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City of Binghamton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 11

ACCOUNTS FOR: J	JOINT SEWAGE OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 HOME & COMMUNITY SERVICE								
J8130 51000	PERSONAL SERVICES	2,794,951	-18,077	2,776,874	1,996,729.00	.00	780,145.00	71.9%
J8130 51699	SALARY ADJUSTMENT/P	11,883	0	11,883	.00	.00	11,883.00	.0%
J8130 51900	OVERTIME	62,500	0	62,500	27,214.31	.00	35,285.69	43.5%
J8130 52000	EQUIPMENT	23,800	0	23,800	18,044.23	.00	5,755.77	75.8%
J8130 52001	OFFICE EQUIPMENT	1,000	0	1,000	48.74	.00	951.26	4.9%
J8130 52200	FURNITURE	700	0	700	449.13	195.64	55.23	92.1%
J8130 52300	HW/SW	12,000	0	12,000	10,367.15	.00	1,632.85	86.4%
J8130 52401	KEY SYSTEM	1,000	0	1,000	.00	.00	1,000.00	.0%
J8130 52601	SAFETY EQUIPMENT	15,000	0	15,000	6,805.15	14.04	8,180.81	45.5%
J8130 53002	ACCOUNTING SERVICE	40,000	0	40,000	20,000.00	.00	20,000.00	50.0%
J8130 54000	JG REIMB VILL LOCAL	986,545	0	986,545	822,120.00	.00	164,425.00	83.3%
J8130 54000	JZ REIMBURSE CITY LO	2,954,741	0	2,954,741	2,462,283.00	.00	492,458.00	83.3%
J8130 54001	JG REIMB VILLAGE - D	5,168,665	0	5,168,665	4,549,545.00	.00	619,120.00	88.0%
J8130 54001	JZ REIMB CITY - DEBT	5,949,540	0	5,949,540	5,205,307.00	.00	744,233.00	87.5%
J8130 54101	OFFICE SUPPLIES	8,000	0	8,000	5,574.36	80.40	2,345.24	70.7%
J8130 54103	PRINTING	4,500	0	4,500	1,278.95	.00	3,221.05	28.4%
J8130 54112	GASOLINE/DIESEL	15,000	0	15,000	9,538.21	317.53	5,144.26	65.7%
J8130 54114	LUBRICANTS	7,000	0	7,000	5,857.77	2,247.70	-1,105.47	115.8%*
J8130 54125	BUILDING & GROUND S	15,000	0	15,000	14,779.42	167.92	52.66	99.6%
J8130 54149	LABORATORY SUPPLIES	66,000	0	66,000	59,347.92	885.60	5,766.48	91.3%
J8130 54150	CHEMICALS	1,230,000	0	1,230,000	1,213,339.72	60,618.30	-43,958.02	103.6%*
J8130 54191	PROTECTIVE CLOTHING	28,000	0	28,000	27,540.67	338.34	120.99	99.6%
J8130 54201	GAS - HEAT	175,000	0	175,000	107,804.71	.00	67,195.29	61.6%
J8130 54202	ELECTRICITY	900,000	0	900,000	606,332.65	.00	293,667.35	67.4%
J8130 54203	ELECTRICITY-PLANT P	140,000	0	140,000	46,608.38	.00	93,391.62	33.3%
J8130 54204	ELECTRICITY-TERMINA	85,000	0	85,000	47,648.96	.00	37,351.04	56.1%
J8130 54210	TELEPHONE/FAX/INTER	30,000	0	30,000	17,349.88	578.93	12,071.19	59.8%
J8130 54221	WATER	140,000	0	140,000	95,682.80	29.50	44,287.70	68.4%
J8130 54300	INSURANCE	290,000	0	290,000	290,000.00	.00	.00	100.0%
J8130 54410	PROFESSIONAL SERVIC	133,690	20,740	154,430	74,097.10	22,246.76	58,086.44	62.4%
J8130 54412	BOARD MEMBER SERVIC	38,750	0	38,750	.00	.00	38,750.00	.0%
J8130 54430	LEGAL SERVICES	42,000	0	42,000	7,766.50	5,907.60	28,325.90	32.6%
J8130 54430	JOBAF LEGAL SERVICES	0	276,596	276,596	206,675.35	69,921.13	.00	100.0%
J8130 54434	PAYROLL SERVICES	9,000	0	9,000	7,249.57	.00	1,750.43	80.6%
J8130 54435	EMERG CONFND SPACE	4,600	0	4,600	4,600.00	.00	.00	100.0%
J8130 54436	LABORATORY SERVICES	86,000	0	86,000	60,543.50	1,592.75	23,863.75	72.3%
J8130 54450	VEHICLE REPAIR	35,500	0	35,500	31,136.16	.00	4,363.84	87.7%
J8130 54520	EQUIPMENT LEASE / R	15,000	0	15,000	8,916.49	.00	6,083.51	59.4%
J8130 54610	BUILDING/EQUIP REPA	8,400	0	8,400	4,157.60	802.53	3,439.87	59.0%
J8130 54620	EQUIPMENT REPAIRS &	26,500	0	26,500	2,278.19	5,082.56	19,139.25	27.8%

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ACCOUNTS FOR: J	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
JOINT SEWAGE OPERATING FUND							
J8130 54621 EQUIP & PUMP REPAIR	95,000	3,453	98,453	80,448.05	7,132.26	10,872.69	89.0%
J8130 54621A EQUIP & PUMP REPAI	60,000	0	60,000	45,098.35	1,144.37	13,757.28	77.1%
J8130 54621E EQUIP & PUMP REPAI	4,000	0	4,000	202.00	.00	3,798.00	5.1%
J8130 54656 MAINTENANCE AGREEME	60,820	3,631	64,451	21,165.50	3,630.57	39,654.50	38.5%
J8130 54701 TRAVEL & TRAINING	25,000	0	25,000	7,766.51	.00	17,233.49	31.1%
J8130 54701A TRAVEL & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
J8130 54702 SUBS- DUES & MEMBER	3,100	0	3,100	266.80	.00	2,833.20	8.6%
J8130 54801 INDUSTRIAL PRE-TREA	130,000	45,978	175,978	92,426.55	80,636.04	2,915.88	98.3%
J8130 54802 PERMIT FEES/FINES	20,405	50,000	70,405	68,700.25	.00	1,704.75	97.6%
J8130 54804 SLUDGE & WASTE DISP	290,000	0	290,000	316,098.33	1,788.70	-27,887.03	109.6%*
J8130 54899 REIMBURSE OWNER REC	2,200,000	0	2,200,000	1,052,083.64	.00	1,147,916.36	47.8%
J8130 55000 CONTINGENCY	250,000	-19,449	230,551	.00	.00	230,550.97	.0%
90 EMPLOYEE BENEFITS							
J9010 58000A STATE RETIREMENT	397,500	1,210	398,710	313,780.74	.00	84,929.01	78.7%
J9030 58000B SOCIAL SECURITY	219,505	-1,384	218,121	155,688.23	.00	62,433.05	71.4%
J9040 58000D WORKERS COMPENSATI	115,000	-3,338	111,662	70,309.75	.00	41,352.25	63.0%
J9050 58000E UNEMPLOYMENT INSUR	14,095	0	14,095	.00	.00	14,095.00	.0%
J9055 58000F DISABILITY INSURAN	250	0	250	-161.60	.00	411.60	-64.6%
J9060 58000C HEALTH INSURANCE	420,000	-8,962	411,038	398,830.39	.00	12,207.61	97.0%
J9060 58001C HEALTH INS - BUY O	70,000	0	70,000	34,135.02	.00	35,864.98	48.8%
J9060 58002C HEALTH INSURANCE -	200,000	0	200,000	69,775.04	.00	130,224.96	34.9%
J9089 58100 SICK TIME BUY-BACK	42,000	0	42,000	.00	.00	42,000.00	.0%
J9089 58101 VACATION BUY-BACK	28,000	0	28,000	20,715.78	.00	7,284.22	74.0%
J9089 58102 WELLNESS BENEFIT	3,900	0	3,900	600.00	.00	3,300.00	15.4%
99 INTERFUND TRANSFER							
J9950 59000 TRANSFER TO CAPITAL	228,606	0	228,606	228,606.00	.00	.00	100.0%
J9950 59001 TRANSFER TO FLOOD C	249,600	0	249,600	249,600.00	.00	.00	100.0%
TOTAL JOINT SEWAGE OPERATING FUND	26,684,046	350,399	27,034,445	21,301,152.90	265,359.17	5,467,932.75	79.8%
TOTAL EXPENSES	26,684,046	350,399	27,034,445	21,301,152.90	265,359.17	5,467,932.75	

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ACCOUNTS FOR: JF	FOR: JOINT SEWAGE FLOOD CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 HOME & COMMUNITY SERVICE								
JF8130	559100	FLD CAPITAL FUND-	105,263	-95,783	9,480	9,480.20	.00	100.0%*
JF8130	559104	EMERGENCY RESPONS	15,000	229,275	244,275	244,274.86	.00	100.0%*
JF8130	559105	PROFESSIONAL SERV	200,000	904,235	1,104,235	710,929.60	393,304.98	64.4%
JF8130	559106	FRP-BLDG1 (COMPOS	1,100,000	-994,469	105,531	105,531.18	.00	100.0%*
JF8130	559107	FRP-BLDG2 (E SCR	20,000	37,936	57,936	57,935.72	.00	100.0%*
JF8130	559108	FRP-BLDG3 (THICKN	0	49,714	49,714	49,714.27	.00	100.0%*
JF8130	559109	FRP-BLDG4A (DIGES	532,500	-365,982	166,518	166,517.57	.00	100.0%*
JF8130	559110	FRP-BLDG4B (DIGES	532,500	-447,308	85,192	85,192.10	.00	100.0%*
JF8130	559111	FRP-BLDG4B1 (DIG	1,065,000	-1,031,600	33,400	33,399.60	.00	100.0%*
JF8130	559112	FRP-BLDG4C (DIGES	532,500	-513,728	18,772	18,771.51	.00	100.0%*
JF8130	559113	FRP-BLDG4C2 (DIG	887,500	-854,951	32,549	32,548.79	.00	100.0%*
JF8130	559114	FRP-BLDG5 (THICK#	0	3,632	3,632	3,631.50	.00	100.0%*
JF8130	559116	FRP-BLDG7 (PRIM S	0	10,791	10,791	10,790.97	.00	100.0%*
JF8130	559117	FRP-BLDG9 (BLOWER	0	30,267	30,267	30,266.63	.00	100.0%*
JF8130	559118	FRP-BLDG9 (ELEV E	0	9,097	9,097	9,097.38	.00	100.0%*
JF8130	559119	FRP-BLDG10 (HEAD	25,000	194,945	219,945	219,944.70	.00	100.0%*
JF8130	559123	FRP-BLDG11 (SEC I	0	416,060	416,060	416,059.80	.00	100.0%*
JF8130	559126	FRP-BLDG12 (CONV	0	42,128	42,128	42,128.23	.00	100.0%*
JF8130	559132	FRP-STRC14C (CLEA	78	0	78	77.50	.00	100.0%*
JF8130	559135	FRP-BLDG16 (FINE	5,457	230,162	235,618	235,618.05	.00	100.0%*
JF8130	559137	FRP-BLDG18 (BAF B	5,098	3,953	9,051	9,050.50	.00	100.0%*
JF8130	559140	FRP-STRC24 (PLANT	0	714,728	714,728	714,727.59	.00	100.0%*
JF8130	559141	FRP-BLDG25 (TERM	0	468,093	468,093	468,093.07	.00	100.0%*
JF8130	559144	DIGESTER 1 & 2 CO	180,000	0	180,000	180,000.00	.00	100.0%*
99 INTERFUND TRANSFER								
JF9901	59000	INTERFUND TRANSFER	344,126	4,058,125	4,402,251	4,402,250.70	.00	100.0%*
TOTAL JOINT SEWAGE FLOOD CAPITAL		5,550,021	3,099,316	8,649,337	8,256,032.02	.00	393,304.98	95.5%
TOTAL EXPENSES		5,550,021	3,099,316	8,649,337	8,256,032.02	.00	393,304.98	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	32,234,067	3,449,715	35,683,782	29,557,184.92	265,359.17	5,861,237.73	83.6%

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ACCOUNTS FOR: JH	JOINT SEWAGE CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 HOME & COMMUNITY SERVICE								
JH8130	554000	EQUIP / REPAIR CO	733,653	0	733,653	733,652.93	.00	100.0%*
JH8130	554001	EQUIP/REPAIR - 20	0	617,992	617,992	617,991.82	.00	100.0%*
JH8130	554002	2007 TRANSFER TO	300,000	0	300,000	300,000.00	.00	100.0%*
JH8130	554003	2008 TRANSFER TO	567,064	-8	567,056	567,055.86	.00	100.0%*
JH8130	554005	SAFETY	45,000	7,200	52,200	22,338.59	.00	42.8%
JH8130	554006	BLDG MECH HVAC IM	0	264,930	264,930	264,930.29	.00	100.0%*
JH8130	554007	FLOW MANAGEMENT	0	555,733	555,733	555,733.33	.00	100.0%*
JH8130	554008	TRAINING RM / OFF	0	342,344	342,344	324,647.38	17,696.55	100.0%*
JH8130	554009	SCADA	0	185,669	185,669	185,668.65	.00	100.0%*
JH8130	554010	ROOF REPAIR & REP	522,115	89,685	611,800	571,800.15	.00	93.5%*
JH8130	554011	REPL GRIT BLDGS M	0	12,309	12,309	12,308.66	.00	100.0%*
JH8130	554013	TPS CHANNEL GRIND	177,000	99,445	276,445	171,445.00	.00	62.0%
JH8130	554021	TRAINING ROOM / O	0	495,000	495,000	495,000.00	.00	100.0%*
JH8130	554022	SCADA	6,733	107,598	114,331	107,135.29	.00	93.7%*
JH8130	554023	SECURITY/FENCING/	12,000	-12,000	0	.00	.00	.0%*
JH8130	554024	PRIMARY/THICKNER/	31,000	-31,000	0	.00	.00	.0%*
JH8130	554025	REPLACEMENT DRIVE	63,000	-36,192	26,808	26,808.27	.00	100.0%*
JH8130	554026	CHLOINE CNTCT CHM	95,000	-95,000	0	.00	.00	.0%*
JH8130	554027	HH/TPS ELEC/SWITC	0	163,761	163,761	163,761.00	.00	100.0%*
JH8130	554028	COMPOST RECOVER/D	100,000	-100,000	0	.00	.00	.0%*
JH8130	554029	ENERGY EFFICIENCY	183,000	-183,000	0	.00	.00	.0%*
JH8130	554030	DIGESTER #3 LEAK	0	584,660	584,660	584,659.83	.00	100.0%*
JH8130	554031	LOCKER RMS & SHWR	75,000	-75,000	0	.00	.00	.0%*
JH8130	554032	DIGESTER BRICK RE	0	188,290	188,290	188,290.00	.00	100.0%*
JH8130	554033	CLEARWELL CHANNEL	-108,000	108,000	0	.00	.00	.0%*
JH8130	554034	PRIM SEELING TNKS	0	6,905	6,905	6,905.00	.00	100.0%*
JH8130	554036	HYDRAULIC/SOIDS S	61,712	-61,712	0	.00	.00	.0%*
JH8130	554039	PROF SVCS FOR CAP	80,000	217,955	297,955	147,955.17	.00	49.7%
JH8130	554040	CAPITAL CONTINGEN	175,000	-115,373	59,627	.00	59,626.89	.0%*
JH8130	554041	CHLOR BLDG CEM FI	15,750	-15,750	0	.00	.00	.0%*
JH8130	554044	CENTRIFUGE RM STR	6,250	-6,250	0	.00	.00	.0%*
JH8130	554045	DIGESTER 5-YR CYC	1,000,000	8,626	1,008,626	593,126.40	.00	58.8%
JH8130	554046	CENTRATE TREATMEN	30,000	-30,000	0	.00	.00	.0%*
JH8130	554047	MAGMETER FOR DIGE	11,500	-11,500	0	.00	.00	.0%*
JH8130	554052	FOAM FF TRAILER	40,000	-40,000	0	.00	.00	.0%*
JH8130	554053	BAF REPAIR	275,066	-275,066	0	.00	.00	.0%*
JH8130	554054	HEAD HOUSE MCC/SW	250,000	-250,000	0	.00	.00	.0%*
JH8130	554055	TPS MAIN PUMP SPA	60,000	-5,136	54,864	54,864.20	.00	100.0%*
JH8130	554056	ENG/DESIGN HH BAR	60,000	-60,000	0	.00	.00	.0%*
JH8130	554057	BLOWER BLDG MCC/T	75,500	-75,500	0	.00	.00	.0%*

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ACCOUNTS FOR: JH	JOINT SEWAGE CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
JH8130	554058	125,750	-125,750	0	.00	.00	.00	.0%
JH8130	554059	10,500	-10,500	0	.00	.00	.00	.0%
JH8130	554060	25,065	-25,065	0	.00	.00	.00	.0%
JH8130	554061	50,000	-50,000	0	.00	.00	.00	.0%
JH8130	554062	150,000	-120,000	30,000	.00	.00	30,000.00	.0%
JH8130	554063	425,000	660,754	1,085,754	377,594.26	1,730.22	706,429.39	34.9%
JH8130	554064	0	299,404	299,404	167,673.63	.00	131,730.40	56.0%
JH8130	554065	0	1,564	1,564	1,563.81	.00	.00	100.0%*
JH8130	554066	141,430	0	141,430	141,430.00	.00	.00	100.0%*
JH8130	554067	150,000	-150,000	0	.00	.00	.00	.0%
JH8130	554069	40,000	-13,038	26,962	26,962.41	.00	.00	100.0%*
JH8130	554070	15,000	-15,000	0	.00	.00	.00	.0%
JH8130	554071	15,000	-15,000	0	.00	.00	.00	.0%
JH8130	554072	15,000	34	15,034	15,033.55	.00	.00	100.0%*
JH8130	554073	14,000	-2,407	11,593	11,593.37	.00	.00	100.0%
JH8130	554074	120,000	0	120,000	.00	.00	120,000.00	.0%
JH8130	554075	185,000	0	185,000	64,575.97	.00	120,424.03	34.9%*
JH8130	554076	50,000	0	50,000	.00	.00	50,000.00	.0%
JH8130	554077	15,000	0	15,000	.00	.00	15,000.00	.0%
JH8130	554078	100,000	0	100,000	.00	.00	100,000.00	.0%
JH8130	554079	20,000	0	20,000	.00	.00	20,000.00	.0%
JH8130	554080	10,000	0	10,000	.00	.00	10,000.00	.0%
JH8130	554081	19,000	0	19,000	10,550.00	.00	8,449.91	55.5%
JH8130	555555	444,525	0	444,525	444,525.00	.00	.00	100.0%*
JH8130	555555	407,000	0	407,000	407,000.00	.00	.00	100.0%*
JH8130	559500	325,000	-46,380	278,620	278,620.00	.00	.00	100.0%
JH8130	559501	35,000	-1,607	33,393	33,392.72	.00	.00	100.0%*
JH8130	559502	95,000	0	95,000	.00	.00	95,000.00	.0%
JH9901	59000	3,655,875	2,641,264	6,297,138	6,297,138.31	.00	.00	100.0%*
TOTAL JOINT SEWAGE CAPITAL FUND		11,601,487	5,605,889	17,207,376	14,973,730.85	19,426.77	2,214,218.09	87.1%
TOTAL EXPENSES		11,601,487	5,605,889	17,207,376	14,973,730.85	19,426.77	2,214,218.09	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,601,487	5,605,889	17,207,376	14,973,730.85	19,426.77	2,214,218.09	87.1%

** END OF REPORT - Generated by Chuck Shager **