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City of Binghamton  
YEAR-TO-DATE BUDGET REPORT  
AS OF 8/31/2023

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FOR 2023 08

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	2,100,518.00	0.00	900,260.00 70.0%
<a href="#">ES8120 54000 VJC</a>	CONTRACTUAL-LSC					
	1,363,473.00	0.00	1,363,473.00	910,982.00	0.00	452,491.00 66.8%
TOTAL SEWAGE COLLECTION SYSTEM						
	4,364,251.00	0.00	4,364,251.00	3,011,500.00	0.00	1,352,751.00 69.0%
ES8130 SEWAGE TREATMENT PLANT						
<a href="#">ES8130 51000 JS1SL</a>	PERSONAL SERVICES -SALARIED					
	776,594.00	2,650.00	779,244.00	508,916.26	0.00	270,327.74 65.3%
<a href="#">ES8130 51000 JS2HR</a>	PERSONAL SERVICES - HOURLY					
	2,171,680.00	-91,082.00	2,080,598.00	1,197,911.37	0.00	882,686.63 57.6%
<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	21,096.83	0.00	45,903.17 31.5%
<a href="#">ES8130 52000</a>	EQUIPMENT AND CAPITAL OUTLAY					
	22,000.00	9,000.00	31,000.00	20,029.65	9,223.28	1,747.07 94.4%
<a href="#">ES8130 52000 CNBAF</a>	EQUIPMENT AND CAPITAL OUTLAY					
	0.00	403,476.34	403,476.34	26,902.91	0.00	376,573.43 6.7%
<a href="#">ES8130 52001</a>	OFFICE EQUIPMENT					
	1,000.00	0.00	1,000.00	377.71	0.00	622.29 37.8%
<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	9,962.39	0.00	10,562.61 48.5%
<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	12,745.57	465.82	7,813.59 62.8%
<a href="#">ES8130 52900</a>	DIGESTER GAS PUMP					
	0.00	31,830.00	31,830.00	0.00	19,211.50	12,618.50 60.4%

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<a href="#">ES8130 52903</a>	ROOF REPAIR & REPLACEMENT					
0.00	30,000.00	30,000.00	0.00	7,380.00	22,620.00	24.6%
<a href="#">ES8130 52904</a>	VFD REPAIR/REPLACE					
0.00	20,000.00	20,000.00	2,191.50	0.00	17,808.50	11.0%
<a href="#">ES8130 52905</a>	BAR RACK REPAIR/REPLACE					
0.00	20,000.00	20,000.00	9,861.77	0.00	10,138.23	49.3%
<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	31,900.00	8,100.00	79.8%
<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	3,173.93	0.00	16,826.07	15.9%
<a href="#">ES8130 52912</a>	TWO HOTSY H'TD PRESS WASHERS					
0.00	10,849.91	10,849.91	1,338.57	8,495.00	1,016.34	90.6%
<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	5,065,532.40	0.00	486,212.60	91.2%
<a href="#">ES8130 54001 VJC</a>	DEBT SERVICE					
5,263,655.00	0.00	5,263,655.00	4,301,034.20	0.00	962,620.80	81.7%
<a href="#">ES8130 54101</a>	OFFICE SUPPLIES					
8,000.00	0.00	8,000.00	4,726.14	678.33	2,595.53	67.6%
<a href="#">ES8130 54103</a>	PRINTING					
3,000.00	0.00	3,000.00	2,645.84	99.16	255.00	91.5%
<a href="#">ES8130 54112</a>	GASOLINE/DIESEL					
39,500.00	0.00	39,500.00	9,004.15	0.00	30,495.85	22.8%
<a href="#">ES8130 54114</a>	LUBRICANTS					
12,000.00	0.00	12,000.00	2,695.54	3,178.22	6,126.24	48.9%
<a href="#">ES8130 54125</a>	BUILDING & GROUNDS SUPPLIES					
18,000.00	0.00	18,000.00	12,451.72	363.27	5,185.01	71.2%
<a href="#">ES8130 54149</a>	LABORATORY SUPPLIES					
86,000.00	0.00	86,000.00	48,072.72	5,013.18	32,914.10	61.7%
<a href="#">ES8130 54150</a>	CHEMICALS					
1,810,000.00	0.00	1,810,000.00	933,207.24	89,102.67	787,690.09	56.5%
<a href="#">ES8130 54191</a>	PROTECTIVE CLOTHING					
34,000.00	0.00	34,000.00	25,145.43	4,514.74	4,339.83	87.2%
<a href="#">ES8130 54201</a>	GAS - HEAT					
210,000.00	0.00	210,000.00	101,515.96	2,159.94	106,324.10	49.4%
<a href="#">ES8130 54202</a>	ELECTRICITY					
850,000.00	0.00	850,000.00	384,501.04	62,536.59	402,962.37	52.6%

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<a href="#">ES8130 54203</a>	ELECTRICITY-PLANT PUMP STA					
75,000.00	0.00	75,000.00	35,774.57	4,940.63	34,284.80	54.3%
<a href="#">ES8130 54204</a>	ELECTRICITY-TERMINAL PUMP STA					
70,000.00	0.00	70,000.00	32,246.18	4,906.53	32,847.29	53.1%
<a href="#">ES8130 54210</a>	TELEPHONE/FAX/INTERNET					
25,000.00	0.00	25,000.00	11,620.73	776.66	12,602.61	49.6%
<a href="#">ES8130 54221</a>	WATER					
140,000.00	0.00	140,000.00	110,009.95	77.50	29,912.55	78.6%
<a href="#">ES8130 54300</a>	INSURANCE					
350,000.00	0.00	350,000.00	316,968.00	5,493.00	27,539.00	92.1%
<a href="#">ES8130 54410</a>	PROFESSIONAL SERVICES					
137,450.00	570,050.00	707,500.00	101,661.28	22,218.90	583,619.82	17.5%
<a href="#">ES8130 54410 CNBAF</a>	PROFESSIONAL SERVICES					
0.00	50,134.67	50,134.67	3,600.00	0.00	46,534.67	7.2%
<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	13,360.00	28,640.00	8,000.00	84.0%
<a href="#">ES8130 54434</a>	PAYROLL SERVICES					
12,000.00	0.00	12,000.00	6,441.26	0.00	5,558.74	53.7%
<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	39,090.29	4,264.00	44,645.71	49.3%
<a href="#">ES8130 54450</a>	VEHICLE REPAIR					
35,500.00	0.00	35,500.00	20,863.10	1,914.53	12,722.37	64.2%
<a href="#">ES8130 54520</a>	EQUIPMENT LEASE / RENTAL					
15,000.00	0.00	15,000.00	2,421.68	8,592.05	3,986.27	73.4%
<a href="#">ES8130 54610</a>	BUILDING/EQUIP IMPROV & MAINT					
8,400.00	0.00	8,400.00	6,237.36	951.06	1,211.58	85.6%
<a href="#">ES8130 54620</a>	EQUIPMENT REPAIRS & MAINTENANC					
26,500.00	0.00	26,500.00	19,645.47	3,499.99	3,354.54	87.3%
<a href="#">ES8130 54621</a>	EQUIP & PUMP REPAIRS - MECH					
110,000.00	0.00	110,000.00	67,160.35	11,774.80	31,064.85	71.8%
<a href="#">ES8130 54621A</a>	EQUIP & PUMP REPAIRS / ELEC					
84,000.00	0.00	84,000.00	67,793.19	2,789.14	13,417.67	84.0%
<a href="#">ES8130 54621E</a>	EQUIP & PUMP REPAIRS - SFTY					
4,000.00	0.00	4,000.00	529.28	734.37	2,736.35	31.6%
<a href="#">ES8130 54656</a>	MAINTENANCE AGREEMENTS					
220,693.00	0.00	220,693.00	66,485.33	143,131.72	11,075.95	95.0%
<a href="#">ES8130 54701</a>	TRAVEL & TRAINING					
27,500.00	0.00	27,500.00	19,895.48	2,742.65	4,861.87	82.3%
<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	110.00	2,467.32	25.2%
<a href="#">ES8130 54801</a>	INDUSTRIAL PRE-TREATMENT					
90,000.00	0.00	90,000.00	55,363.43	5,798.75	28,837.82	68.0%
<a href="#">ES8130 54802</a>	PERMIT FEES/FINES					
20,600.00	0.00	20,600.00	2,855.00	0.00	17,745.00	13.9%
<a href="#">ES8130 54804</a>	SLUDGE & WASTE DISPOSAL					
400,000.00	0.00	400,000.00	213,247.36	0.00	186,752.64	53.3%
<a href="#">ES8130 54899</a>	REIMBURSE OWNER RECOVERY EXP					
0.00	18,935,262.60	18,935,262.60	18,935,262.60	0.00	0.00	100.0%
<a href="#">ES8130 55000</a>	CONTINGENCY					
212,500.00	1,194,714.90	1,407,214.90	0.00	0.00	1,407,214.90	.0%
TOTAL SEWAGE TREATMENT PLANT						
19,284,418.00	21,490,608.86	40,775,026.86	32,898,895.41	694,941.68	7,181,189.77	82.4%
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	3,580.00	261,863.00	37,485.78	0.00	224,377.22	14.3%
TOTAL STATE RETIREMENT						
353,749.00	3,912.00	357,661.00	49,316.03	0.00	308,344.97	13.8%
ES9030 SOCIAL SECURITY						
<a href="#">ES9030 58000B JS1SL</a>	SOCIAL SECURITY - SALARIED					
62,023.00	204.00	62,227.00	40,875.70	0.00	21,351.30	65.7%
<a href="#">ES9030 58000B JS2HR</a>	SOCIAL SECURITY - HOURLY					
178,456.00	1,332.00	179,788.00	87,609.86	0.00	92,178.14	48.7%
TOTAL SOCIAL SECURITY						
240,479.00	1,536.00	242,015.00	128,485.56	0.00	113,529.44	53.1%
ES9040 WORKER'S COMPENSATION						
<a href="#">ES9040 58000D JS1SL</a>	WORKERS COMPENSATION -SALARIED					
20,853.00	3.00	20,856.00	10,051.96	8,641.20	2,162.84	89.6%

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<u>ES9040 58000D JS2HR</u> WORKERS COMPENSATION - HOURLY						
94,147.00	180.00	94,327.00	32,748.54	28,515.30	33,063.16	64.9%
TOTAL WORKER'S COMPENSATION						
115,000.00	183.00	115,183.00	42,800.50	37,156.50	35,226.00	69.4%
<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	-41.60	0.00	128.60	-47.8%
<u>ES9055 58000F JS2HR</u> DISABILITY INSURANCE -HOURLY						
116.00	0.00	116.00	-229.75	0.00	345.75	-198.1%
TOTAL DISABILITY INSURANCE						
203.00	0.00	203.00	-271.35	0.00	474.35	-133.7%
<u>ES9060 HEALTH INSURANCE</u>						
<u>ES9060 58000C JS1SL</u> HEALTH INSURANCE - SALARIED						
148,746.00	0.00	148,746.00	60,149.83	0.00	88,596.17	40.4%
<u>ES9060 58000C JS2HR</u> HEALTH INSURANCE - HOURLY						
386,282.00	100,000.00	486,282.00	344,841.12	0.00	141,440.88	70.9%
<u>ES9060 58001C JS1SL</u> HEALTH INS-BUY OUT - SALARIED						
15,000.00	0.00	15,000.00	6,538.54	0.00	8,461.46	43.6%
<u>ES9060 58001C JS2HR</u> HEALTH INS-BUY OUT - HOURLY						
25,000.00	0.00	25,000.00	10,524.09	0.00	14,475.91	42.1%
<u>ES9060 58002C</u> HEALTH INSURANCE - RETIREES						
121,606.00	0.00	121,606.00	67,176.00	0.00	54,430.00	55.2%
TOTAL HEALTH INSURANCE						
696,634.00	100,000.00	796,634.00	489,229.58	0.00	307,404.42	61.4%

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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	21,461,309.30	46,735,647.86	36,625,432.33	732,098.18	9,378,117.35	79.9%
TOTAL EXPENSES						
25,274,338.56	21,461,309.30	46,735,647.86	36,625,432.33	732,098.18	9,378,117.35	
GRAND TOTAL						
25,274,338.56	21,461,309.30	46,735,647.86	36,625,432.33	732,098.18	9,378,117.35	79.9%

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