BACK - SALARIED					
11,797.00	0.00	11,797.00	3,351.00	0.00	8,446.00	28.4%
<a href="#">ES9089 58101 JS2HR</a>	VACATION BUY-BACK - HOURLY					
17,621.00	663.00	18,284.00	2,125.60	0.00	16,158.40	11.6%
TOTAL OTHER EMPLOYEE BENEFITS						
72,995.00	1,679.00	74,674.00	5,476.60	0.00	69,197.40	7.3%
ES9950 TRANSFER TO CAPITAL PROJECTS						
<a href="#">ES9950 59000</a>	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	9,282,491.60	34,556,830.16	17,595,156.29	850,657.41	16,111,016.46	53.4%
TOTAL EXPENSES						
25,274,338.56	9,282,491.60	34,556,830.16	17,595,156.29	850,657.41	16,111,016.46	
GRAND TOTAL						
25,274,338.56	9,282,491.60	34,556,830.16	17,595,156.29	850,657.41	16,111,016.46	53.4%

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