City of Binghamton

YEAR-TO-DATE BUDGET REPORT
AS OF 2.28.26

FOR 2026 02

ACCOUNTS FOR: ES JOINT SEWAGE OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
ES1994 DEPRECIATION							
ES1994 54999 DEPRECIATION	16,090,488	0	16,090,488	.00	.00	16,090,488.00	.0%
TOTAL DEPRECIATION	16,090,488	0	16,090,488	.00	.00	16,090,488.00	.0%
ES8120 SEWAGE COLLECTION SYSTEM							
ES8120 54000 COB CONTRACTUAL-LSC	3,560,151	0	3,560,151	593,358.50	.00	2,966,792.50	16.7%
ES8120 54000 VJC CONTRACTUAL-LSC	1,562,147	0	1,562,147	260,357.83	.00	1,301,789.17	16.7%
TOTAL SEWAGE COLLECTION SYSTEM	5,122,298	0	5,122,298	853,716.33	.00	4,268,581.67	16.7%
ES8130 SEWAGE TREATMENT PLANT							
ES8130 51000 JS1SL PERSONAL SERV	899,032	0	899,032	121,439.08	.00	777,592.92	13.5%
ES8130 51000 JS2HR PERSONAL SERV	2,113,908	0	2,113,908	335,272.35	.00	1,778,635.65	15.9%
ES8130 51699 JS1SL SALARY ADJUST	12,000	0	12,000	.00	.00	12,000.00	.0%
ES8130 51699 JS2HR SALARY ADJUST	50,000	0	50,000	.00	.00	50,000.00	.0%
ES8130 51900 JS2HR OVERTIME -HOU	50,000	0	50,000	5,981.53	.00	44,018.47	12.0%
ES8130 52000 EQUIPMENT AND CAPI	10,000	0	10,000	1,072.50	1,884.66	7,042.84	29.6%
ES8130 52001 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
ES8130 52013 EQ & CAP - GAS PUM	65,000	0	65,000	.00	.00	65,000.00	.0%
ES8130 52023 EQ & CAP MILLPORE	35,000	0	35,000	.00	31,968.79	3,031.21	91.3%
ES8130 52024 EQ&CAP DECK GRATIN	10,000	0	10,000	.00	.00	10,000.00	.0%
ES8130 52025 EQ&CAP GAS SAFETY	90,000	0	90,000	.00	.00	90,000.00	.0%
ES8130 52026 EQ&CAP GRIT PUMP	40,000	0	40,000	.00	.00	40,000.00	.0%
ES8130 52027 EQ&CAP GRIT CONVEY	12,000	0	12,000	.00	.00	12,000.00	.0%
ES8130 52028 EQ&CAP BACKWASH PU	50,000	0	50,000	.00	.00	50,000.00	.0%
ES8130 52029 EQ&CAP ROTORK SEAL	40,000	0	40,000	.00	13,200.00	26,800.00	33.0%
ES8130 52030 EQ&CAP DAVIT CRANE	18,000	0	18,000	.00	.00	18,000.00	.0%
ES8130 52200 FURNITURE	700	0	700	160.02	.00	539.98	22.9%
ES8130 52300 HW/SW	15,000	0	15,000	.00	.00	15,000.00	.0%
ES8130 52601 SAFETY EQUIPMENT	17,000	0	17,000	387.00	2,525.94	14,087.06	17.1%
ES8130 53002 ACCOUNTING SERVICE	60,000	0	60,000	30,000.00	30,000.00	.00	100.0%
ES8130 54001 COB DEBT SERVICE	1,566,815	0	1,566,815	261,135.83	.00	1,305,679.17	16.7%
ES8130 54001 VJC DEBT SERVICE	1,416,790	0	1,416,790	236,161.67	.00	1,180,628.33	16.7%
ES8130 54101 OFFICE SUPPLIES	8,000	0	8,000	316.21	.00	7,683.79	4.0%

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ES8130 54103	PRINTING	1,500	0	1,500	.00	55.50	1,444.50	3.7%
ES8130 54112	GASOLINE/DIESEL	25,000	0	25,000	894.19	.00	24,105.81	3.6%
ES8130 54114	LUBRICANTS	15,000	0	15,000	792.57	.00	14,207.43	5.3%
ES8130 54125	BLDG & GROUNDS SUP	19,500	0	19,500	1,336.54	252.41	17,911.05	8.1%
ES8130 54149	LABORATORY SUPPLIE	84,000	0	84,000	9,377.95	6,910.89	67,711.16	19.4%
ES8130 54150	CHEMICALS	1,810,600	0	1,810,600	67,962.61	1,483,417.39	259,220.00	85.7%
ES8130 54191	PROTECTIVE CLOTHIN	35,000	0	35,000	18,492.50	.00	16,507.50	52.8%
ES8130 54201	GAS - HEAT	215,500	0	215,500	30,456.34	.00	185,043.66	14.1%
ES8130 54202	ELECTRICITY	1,193,500	0	1,193,500	137,134.59	238,028.25	818,337.16	31.4%
ES8130 54203	ELECTRICITY-PLANT	113,000	0	113,000	9,194.69	12,899.57	90,905.74	19.6%
ES8130 54204	ELECTRICITY-TERMIN	112,500	0	112,500	8,785.18	.00	103,714.82	7.8%
ES8130 54210	TELEPHONE/FAX/INTE	18,000	0	18,000	2,007.84	15,592.16	400.00	97.8%
ES8130 54221	WATER	175,000	0	175,000	46,149.05	139.35	128,711.60	26.5%
ES8130 54300	INSURANCE	585,000	0	585,000	67,004.00	6,201.25	511,794.75	12.5%
ES8130 54410	PROFESSIONAL SERVI	124,000	0	124,000	7,810.00	1,862.00	114,328.00	7.8%
ES8130 54412	BOARD MEMBER SERVI	49,000	0	49,000	.00	.00	49,000.00	.0%
ES8130 54430	LEGAL SERVICES	60,000	0	60,000	.00	.00	60,000.00	.0%
ES8130 54434	PAYROLL SERVICES	12,000	0	12,000	1,842.45	.00	10,157.55	15.4%
ES8130 54435	EMERG CONFND SPACE	5,250	0	5,250	.00	4,226.00	1,024.00	80.5%
ES8130 54436	LABORATORY SERVICE	87,500	0	87,500	7,559.08	1,807.10	78,133.82	10.7%
ES8130 54450	VEHICLE REPAIR	40,000	0	40,000	1,315.55	2,557.20	36,127.25	9.7%
ES8130 54520	EQUIPMENT LEASE /	33,500	0	33,500	52.20	52.20	33,395.60	.3%
ES8130 54610	BUILDING/EQUIP IMP	10,000	0	10,000	.00	14.35	9,985.65	.1%
ES8130 54620	EQUIPMENT REPAIRS	12,000	0	12,000	95.98	1,229.14	10,674.88	11.0%
ES8130 54621	EQUIP & PUMP REPAI	176,000	0	176,000	11,472.93	20,580.14	143,946.93	18.2%
ES8130 54621A	EQUIP & PUMP REPA	126,700	0	126,700	654.66	71,443.46	54,601.88	56.9%
ES8130 54621E	EQUIP & PUMP REPA	4,000	0	4,000	.00	1,924.00	2,076.00	48.1%
ES8130 54656	MAINTENANCE AGREEM	250,000	0	250,000	6,709.64	17,709.75	225,580.61	9.8%
ES8130 54701	TRAVEL & TRAINING	30,000	0	30,000	4,693.55	701.90	24,604.55	18.0%
ES8130 54702	SUBS- DUES & MEMBE	3,100	0	3,100	170.00	.00	2,930.00	5.5%
ES8130 54801	INDUSTRIAL PRE-TRE	130,150	0	130,150	18,132.23	1,055.00	110,962.77	14.7%
ES8130 54802	PERMIT FEES/FINES	23,000	0	23,000	1,250.00	.00	21,750.00	5.4%
ES8130 54804	SLUDGE & WASTE DIS	460,000	0	460,000	33,399.96	30,909.25	395,690.79	14.0%
ES8130 54807	SEWER CREDIT STUDY	0	100,000	100,000	.00	.00	100,000.00	.0%
ES8130 55000	CONTINGENCY	215,000	0	215,000	.00	.00	215,000.00	.0%
	TOTAL SEWAGE TREATMENT PLANT	12,834,545	100,000	12,934,545	1,486,672.47	1,999,147.65	9,448,724.88	26.9%
ES9010 STATE RETIREMENT								
ES9010 58000A	JS1SL STATE RETIRE	147,470	0	147,470	.00	.00	147,470.00	.0%
ES9010 58000A	JS2HR STATE RETIRE	337,890	0	337,890	.00	.00	337,890.00	.0%

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TOTAL STATE RETIREMENT	485,360	0	485,360	.00	.00	485,360.00	.0%
ES9030 SOCIAL SECURITY							
ES9030 58000B JS1SL SOCIAL SECUR	70,920	0	70,920	10,349.27	.00	60,570.73	14.6%
ES9030 58000B JS2HR SOCIAL SECUR	172,646	0	172,646	25,952.40	.00	146,693.60	15.0%
TOTAL SOCIAL SECURITY	243,566	0	243,566	36,301.67	.00	207,264.33	14.9%
ES9040 WORKER'S COMPENSATION							
ES9040 58000D JS1SL WORKERS COMP	17,709	0	17,709	.00	.00	17,709.00	.0%
ES9040 58000D JS2HR WORKERS COMP	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL WORKER'S COMPENSATION	82,709	0	82,709	.00	.00	82,709.00	.0%
ES9050 UNEMPLOYMENT INSURANCE							
ES9050 58000E JS2HR UNEMPLOYMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
ES9055 DISABILITY INSURANCE							
ES9055 58000F JS1SL DISABILITY I	42	0	42	-46.80	.00	88.80	-111.4%
ES9055 58000F JS2HR DISABILITY I	56	0	56	-142.80	.00	198.80	-255.0%
TOTAL DISABILITY INSURANCE	98	0	98	-189.60	.00	287.60	-193.5%
ES9060 HEALTH INSURANCE							
ES9060 58000C JS1SL HEALTH INSUR	206,400	0	206,400	28,641.42	.00	177,758.58	13.9%
ES9060 58000C JS2HR HEALTH INSUR	620,400	0	620,400	100,228.81	.00	520,171.19	16.2%

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ES9060 58001C JS1SL HEALTH INS-B	15,000	0	15,000	769.24	.00	14,230.76	5.1%
ES9060 58001C JS2HR HEALTH INS-B	20,000	0	20,000	2,307.72	.00	17,692.28	11.5%
ES9060 58002C HEALTH INSURANCE	110,000	0	110,000	32,801.88	.00	77,198.12	29.8%
TOTAL HEALTH INSURANCE	971,800	0	971,800	164,749.07	.00	807,050.93	17.0%
ES9089 OTHER EMPLOYEE BENEFITS							
ES9089 58100 JS1SL SICK TIME BUY	15,000	0	15,000	.00	.00	15,000.00	.0%
ES9089 58100 JS2HR SICK TIME BUY	15,000	0	15,000	.00	.00	15,000.00	.0%
ES9089 58101 JS1SL VACATION BUY-	15,000	0	15,000	4,040.77	.00	10,959.23	26.9%
ES9089 58101 JS2HR VACATION BUY-	20,000	0	20,000	5,436.80	.00	14,563.20	27.2%
TOTAL OTHER EMPLOYEE BENEFITS	65,000	0	65,000	9,477.57	.00	55,522.43	14.6%
TOTAL JOINT SEWAGE OPERATING FUND	35,896,864	100,000	35,996,864	2,550,727.51	1,999,147.65	31,446,988.84	12.6%
TOTAL EXPENSES	35,896,864	100,000	35,996,864	2,550,727.51	1,999,147.65	31,446,988.84	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	35,896,864	100,000	35,996,864	2,550,727.51	1,999,147.65	31,446,988.84	12.6%

** END OF REPORT - Generated by Rachel Perkins **