

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 8/14/2024	2025 Proposed Budget	2025 Adopted Budget
JOINT SEWER OPERATING FUND						
ES.42122. SEWER CHARGES - IWWPP <i>1 @ -1,233,411.00 - 1.00 @ -1,233,411.00</i>	-1,236,523.99	-1,144,698.00	-1,144,698.00	-590,074.12	-1,233,411.00	0.00
ES.42128. INT & PEN ON SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00
ES.42374. SEWER SERVICE - OTHER GOVT <i>1 @ -24,539,814.00 - 1.00 @ -24,539,814.00</i>	-38,276,107.34	-24,070,172.00	-24,070,172.00	-15,699,504.16	-24,539,814.00	0.00
ES.42401. INTEREST & EARNINGS <i>1 @ -250,000.00 - 1.00 @ -250,000.00</i>	-335,175.18	-25,000.00	-25,000.00	-320,733.11	-250,000.00	0.00
ES.42414. RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
ES.42650. SALE -SCRAP & EXCESS MATERIALS <i>1 @ -1,500.00 - 1.00 @ -1,500.00</i>	0.00	-1,500.00	-1,500.00	-126.00	-1,500.00	0.00
ES.42655. SALES, OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
ES.42665. MINOR SALES-PERMITS <i>1 @ -500.00 - 1.00 @ -500.00</i>	-8,300.00	-500.00	-500.00	0.00	-500.00	0.00
ES.42675. GAIN ON DISPOSITION OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
ES.42680. INSURANCE RECOVERIES	-12,508.18		0.00	0.00	0.00	0.00
ES.42680.CNBAF INSURANCE RECOVERIES	-144,030.79		0.00	0.00	0.00	0.00
ES.42680.J0BAF INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
ES.42690. OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00	0.00
ES.42700. REIMB-MEDICARE PART D EXP	0.00		0.00	0.00	0.00	0.00

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ES.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00	0.00	-7,431.00	0.00	0.00	0.00
ES.42770.	MISC-UNCLASSIFIED REVENUES	-148.69		0.00	-10,000.00	0.00	0.00
ES.42801.	INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
ES.43901.	STATE AID - JT SEWAGE TR PLANT	0.00		0.00	0.00	0.00	0.00
ES.43960.	STATE AID-EMERG DISASTER ASST	-5,452,699.23		0.00	0.00	0.00	0.00
ES.44960.	FED AID -EMERG DISASTER ASSIST	-16,358,097.69		0.00	0.00	0.00	0.00
ES.44989.	FED AID -OTHER HOME&COMM SVCS	0.00		0.00	0.00	0.00	0.00
ES.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
ES.49999.	ES599 -FUND BALANCE FOR BUDGET	0.00		0.00	0.00	-8,754,769.36	0.00
	1 @ -8,754,769.36 - 1.00 @ -8,754,769.36						
TOTAL FOR DEPARTMENT		(\$61,823,591.09)	(\$25,241,870.00)	(\$25,249,301.00)	(\$16,620,437.39)	(\$34,779,994.36)	\$0.00

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<i>BENEFITS & AWARDS</i>						
ES1720.54001. BENEFITS & AWARDS	0.00	1,000.00	1,000.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00

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DEPRECIATION						
ES1994.54999. DEPRECIATION	16,091,299.36	0.00	0.00	0.00	16,091,299.36	0.00
<i>Reimburse City Debt Principal on JSTP - 1 @ 3,918,646.00</i>						
<i>- 1.00 @ 3,918,646.00</i>						
<i>Reimburse Village Debt Principal on JSTP - 1 @ 3,417,884.00 - 1.00 @ 3,417,884.00</i>						
<i>Change in Fund Balance - 1 @ 8,754,769.36</i>						
<i>- 1.00 @ 8,754,769.36</i>						
TOTAL FOR DEPARTMENT	\$16,091,299.36	\$0.00	\$0.00	\$0.00	\$16,091,299.36	\$0.00

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SEWAGE COLLECTION SYSTEM						
ES8120.54000.CO CONTRACTUAL-LSC B 1 @ \$3,047,589.00 - 1.00 @ 3,047,589.00	2,762,788.15	3,150,817.00	3,150,817.00	1,837,900.00	3,047,589.00	0.00
ES8120.54000.VJC CONTRACTUAL-LSC 1 @ 1,516,647.00 - 1.00 @ 1,516,647.00	1,448,889.06	1,431,647.00	1,431,647.00	835,000.00	1,516,647.00	0.00
TOTAL FOR DEPARTMENT	\$4,211,677.21	\$4,582,464.00	\$4,582,464.00	\$2,672,900.00	\$4,564,236.00	\$0.00

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SEWAGE TREATMENT PLANT						
ES8130.51000.JS1 PERSONAL SERVICES -SALARIED SL	806,278.76	857,358.00	857,358.00	506,230.25	900,222.00	0.00
<i>Superintendent - 1 @ 108,584.00 - 1.00 @ 108,584.00</i>						
<i>Assistant Superintendent - 1 @ 96,058.00 - 1.00 @ 96,058.00</i>						
<i>Business Manager - 1 @ 89,350.00 - 1.00 @ 89,350.00</i>						
<i>Facilliy Engineer - 1 @ 87,486.00 - 1.00 @ 87,486.00</i>						
<i>Senior Operator - 1 @ 87,344.00 - 1.00 @ 87,344.00</i>						
<i>Electrical Engineer - 1 @ 102,679.00 - 1.00 @ 102,679.00</i>						
<i>Head Mechanic - 1 @ 79,116.00 - 1.00 @ 79,116.00</i>						
<i>Laboratory Director - 1 @ 75,161.00 - 1.00 @ 75,161.00</i>						
<i>Safety Coordinator/Industrial Hygienist - 1 @ 70,803.00 - 1.00 @ 70,803.00</i>						
<i>Confidential Secretary - 1 @ 48,832.00 - 1.00 @ 48,832.00</i>						
<i>Confidential Sr Account Clerk - 1 @ 46,209.00 - 1.00 @ 46,209.00</i>						
<i>Longevity - 1 @ 8,600.00 - 1.00 @ 8,600.00</i>						

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ES8130.51000.JS2 PERSONAL SERVICES - HOURLY HR	1,939,933.94	2,214,635.00	2,214,635.00	1,129,203.59	2,223,470.00	0.00
<i>Shift Lead Operator - 2.00 @ up to \$34.80/hr - 1 @ 144,769.00 - 1.00 @ 144,769.00</i>						
<i>Operator III - 2.00 @ up to \$33.23/hr - 1 @ 138,237.00 - 1.00 @ 138,237.00</i>						
<i>Operator II - 4.00 @ up to \$30.99/hr - 1 @ 257,837.00 - 1.00 @ 257,837.00</i>						
<i>Operator I/Op. Trainee - 8.00 @ up to \$29.41/hr - 1 @ 502,029.00 - 1.00 @ 502,029.00</i>						
<i>Maintainer - 1.00 @ up to \$28.82/hr - 1 @ 59,946.00 - 1.00 @ 59,946.00</i>						
<i>Motor Equipment Operator - 2.00 @ up to \$29.43/hr - 1 @ 122,429.00 - 1.00 @ 122,429.00</i>						
<i>Laboratory Technician - 2.00 @ up to \$31.31/hr - 1 @ 130,250.00 - 1.00 @ 130,250.00</i>						
<i>CMMS Clerk - 1.00 @ up to \$33.57/hr - 1 @ 69,826.00 - 1.00 @ 69,826.00</i>						
<i>Mechanic - 5.00 @ up to \$32.45/hr - 1 @ 303,733.00 - 1.00 @ 303,733.00</i>						
<i>Mechanic's Assistant - 2.00 @ up to \$28.82/hr - 1 @ 113,943.00 - 1.00 @ 113,943.00</i>						
<i>Building Maintenance Helper - 2.00 @ up to \$19.67/hr - 1 @ 81,828.00 - 1.00 @ 81,828.00</i>						
<i>Electrician - 1.00 @ up to \$32.45/hr - 1 @ 67,497.00 - 1.00 @ 67,497.00</i>						
<i>Electrician's Helper - 1.00 @ up to \$29.20/hr - 1 @ 53,729.00 - 1.00 @ 53,729.00</i>						
<i>Instrumentation Technician - 2.00 @ up to \$32.45/hr - 1 @ 134,993.00 - 1.00 @ 134,993.00</i>						
<i>Shift Differential (10 employees) - 1.00 @ 26,624 - 1.00 @ 26,624.00</i>						
<i>Longevity (Hourly) - 1.00 @ 15,800.00 - 1.00 @ 15,800.00</i>						
ES8130.51699.JS1 SALARY ADJUSTMENT -SALARIED SL	0.00	0.00	0.00	0.00	0.00	0.00
<i>Salaried/Management Stipend - 0.00 @ 0.00 - 0.00 @ 0.00</i>						
ES8130.51699.JS2 SALARY ADJUSTMENT -HOURLY HR	0.00	40,000.00	40,000.00	0.00	125,000.00	0.00
<i>Hourly Salary Adjustment - 1 @ 125,000.00 - 1.00 @ 125,000.00</i>						
ES8130.51800.JS1 TEMPORARY SERVICES -SALARIED SL	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.51800.JS2 TEMPORARY SERVICES -HOURLY HR	0.00		0.00	0.00	0.00	0.00
ES8130.51900.JS1 OVERTIME -SALARIED SL	0.00		0.00	0.00	0.00	0.00

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ES8130.51900.JS2 HR	OVERTIME -HOURLY <i>1 @ 55,000.00 - 1.00 @ 55,000.00</i>	34,163.18	60,000.00	60,000.00	14,436.81	55,000.00	0.00
ES8130.52000.	EQUIPMENT AND CAPITAL OUTLAY <i>(2) Microturbine VFDs - 1 @ 7,500.00 - 1.00 @ 7,500.00</i> <i>(4) Digester Air Check Valves - 1 @ 4,000.00 - 1.00 @ 4,000.00</i>	25,616.44	27,750.00	27,750.00	22,215.13	11,500.00	0.00
ES8130.52000.CN BAF	EQUIPMENT AND CAPITAL OUTLAY	26,902.91	0.00	0.00	0.00	0.00	0.00
ES8130.52001.	OFFICE EQUIPMENT <i>Printers and other durable office equipment - 1 @ 1,000.00 - 1.00 @ 1,000.00</i>	1,000.00	1,000.00	1,000.00	103.92	1,000.00	0.00
ES8130.52011.	EQ & CAP - IN-LINE GRINDER	0.00	12,300.00	12,300.00	12,300.00	0.00	0.00
ES8130.52012.	EQ & CAP - RECIRCULATION PUMP	0.00	11,100.00	11,100.00	11,100.00	0.00	0.00
ES8130.52013.	EQ & CAP - GAS PUMP	0.00	35,800.00	35,800.00	0.00	0.00	0.00
ES8130.52014.	EQ & CAP - AUTOSAMPLER-REFRIG	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
ES8130.52015.	EQ & CAP - AUTOELEC STERILIZER	0.00	18,000.00	18,000.00	14,167.18	0.00	0.00
ES8130.52016.	EQ & CAP - LASER CUTTER	0.00	23,000.00	23,000.00	15,261.91	0.00	0.00
ES8130.52017.	EQ & CAP - BRIDGE CRANE <i>1 @ 55,000.00 - 1.00 @ 55,000.00</i>	0.00	0.00	0.00	0.00	55,000.00	0.00
ES8130.52018.	EQ & CAP - METHANOL FLAME ARRE <i>1 @ 20,000.00 - 1.00 @ 20,000.00</i>	0.00		0.00	0.00	20,000.00	0.00
ES8130.52019.	EQ & CAP - SCRUBBER LOUVRES <i>1 @ 25,000.00 - 1.00 @ 25,000.00</i>	0.00		0.00	0.00	25,000.00	0.00

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ES8130.52020.	EQ & CAP - (2) MICROTURBINE PU <i>1 @ 14,000.00 - 1.00 @ 14,000.00</i>	0.00	0.00	0.00	0.00	14,000.00	0.00
ES8130.52021.	EQ & CAP - DN PUMP VFD <i>1 @ 21,000.00 - 1.00 @ 21,000.00</i>	0.00		0.00	0.00	21,000.00	0.00
ES8130.52100.	VEHICLES	0.00		177,263.70	177,263.70	0.00	0.00
ES8130.52200.	FURNITURE <i>Desk chairs, misc. furniture - 1 @ 700.00 - 1.00 @ 700.00</i>	679.97	700.00	700.00	509.97	700.00	0.00
ES8130.52300.	HW/SW <i>Office 365 Subscription - 1 @ 6,500.00 - 1.00 @ 6,500.00</i> <i>Firewall - 1 @ 2,000.00 - 1.00 @ 2,000.00</i> <i>Desktop/Laptop - 1 @ 4,000.00 - 1.00 @ 4,000.00</i> <i>Software - 1 @ 1,000.00 - 1.00 @ 1,000.00</i> <i>Website - 1 @ 500.00 - 1.00 @ 500.00</i> <i>Security System Updates - 1 @ 2,000.00 - 1.00 @ 2,000.00</i>	20,508.22	13,200.00	13,200.00	7,462.63	16,000.00	0.00
ES8130.52401.	KEY SYSTEM <i>Security - locks, keys and electronic accessories - 1 @ 3,000.00 - 1.00 @ 3,000.00</i>	0.00	5,000.00	5,904.00	3,271.09	3,000.00	0.00
ES8130.52601.	SAFETY EQUIPMENT <i>Gas detectors, sensors, non-clothing PPE - 1 @ 14,250.00 - 1.00 @ 14,250.00</i>	21,013.55	29,200.00	29,200.00	19,823.84	14,250.00	0.00
ES8130.52900.	DIGESTER GAS PUMP	30,983.66	0.00	0.00	0.00	0.00	0.00
ES8130.52901.	PRIMARY GRIT CATCHING	0.00		0.00	0.00	0.00	0.00
ES8130.52902.	PLANT OU/FL PERIODIC DREDGING	0.00		0.00	0.00	0.00	0.00
ES8130.52903.	ROOF REPAIR & REPLACEMENT	9,495.10		20,000.00	20,000.00	0.00	0.00
ES8130.52904.	VFD REPAIR/REPLACE	2,191.50		17,808.50	17,808.50	0.00	0.00
ES8130.52905.	BAR RACK REPAIR/REPLACE	9,861.77		3,000.00	3,000.00	0.00	0.00

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ES8130.52906.	COMPACTOR REPAIR/REPLACE	20,000.00	0.00	0.00	0.00	0.00	0.00
ES8130.52907.	SEPEX PUMP REPLACE/REPAIR	17,606.15		0.00	0.00	0.00	0.00
ES8130.52908.	HVAC SYSTEM REPAIR/REPLACE	31,900.00		8,100.00	8,100.00	0.00	0.00
ES8130.52909.	CAPITAL CONTINGENCY	0.00		0.00	0.00	0.00	0.00
ES8130.52910.	SCADA	37,196.06		0.00	0.00	0.00	0.00
ES8130.52911.	METHANOL HOSE PUMPS	3,173.93		4,000.00	4,000.00	0.00	0.00
ES8130.52912.	TWO HOTSY H'TD PRESS WASHERS	9,959.44		890.47	885.75	0.00	0.00
ES8130.53002.	ACCOUNTING SERVICE <i>City of Binghamton accounting coverage - 1 @ 40,000.00 - 1.00 @ 40,000.00</i>	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
ES8130.54001.CO B	DEBT SERVICE <i>1 @ 1,614,314.00 - 1.00 @ 1,614,314.00</i>	1,728,543.17	5,519,967.00	5,519,967.00	3,219,980.75	1,614,314.00	0.00
ES8130.54001.VJC	DEBT SERVICE <i>1 @ 1,409,343.00 - 1.00 @ 1,409,343.00</i>	1,437,679.18	4,837,055.00	4,837,055.00	2,821,615.41	1,409,343.00	0.00
ES8130.54101.	OFFICE SUPPLIES <i>Postage and consumable office supplies - 1 @ 8,000.00 - 1.00 @ 8,000.00</i>	7,929.57	8,000.00	8,000.00	4,865.85	8,000.00	0.00
ES8130.54103.	PRINTING <i>Legal Ads for Bids, RFQ/RFP, and help wanted ads - 1 @ 1,500.00 - 1.00 @ 1,500.00</i>	2,966.12	2,250.00	2,250.00	196.48	1,500.00	0.00
ES8130.54112.	GASOLINE/DIESEL <i>Fuel and additives for plant equipment and vehicle - 1 @ \$25,000.00 - 1.00 @ 25,000.00</i>	22,850.27	27,000.00	27,000.00	7,925.32	25,000.00	0.00
ES8130.54114.	LUBRICANTS <i>Oils and grease for plant equipment and vehicles - 1 @ 12,000.00 - 1.00 @ 12,000.00</i>	11,015.18	12,000.00	12,000.00	5,010.80	12,000.00	0.00
ES8130.54125.	BLDG & GROUNDS SUPPLIES	17,477.63	21,000.00	21,000.00	9,072.08	19,500.00	0.00

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<i>Paint and Supplies - 1 @ 4,500.00 - 1.00 @ 4,500.00</i>						
<i>Rock Salt - 1 @ 3,000.00 - 1.00 @ 3,000.00</i>						
<i>Janitorial - 1 @ 5,000.00 - 1.00 @ 5,000.00</i>						
<i>Mowers and Small Engines - 1 @ 2,000.00 - 1.00 @ 2,000.00</i>						
<i>Misc. Building Supplies - 1 @ 5,000.00 - 1.00 @ 5,000.00</i>						
ES8130.54149. LABORATORY SUPPLIES	85,979.84	89,000.00	89,000.00	53,678.59	85,000.00	0.00
<i>Monitoring & testing - add'l for transitional testing - 1 @ 85,000.00 - 1.00 @ 85,000.00</i>						
ES8130.54150. CHEMICALS	1,588,239.96	1,830,000.00	1,830,000.00	813,735.96	1,743,200.00	0.00
<i>Sodium Hypochlorite 15%: - 6,000 gallons @ \$3.75/g - 1.00 @ 22,500.00</i>						
<i>Ferric Chloride 38%: 140,000 gallons @ \$2.71/gal - 1.00 @ 379,400.00</i>						
<i>Phosphoric Acid: \$2.02/lb, 11 totes = 3,630lbs/ea - 1.00 @ 80,800.00</i>						
<i>Polymer A-210P: 100,000 pounds @ \$1.31/lb - 1.00 @ 131,000.00</i>						
<i>Polymer NE-1707: 300,000 @ \$1.31/lb - 1.00 @ 400,000.00</i>						
<i>Methanol 99.85%: 320,000 gallons @ \$2.10/gal - 1.00 @ 672,000.00</i>						
<i>Hydrex Actisand: 44 skids @ \$602.00/skid - 1.00 @ 26,500.00</i>						
<i>Sodium Hydroxide: 6,000 gallons @ \$5.1525/gal - 1.00 @ 31,000.00</i>						
ES8130.54191. PROTECTIVE CLOTHING	31,888.83	42,000.00	42,000.00	25,540.80	45,000.00	0.00
<i>Wearable protective suits, boots, gloves, etc. - 1 @ 45,000.00 - 1.00 @ 45,000.00</i>						
ES8130.54191.CN BAF	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.54201. GAS - HEAT	136,219.16	195,000.00	195,000.00	89,431.87	205,000.00	0.00
<i>Buildings - 1 @ 84,500.00 - 1.00 @ 84,500.00</i>						
<i>TPS - 1 @ 15,500.00 - 1.00 @ 15,500.00</i>						
<i>Digester - 1 @ 105,000.00 - 1.00 @ 105,000.00</i>						
ES8130.54202. ELECTRICITY	685,754.23	772,500.00	772,500.00	535,089.63	1,085,000.00	0.00
<i>Electricity - 1 @ 1,085,000.00 - 1.00 @ 1,085,000.00</i>						
ES8130.54203. ELECTRICITY-PLANT PUMP STA	62,021.50	65,000.00	65,000.00	50,350.08	110,000.00	0.00
<i>Electricity for plant pump station - 1 @ 110,000.00 - 1.00 @ 110,000.00</i>						

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ES8130.54204.	ELECTRICITY-TERMINAL PUMP STA <i>Electricity for Terminal Pump Station - 1 @ 95,000.00 - 1.00 @ 95,000.00</i>	58,382.84	62,500.00	62,500.00	50,200.52	95,000.00	0.00
ES8130.54210.	TELEPHONE/FAX/INTERNET <i>Telephone, Internet and fax lines - 1 @ 25,000.00 - 1.00 @ 25,000.00</i>	19,134.57	25,000.00	25,000.00	19,174.68	25,000.00	0.00
ES8130.54221.	WATER <i>Water utility - 1 @ 160,000.00 - 1.00 @ 160,000.00</i>	139,995.52	140,000.00	140,000.00	106,267.08	160,000.00	0.00
ES8130.54300.	INSURANCE <i>Commercial Liability/Vehicle/Umbrella - 1 @ 400,000.00 - 1.00 @ 400,000.00 Flood - 1 @ 75,000.00 - 1.00 @ 75,000.00</i>	345,816.13	369,000.00	369,000.00	309,762.88	475,000.00	0.00
ES8130.54410.	PROFESSIONAL SERVICES <i>Spill Prevention Plan - 1 @ 2,500.00 - 1.00 @ 2,500.00 Flow Management Eng Svs - 1 @ 17,500.00 - 1.00 @ 17,500.00 Drug Testing Program (UHS) - 1 @ 3,500.00 - 1.00 @ 3,500.00 Actuarial Valuation - 1 @ 5,500.00 - 1.00 @ 5,500.00 Annual Appraisal Revaluation & Maint. - 1 @ 4,130.00 - 1.00 @ 4,130.00 ChemScan Tech Support - 1 @ 12,000.00 - 1.00 @ 12,000.00 Head House/TPS Flow Meter Verification - 1 @ 4,000 - 1.00 @ 4,000.00 Breaker Testing - 1 @ 10,000.00 - 1.00 @ 10,000.00 Fire Alarm Service - 1 @ 5,000.00 - 1.00 @ 5,000.00 Security System - 1 @ 3,000.00 - 1.00 @ 3,000.00 Diesel Interstitial Monitoring - 1 @ 10,000.00 - 1.00 @ 10,000.00 Water Treatment Consultant - 1 @ 3,500.00 - 1.00 @ 3,500.00 Digester Repair Engineering Services - 1 @ 12,000.00 - 1.00 @ 12,000.00 UV System Maintenance (Controls and Equipment - 1 @ 13,000.00 - 1.00 @ 13,000.00</i>	149,490.43	69,000.00	120,750.00	70,982.48	105,630.00	0.00
ES8130.54410.CN BAF	PROFESSIONAL SERVICES	22,920.92	0.00	0.00	0.00	0.00	0.00
ES8130.54412.	BOARD MEMBER SERVICES <i>1 at up to \$9,000.00 Chairman - 1.00 @ 9,000.00 5 at up to \$8,000.00 Regular Members - 1.00 @ 40,000.00</i>	37,458.33	43,000.00	43,000.00	0.00	49,000.00	0.00
ES8130.54415.	HLINE DESIGN & IMPROVEMENTS	145,929.51	0.00	0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 8/14/2024	2025 Proposed Budget	2025 Adopted Budget
ES8130.54430.	LEGAL SERVICES <i>Board (Co-)Counsel - 1.00 @ 60,000.00 - 1.00 @ 60,000.00</i>	36,227.75	50,000.00	50,000.00	40,000.00	60,000.00	0.00
ES8130.54434.	PAYROLL SERVICES <i>Contracted payroll service - 1 @ 12,000.00 - 1.00 @ 12,000.00</i>	9,402.73	12,000.00	12,000.00	5,509.24	12,000.00	0.00
ES8130.54435.	EMERG CONFND SPACE RESCUE SVCS <i>Contract with Binghamton FD for rescue - 1 @ 5,250.00 - 1.00 @ 5,250.00</i>	4,600.00	5,000.00	5,000.00	4,783.00	5,250.00	0.00
ES8130.54436.	LABORATORY SERVICES <i>Contracted outside laboratory services and Digester gas testing - 1 @ 89,000.00 - 1.00 @ 89,000.00</i>	76,029.99	88,000.00	88,000.00	55,072.13	89,000.00	0.00
ES8130.54450.	VEHICLE REPAIR <i>Maintenance of plant vehicles; tires - 1 @ 28,000.00 - 1.00 @ 28,000.00</i>	29,706.01	28,000.00	28,000.00	13,148.32	28,000.00	0.00
ES8130.54511.	OFFICE LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.54520.	EQUIPMENT LEASE / RENTAL <i>Man-lifts, leased pumps, gas sensors and specialized equipment - 1 @ 16,100.00 - 1.00 @ 16,100.00</i>	11,770.58	15,000.00	15,000.00	4,681.35	16,100.00	0.00
ES8130.54520.CN BAF	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.54610.	BUILDING/EQUIP IMPROV & MAINT <i>1 @ 8,500.00 - 1.00 @ 8,500.00</i>	8,312.37	8,760.00	8,760.00	6,023.26	8,500.00	0.00
ES8130.54620.	EQUIPMENT REPAIRS & MAINTENANC <i>Filters for Blowers - 1 @ 8,000.00 - 1.00 @ 8,000.00</i> <i>Other Repair & Maintenance - 1 @ 4,500.00 - 1.00 @ 4,500.00</i>	24,902.86	26,500.00	27,521.53	16,461.88	12,500.00	0.00
ES8130.54621.	EQUIP & PUMP REPAIRS - MECH	100,413.12	114,500.00	116,078.00	78,031.82	120,000.00	0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 8/14/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Headhouse Pump 4 - 1 @ 75,000.00 - 1.00 @ 75,000.00</i>						
<i>Plant Operations Maintenance Supplies and Consumables - 1 @ 45,000.00 - 1.00 @ 45,000.00</i>						
<i>- 1.00 @ 0.00</i>						
ES8130.54621A. EQUIP & PUMP REPAIRS / ELEC	83,724.48	86,000.00	86,001.00	60,864.25	93,000.00	0.00
<i>Replacement Probes - 1 @ 8,500.00 - 1.00 @ 8,500.00</i>						
<i>PH Probe Salt Bridges - 1 @ 1,000.00 - 1.00 @ 1,000.00</i>						
<i>UV Lamp Power Connecting Plugs - 1 @ 25,000.00 - 1.00 @ 25,000.00</i>						
<i>UV Wiper Ring Assemblies - 1 @ 2,250.00 - 1.00 @ 2,250.00</i>						
<i>UV Wiper Material - 1 @ 1,750.00 - 1.00 @ 1,750.00</i>						
<i>ChemScan Reagent Testing Supplies - 1 @ 2,000.00 - 1.00 @ 2,000.00</i>						
<i>UPS Battery Replacements - 1 @ 2,000.00 - 1.00 @ 2,000.00</i>						
<i>SCADA Spares - 1 @ 14,000.00 - 1.00 @ 14,000.00</i>						
<i>TPS/Headhouse LED Highbay Lights - 1 @ 5,000.00 - 1.00 @ 5,000.00</i>						
<i>Cleaning Supplies - 1 @ 500.00 - 1.00 @ 500.00</i>						
<i>Calibration Supplies - 1 @ 2,000.00 - 1.00 @ 2,000.00</i>						
<i>Fire Alarm System Replacement/Spares - 1 @ 4,000.00 - 1.00 @ 4,000.00</i>						
<i>Electrical Parts and Supplies - 1 @ 15,000.00 - 1.00 @ 15,000.00</i>						
<i>Instrumentation Parts and Repair - 1 @ 10,000.00 - 1.00 @ 10,000.00</i>						
ES8130.54621E. EQUIP & PUMP REPAIRS - SFTY	1,510.15	5,000.00	5,000.00	3,438.54	4,000.00	0.00
<i>Monitors and Lab Equipment calibrations and services - 1 @ 4,000.00 - 1.00 @ 4,000.00</i>						
ES8130.54656. MAINTENANCE AGREEMENTS	93,021.18	216,715.00	216,715.00	94,491.55	357,415.00	0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 8/14/2024	2025 Proposed Budget	2025 Adopted Budget
<i>Methanol Fire Suppression (NFP25), Sprinklers and Backflow - 1 @ 5,000.00 - 1.00 @ 5,000.00</i>						
<i>Hach Co - Bench Service - 1 @ 6,500.00 - 1.00 @ 6,500.00</i>						
<i>Millipore Sigma - 1 @ 11,000.00 - 1.00 @ 11,000.00</i>						
<i>HVAC - 1 @ 40,000.00 - 1.00 @ 40,000.00</i>						
<i>Copier Agreements - 1 @ 6,000.00 - 1.00 @ 6,000.00</i>						
<i>5 Year Tank Inspections - 1 @ 12,000.00 - 1.00 @ 12,000.00</i>						
<i>Elevator Insp & Service Agreement - 1 @ 7,000.00 - 1.00 @ 7,000.00</i>						
<i>Lift Equipment Inspection - 1 @ 1,500.00 - 1.00 @ 1,500.00</i>						
<i>Neuros Blowers - 1 @ 26,000.00 - 1.00 @ 26,000.00</i>						
<i>Aerzen Blower Maintenance - 1 @ 15,000.00 - 1.00 @ 15,000.00</i>						
<i>Roofing - 1 @ 10,000.00 - 1.00 @ 10,000.00</i>						
<i>Centrifuge Services (3 Units at \$15,000/unit) - 1 @ 45,000.00 - 1.00 @ 45,000.00</i>						
<i>Fire Extinguisher Inspection/Refill - 1 @ 3,000.00 - 1.00 @ 3,000.00</i>						
<i>Davis-Ulmer (monthly line charges plus \$4,200 annual) - 1 @ 9,540.00 - 1.00 @ 9,540.00</i>						
<i>Methanol Alarm Monitoring (Fire Service Tech) - 1 @ 375.00 - 1.00 @ 375.00</i>						
<i>Microturbine Maintenance Agreement - 1 @ 100,000.00 - 1.00 @ 100,000.00</i>						
<i>Fuel oil conditioning & analysis - 1 @ 2,500.00 - 1.00 @ 2,500.00</i>						
<i>Crane inspections (Beaton) - 1 @ 4,000.00 - 1.00 @ 4,000.00</i>						
<i>Blacktop Sealing - 1 @ 9,000.00 - 1.00 @ 9,000.00</i>						
<i>Generator Maintenance - 1 @ 12,000.00 - 1.00 @ 12,000.00</i>						
<i>Groth Gas Safety - 1 @ 20,000.00 - 1.00 @ 20,000.00</i>						
<i>CMMS - 1 @ 12,000.00 - 1.00 @ 12,000.00</i>						
ES8130.54701. TRAVEL & TRAINING	26,387.66	30,000.00	37,431.00	11,639.60	30,000.00	0.00
<i>In-house & offsite training for employee certifications and renewals - 1 @ 30,000.00 - 1.00 @ 30,000.00</i>						
ES8130.54701A. TRAVEL & TRAINING - BOARD	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<i>Board member travel - @ 1,000.00 - 1.00 @ 1,000.00</i>						
ES8130.54702. SUBS- DUES & MEMBERSHIPS	1,257.68	2,500.00	2,500.00	989.00	3,100.00	0.00

	DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 8/14/2024	2025 Proposed Budget	2025 Adopted Budget
ES8130.54899.	REIMBURSE OWNER RECOVERY EXP	18,935,262.60	0.00	0.00	0.00	0.00	0.00
ES8130.55000.	CONTINGENCY	0.00	215,000.00	163,250.00	0.00	240,000.00	0.00
	<i>1 @ 240,000.00 - 1.00 @ 240,000.00</i>						
	TOTAL FOR DEPARTMENT	\$29,745,011.86	\$18,964,890.00	\$19,206,888.20	\$10,911,863.94	\$12,424,994.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 8/14/2024	2025 Proposed Budget	2025 Adopted Budget
STATE RETIREMENT						
ES9010.58000A.JS STATE RETIREMENT - SALARIED 1SL	83,776.93	117,998.00	117,998.00	25,789.00	131,686.00	0.00
<i>As invoiced by State for Retirement System apportionment - 1 @ 131,686.00</i>						
<i>- 1.00 @ 131,686.00</i>						
ES9010.58000A.JS STATE RETIREMENT - HOURLY 2HR	200,041.30	304,032.00	304,032.00	52,359.60	310,333.00	0.00
<i>As invoiced by State for Retirement System apportionment - 1 @ 310,333.00</i>						
<i>- 1.00 @ 310,333.00</i>						
TOTAL FOR DEPARTMENT	\$283,818.23	\$422,030.00	\$422,030.00	\$78,148.60	\$442,019.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 8/14/2024	2025 Proposed Budget	2025 Adopted Budget
<i>SOCIAL SECURITY</i>						
ES9030.58000B.JS SOCIAL SECURITY - SALARIED 1SL	64,860.00	67,630.00	67,630.00	37,942.44	71,012.00	0.00
<i>Provision for 7.65% of wages paid - 1 @ 71,012.00 - 1.00 @ 71,012.00</i>						
ES9030.58000B.JS SOCIAL SECURITY - HOURLY 2HR	146,855.59	184,723.00	184,723.00	84,382.71	178,391.00	0.00
<i>Provision for 7.65% of wages paid - 1 @ 178,391.00 - 1.00 @ 178,391.00</i>						
TOTAL FOR DEPARTMENT	\$211,715.59	\$252,353.00	\$252,353.00	\$122,325.15	\$249,403.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 8/14/2024	2025 Proposed Budget	2025 Adopted Budget
WORKER'S COMPENSATION						
ES9040.58000D.JS WORKERS COMPENSATION - 1SL SALARIED 1 @ 25,000.00 - 1.00 @ 25,000.00	18,693.16	21,690.00	21,690.00	10,779.79	25,000.00	0.00
ES9040.58000D.JS WORKERS COMPENSATION - HOURLY 2HR 1 @ 65,000.00 - 1.00 @ 65,000.00	61,263.84	91,356.00	91,356.00	32,460.87	65,000.00	0.00
TOTAL FOR DEPARTMENT	\$79,957.00	\$113,046.00	\$113,046.00	\$43,240.66	\$90,000.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 8/14/2024	2025 Proposed Budget	2025 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
ES9050.58000E.JS UNEMPLOYMENT INS - SALARIED 1SL	0.00	0.00	0.00	0.00	0.00	0.00
ES9050.58000E.JS UNEMPLOYMENT INS - HOURLY 2HR 1 @ 5,000.00 - 1.00 @ 5,000.00	0.00	5,000.00	5,000.00	252.00	5,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	5,000.00	5,000.00	252.00	5,000.00	0.00

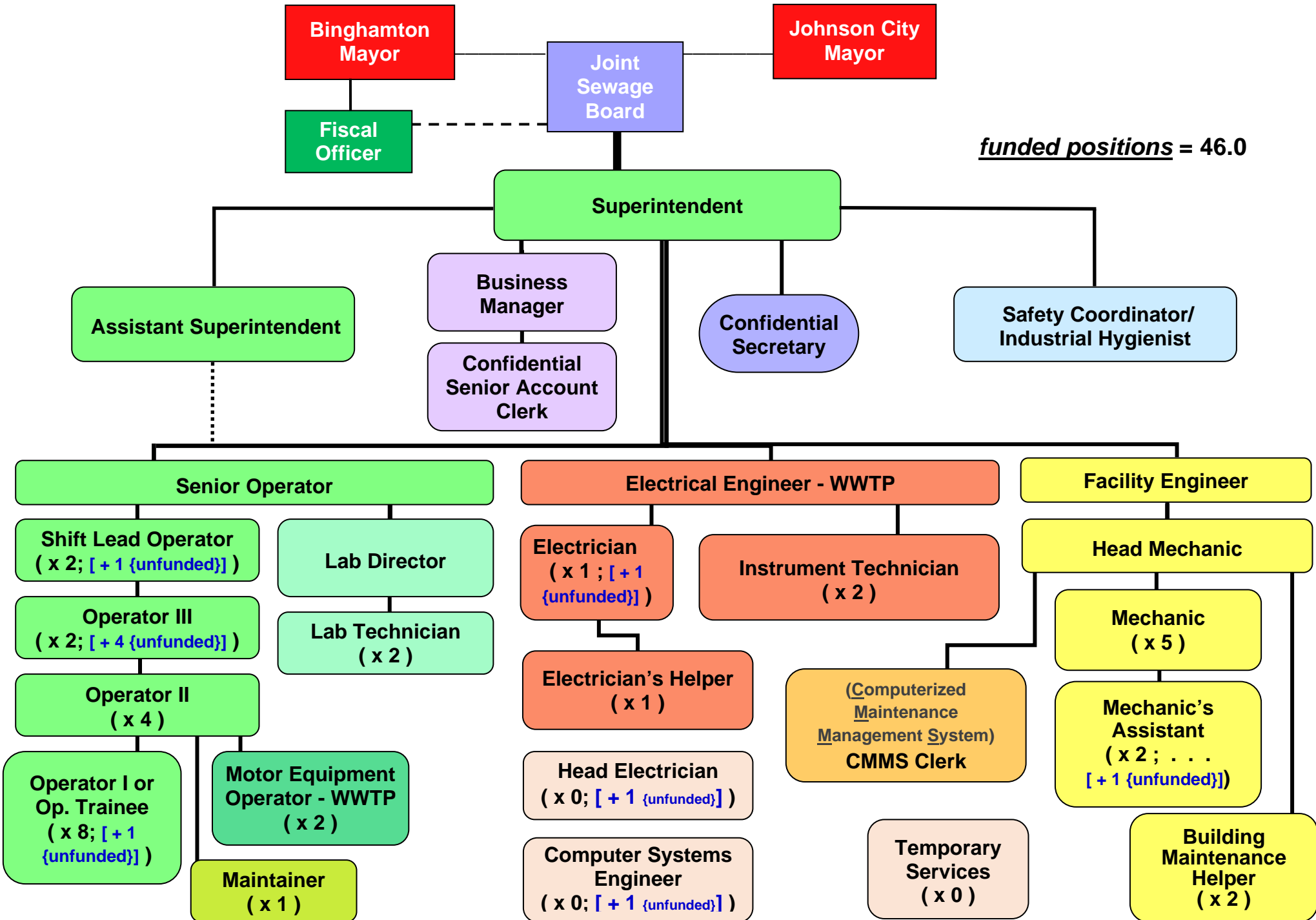
DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 8/14/2024	2025 Proposed Budget	2025 Adopted Budget
<i>DISABILITY INSURANCE</i>						
ES9055.58000F.JS DISABILITY INSURANCE -SALARIED 1SL <i>1 @ 135.00 - 1.00 @ 135.00</i>	0.00	87.00	87.00	-32.26	135.00	0.00
ES9055.58000F.JS DISABILITY INSURANCE -HOURLY 2HR <i>1 @ 101.00 - 1.00 @ 101.00</i>	0.00	116.00	116.00	-108.73	101.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	0.00	\$203.00	\$203.00	(\$140.99)	\$236.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 8/14/2024	2025 Proposed Budget	2025 Adopted Budget
HEALTH INSURANCE						
ES9060.58000C.JS HEALTH INSURANCE - SALARIED 1SL	69,343.94	176,679.00	176,679.00	97,446.56	172,000.00	0.00
<i>Salary Medical Insurance - 1 @ 172,000.00 - 1.00 @ 172,000.00</i>						
ES9060.58000C.JS HEALTH INSURANCE - HOURLY 2HR	447,778.45	491,950.00	491,950.00	315,086.02	517,000.00	0.00
<i>Hourly Medical Insurance - 1 @ 517,000.00 - 1.00 @ 517,000.00</i>						
<i>0 - 0.00 @ 0.00</i>						
ES9060.58001C.JS HEALTH INS-BUY OUT - SALARIED 1SL	10,384.74	15,000.00	15,000.00	3,076.96	10,000.00	0.00
<i>Estimated 2 employees opting out of employer health - 1.00 @ 10,000.00</i>						
ES9060.58001C.JS HEALTH INS-BUY OUT - HOURLY 2HR	15,908.77	20,000.00	20,000.00	1,730.79	20,000.00	0.00
<i>Estimated 4 employees opting out of employer health - 1 @ 20,000.00 - 1.00 @ 20,000.00</i>						
ES9060.58002C. HEALTH INSURANCE - RETIREES	85,191.00	118,550.00	118,550.00	61,629.11	100,000.00	0.00
<i>1 @ 100,000.00 - 1.00 @ 100,000.00</i>						
TOTAL FOR DEPARTMENT	\$628,606.90	\$822,179.00	\$822,179.00	\$478,969.44	\$819,000.00	\$0.00

DESCRIPTION	Expended in 2023	2024 Adopted Budget	2024 Adjusted Budget	Encumbered or Expended Thru 8/14/2024	2025 Proposed Budget	2025 Adopted Budget
OTHER EMPLOYEE BENEFITS						
ES9089.58100.JS1 SICK TIME BUY-BACK - SALARIED SL 1 @ 28,000.00 - 1.00 @ 28,000.00	12,363.00	13,660.00	13,660.00	0.00	28,000.00	0.00
ES9089.58100.JS2 SICK TIME BUY-BACK - HOURLY HR 1 @ 20,000.00 - 1.00 @ 20,000.00	7,136.84	32,948.00	32,948.00	662.03	20,000.00	0.00
ES9089.58101.JS1 VACATION BUY-BACK - SALARIED SL 1 @ 27,000.00 - 1.00 @ 27,000.00	9,449.58	13,033.00	13,033.00	0.00	27,000.00	0.00
ES9089.58101.JS2 VACATION BUY-BACK - HOURLY HR 1 @ 18,807.00 - 1.00 @ 18,807.00	18,284.00	19,064.00	19,064.00	3,968.61	18,807.00	0.00
TOTAL FOR DEPARTMENT	\$47,233.42	\$78,705.00	\$78,705.00	\$4,630.64	\$93,807.00	\$0.00

2025 Binghamton-Johnson City Joint Sewage Treatment Plant Organizational Chart

(under the Joint Sewage Board's proposed 2025 budget)



2025

Proposed Budget Highlights

Thank you for this opportunity to present the Proposed 2025 Budget for the Joint Wastewater Treatment Plant.

In the interests of better tracking of discussion and logging any changes I ask that we do each line sequentially as presented in the report rather than hopping between pages.

To follow are the highlights and an explanation of the numbers provided in the budget.

PROPOSED 2025 BUDGET HIGHLIGHTS

1. The proposed 2025 Operating budget is increased by 7.75% from the adopted 2024 budget due to a significant increase to Electricity and Insurance costs.
2. Costs to operate, maintain and manage the plant (excluding depreciation, debt service and City and Village local systems cost allocations) are 31.92% of the total budget.
3. The Union/hourly employees negotiated a 2.5% increase + CPI based on a 2-year lookback in 2025 as part of a five-year contract.
4. The headcount is 42 of 46 full-time employees. One position was unfunded during 2024 and was not added back to the budget for 2025.
5. We have been alerted to a potential 17.2% increase in health care costs from Excellus.
6. The increase in our Equipment line is due to the elimination of the Capital Fund when the Enterprise System was implemented. This represents repair/replace costs of our single point of failure and most used equipment.
7. Maintenance Agreements have increased due to the expiration of maintenance agreements from the major construction project for generators, blowers, centrifuges, and micro-turbines.
8. There was an addition of Depreciation to the ES Fund budget in the amount of \$16,091,299.36.

2025 PROPOSED BUDGET LEDGER NOTES

.51000 PERSONAL SERVICES – SALARIED \$900,222

Salaried 5% based on estimated CPI increase that was negotiated in the CSEA contract.
11 positions funded and filled.

.51000 PERSONAL SERVICES – HOURLY \$2,223,470

Union 2.5% + CPI (Based on 2-year lookback)
31 filled positions
35 Funded positions
49 Positions authorized (Civil Service “sleeves” for all)

.51699 SALARY ADJ/STIPEND \$125,000.00

\$0 Salary Pool
\$125,000 Hiring above base at Superintendent’s discretion and adjustment for CPI

.51900 OVERTIME \$55,000

End loaded in calendar for Nov/Dec holiday coverage. Prepare for forecasted wet-weather operations.
Add'l amount to allow extended housekeeping projects.

.52000 EQUIPMENT \$11,500

Description	Amount
Operations	
(2) Microturbine VFDs	7,500.00
(4) Digester Air Check Valves	4,000.00
<i>Total Operations</i>	<i>\$11,500.00</i>

.52017-52021 EQ & CAP \$135,000

Description	Amount
Operations	
.52017 – Bridge Crane	55,000.00
.52018 – Methanol Flame Arrestor	20,000.00
.52019 – Scrubber Louvers	25,000.00
.52020 – (2) Microturbine Pumps	14,000.00
<i>Total Operations</i>	<i>\$114,000.00</i>
Electrical	
.52021 – DN Pump VFD	21,000.00
<i>Total Electrical</i>	<i>\$21,000.00</i>
Grand Total	135,000.00

.52300 HARDWARE/SOFTWARE \$16,000

Description	Amount
Office 365 Subscription	\$6,500.00
Firewall	\$2,000.00
Desktop/Laptop/Software	\$4,000.00
Software	\$1,000.00
Website	\$500.00
Security System Updates	2,000.00
Total	\$16,000.00

.52601 SAFETY EQUIPMENT \$14,250

Gas detectors, sensors, and non-clothing PPE.

.54112 GASOLINE/DIESEL \$25,000

Fuel and additives for plant equipment and vehicles.

.54114 LUBRICANTS \$12,000

Must use Mfg. recommended lubricant and change frequently for warranty period/service.

.54125 BUILDING/GROUND SUPPLIES \$19,500

Description	Amount
Paint and supplies	\$4,500.00
Rock Salt	\$3,000.00
Janitorial	\$5,000.00
Mowers and Small Engines	\$2,000.00
Misc. Buildings Supplies	\$5,000.00
Total	\$19,500.00

.54149 LAB SUPPLIES \$85,000

Description	Amount
CBOD	\$12,000.00
Fecal Coliform	\$14,000.00
Solids (Tss,%Ts/%Vs)	\$5,000.00
Settable Solids	\$3,000.00
Ohaus	\$3,000.00
Ph	\$3,000.00
Autoclave	\$1,000.00
Chlorine	\$2,000.00
Turbidity	\$2,500.00
Conductivity	\$2,000.00
Performance Testing - Era	\$3,000.00
TNT Kits	\$16,000.00
Iron Testing	\$5,000.00
Autosampler Supplies	\$3,000.00
Bottles-Glassware	\$3,000.00
Miscellaneous Supplies	\$7,000.00
Total	\$85,000.00

.54150 CHEMICALS \$1,743,200

Description	Notes	Amount
Methanol	320,000-gals x \$2.10 per gal	\$672,000.00
Ferric Chloride	140,000-gals x \$2.71 per gal	\$379,400.00
NE-1707 Polymer	300,000 lbs. x \$1.31 per lb.	\$400,000.00
A-210-P Polymer	100,000 lbs. x \$1.31 per lb.	\$131,000.00
Phosphoric Acid	50820 lbs. x \$2.02 per lb. 13.2 lbs. per gal tote = 3630 lbs. =275 gal (11 totes)	\$80,800.00
Acti-sand	2 loads (22 skids each, 40 bags per skid) \$602.00 per skid	\$26,500.00
Sodium Hypo	6,000-gals x \$3.75 per gal	\$22,500.00
Sodium Hydroxide	6,000-gals x \$5.1525 per gal	\$31,000.00
	Total	\$1,743,200.00

.54201 GAS/HEAT \$205,000

Description	Amount
Buildings	\$84,500.00
TPS	\$15,500.00
Digesters	\$105,000.00
	Total
	\$205,000.00

.54202 ELECTRICITY \$1,085,000

Pumps, blowers, lighting, actuators, monitors, etc. Some water heating.

.54203 ELECTRICITY - PLANT PUMP STATION \$110,000**.54504 ELECTRICITY – TERMINAL PUMPING STATION \$95,000**

Pump Station at 3936 Gates Road

.54210 TELEPHONE \$25,000

Alarm lines - elevators/fire alarms
FAX and Internet

.54300 INSURANCE \$460,000

Description	Amount
Commercial Liability/Vehicle/Umbrella	\$400,000.00
Flood	\$75,000.00
	Total
	\$460,000.00

.54410 PROFESSIONAL SERVICES \$105,630

Description	Amount
Spill Prevention Plan	\$2,500.00
Drug Testing Program (UHS)	\$3,500.00
Actuarial Valuation	\$5,500.00
Annual Appraisal Revaluation and Maintenance Service	\$4,130.00
ChemScan Tech Supp	\$12,000.00
Head House/TPS Flow Meter Verification	\$4,000.00
Breaker Testing	10,000.00
Fire Alarm Service	\$5,000.00
Security System	\$3,000.00
Diesel Interstitial Monitoring	\$10,000.00
Water Treatment Consultant	\$3,500.00
Engineering for Digester Repair	\$12,000.00
UV System Maintenance (Controls and Equipment)	\$13,000.00
Flow Management Engineering	\$17,500.00
Total	\$105,630.00

.54412 BOARD SERVICES \$49,000

1 @ up to \$9,000 Chair
5 @ up to \$8,000 Regular

.54436 LAB SERVICES \$89,000

Description	Amount
Weekly + Outfall 01a	\$35,000.00
Outfall 01b	\$1,000.00
Digester Cake Tcpl (Full) - Quarterly	\$3,000.00
Digester Centrate & Thickener Weir Overflow	\$3,000.00
Digester Sludge	\$2,000.00
Eff-Inf Mercury	\$6,000.00
Digester Cake Tcpl - Monthly	\$6,000.00
Di Water	\$3,000.00
Digester Contents	\$2,000.00
Jtsp Effluent- Monthly	\$4,000.00
Annual 24 Hr Testing	\$5,000.00
Oil & Grease	\$2,000.00
Frito Lay Biannual Sampling	\$2,000.00
Centek Laboratories Biogas Monitoring	\$1,100.00
Supplemental Analytical Testing Services	\$4,000.00
PFAS/PFOS	\$6,000.00
Free CN	\$3,000.00
Phenols	\$1,000.00
Total	\$89,000.00

.54520 EQUIPMENT LEASE/RENTAL \$16,100

Description	Amount
Forklift (2 week)	\$3,800.00
Tele boom (1 week)	\$2,000.00
3" mud pump (2 week)	\$800.00
Sensor Exchange	\$6,500.00
Misc	\$3,000.00
Total	\$16,100.00

.54620 EQUIPMENT REPAIRS & MAINTENANCE \$12,500

Description	Amount
Filters for blowers	\$8,000.00
Misc	\$4,500.00
Total	\$12,500.00

.54621 EQUIP & PUMP REPAIRS – MECH \$120,000

Description	Amount
Headhouse Pump 4	75,000.00
Plant Operations Maintenance Supplies and Consumables	45,000.00
Total	\$120,000.00

.54621A ELECTRICAL EQUIP & REPAIR \$93,000

Description	Amount
5 x Replacement PH Probes	\$8,500.00
10 x PH Probe Salt Bridges	\$1,000.00
50 x UV Lamp Power Connecting Plug (UV System)	\$25,000.00
50 x UV Wiper Ring Assembly (UV System)	\$2,250.00
UV Wiper Material	\$1,750.00
2 x Reagent Testing Supplies (ChemScan)	\$2,000.00
UPS Battery Replacements	\$2,000.00
SCADA Spares	\$14,000.00
25 x LED Highbay Lights (TPS/Headhouse)	\$5,000.00
Cleaning Supplies	\$500.00
Calibration Supplies	\$2,000.00
Fire Alarm System Replacement / Spares	\$4,000.00
Electrical Parts and Supplies	\$15,000.00
Instrumentation Parts and Repair	\$10,000.00
Total	\$93,000.00

.54621E SAFETY – EQUIP & PUMP REPAIR \$4,000

Monitors and Lab Equipment calibrations and services

.54656 MAINTENANCE AGREEMENTS \$357,415

Description	Amount
Operations	
Elevator Maintenance	\$7,000.00
Neuros Blowers	\$26,000.00
HVAC	\$40,000.00
CMMS	\$12,000.00
Crane Inspection	\$4,000.00
Lift equip. insp.	\$1,500.00
5 yr. tank inspections	\$12,000.00
Roofing	\$10,000.00
Microturbine Maintenance Agreement (\$100,000/year for 5 years)	\$100,000.00
Blacktop Sealing	\$9,000.00
Copier agreements	\$6,000.00
Methanol Fire Suppression (NFP25), Sprinklers and Backflow	\$5,000.00
Davis-Ulmer (monthly line charges plus \$4,200 annual)	\$9,540.00
Methanol Alarm Monitoring (Fire Service Tech)	\$375.00
Fire Extinguisher Inspections/Refill	\$3,000.00
Fuel oil conditioning & analysis	\$2,500.00
Generator Maintenance	\$12,000.00
Groth Gas Safety	\$20,000.00
Centrifuge Services (3 units at \$15,000/unit)	\$45,000.00
Aerzen Blower Maintenance	\$15,000.00
<i>Total Operations</i>	<i>\$339,915.00</i>
Laboratory	
Hach Co – Bench Service	\$6,500.00
MilliporeSigma	\$11,000.00
<i>Total Laboratory</i>	<i>\$17,500.00</i>
Grand Total	\$357,415.00

.54701 TRAVEL & TRAINING \$30,000

Includes additional training for four electrical department personnel to attend training and to maintain certification. Safety training. Operator training online and/or SUNY Morrisville.

.54702 DUES & MEMBERSHIPS \$3,100

Description	Amount
Nat 'l Fire Protection Assoc (two at \$250/ea.)	\$500.00
NY Rural Water Assoc	\$450.00
NY Assoc of Appr Enviro Labs	\$350.00
NYS Assoc Municipal Purch Off	\$50.00
NY Water Enviro Assoc	\$ 80.00
SAM's Club Direct	\$120.00
Water Environment Federation	\$300.00
Water SAIC	\$820.00
SHRM	\$280.00
CPR	\$150.00
Total	\$3,100.00

.54801 INDUSTRIAL PRE-TREATMENT \$105,000

Description	Amount
IWPP Engineering	\$93,000.00
Pre-Treatment Lab Testing – Frito Lay	\$12,000.00
Total	\$105,000.00

.54802 PERMIT FEES/FINES \$22,500

Description	Amount
NYS SPDES	\$17,000.00
Air Facility Permit	\$900.00
NYS Lab Permit	\$1,000.00
BC Lab Permit	\$40.00
NYS Waste Transport Permit	\$1,500.00
BC Waste Transport Permit	\$320.00
BC Landfill Permit	\$205.00
NYS Haz Waste Permit	\$1,100.00
BC Hazardous Waste Permit	\$40.00
Increases/Other	\$395.00
Total	\$22,500.00

.54804 SLUDGE & WASTE DISPOSAL \$420,000

Description	Amount
Tipping fees at Broome County Landfill for thickened & dewatered sludge	\$380,000.00
Containers/Roll-offs transported to Landfill (Grit, Rags, Debris, etc.)	\$40,000.00
Total	\$420,000.00

.55000 CONTINGENCY \$240,000

\$240,000 for unpredictable incidents

BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD

DESCRIPTION OF STIPEND COMPUTATION FOR BOARD MEMBERS (v1 - **proposed** - as of 01/01/25)

(Historical Note: Stipends for JSB Members are approved/set by the Owners' Legislative Bodies as part of the annual budget process. Beginning in **2005**, stipends for Joint Sewage Board members were changed to a "participation-basis", with a gross annual "cap" of \$4,000/year for Board Members other than the Chairman and \$4,500/year for the Chairman. Beginning in **2009**, the gross annual "cap" was increased to \$6,000/year for Board Members other than the Chairman and \$6,500/year for the Chairman. Beginning in **2013**, the gross annual "cap" remained at \$6,000/year for Board Members other than the Chairman and was increased to \$7,000/year for the Chairman. Beginning in **2019**, the gross annual "cap" was increased to \$6,300/year for Board Members other than the Chairman and was increased to \$7,250/year for the Chairman). Beginning in **2023**, the gross annual "cap" was increased to \$7,300/year for Board Members other than the Chairman and was increased to \$8,000/year for the Chairman).

Beginning with 2025, the gross annual "cap" on stipends is \$8,000/year for Board Members other than the Chairman and \$9,000/year for the Chairman, computed as follows:

- a. **for each full calendar month of service** (includes day-to-day work such as phone calls, correspondence, FAXes, and e-mails, Plant visits to oversee operations/projects and speak with Plant personnel and vendors/contractors, time spent in thought, research, and analysis regarding matters coming before the Board, and preparation for Board and committee meetings, etc.)

\$ 150.00 / month

- b. **for each full calendar month of service as Board Chairman** (includes day-to-day work such as meeting planning and coordination, additional phone calls, correspondence, FAXes, and e-mails, research and preparation for Board committee meetings, and media interviews, etc.)

an additional: \$ 83.33 / month

- c. **for each Board Meeting** (regular or special)

\$ 150.00 / each

- d. **for each meeting outside Broome County** constituting official Board business or Board-related business, educational seminar/confer-ence, workgroup meetings with project managers and consultants, and meetings with State and Federal officials, or the like (*submission of written report form required*)

\$ 100.00 / each

- e. **for each Board Committee Meeting**, construction progress meeting, meeting with Owner representatives (including meetings/ worksessions of Binghamton City Council and Johnson City Village Board), meeting with Outside User representatives, educational seminar/conference, workgroup meetings with project managers and consultants, and meetings with County, State and Federal officials within Broome County on official Board business or Board-related business, or the like (*submission of written report form required*)

\$ 75.00 / each

Additionally, a Board Member is entitled to be **reimbursed any ordinary and necessary expenses** incurred in the performance of his or her duties to the extent approved for reimbursement by the remaining quorum of the Board.