2023 Proposed Budget Highlights

Thank you for this opportunity to present the Proposed 2023 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 2023 BUDGET HIGHLIGHTS

1. The proposed 2023 budget is a 1.46% **decrease** from the adopted 2022 budget.
2. Costs to operate, maintain and manage the plant (excluding capital improvements, debt service or City and Village local systems cost allocations) are 38.4% of the total budget.
3. The Union/hourly employees negotiated a 2.5% increase + CPI based on a 3-year moving average in 2023 as part of a five-year contract.
4. The headcount is 44 of 47 full time employees.
5. Chemical costs overall have increased by 22.6% over 2022 and we have Phosphoric Acid, with no bulk tanks available, at $14.41/gallon, this is a 67% increase over last year's cost.
6. We have been alerted to a potential 12% increase in health care costs from Excellus.
7. Capital costs are an accumulation of repair/replace costs of our single point of failure and most used equipment.

Org	Object	Project	Description	2023 PROPOSED
JH8130	554082		DIGESTER GAS PUMP	$ 31,830.00
JH8130	554075		PRIMARY GRIT CATCHING	$ (35,060.83)
JH8130	554063		PLANT OUT/FL PERIODIC DREDGING	$ (58,159.61)
JH8130	554040		CAPITAL CONTINGENCY FUND	$ 50,000.00
JH8130	554010		ROOF REPAIR & REPLACEMENT	$ 30,000.00
NEW			VFD REPAIR/REPLACE	$ 20,000.00
NEW			BAR RACK REPAIR/REPLACE	$ 20,000.00
NEW			COMPACTOR REPAIR/REPLACE	$ 20,000.00
NEW			SEEPEX PUMP REPLACE REPAIR	$ 18,000.00
NEW			HVAC SYSTEM REPLACE/REPAIR	$ 40,000.00
			Total Transfer to Capital	**$ 136,609.56**

8. Flood Capital is for Professional Services in coordinating FEMA activity and closing projects is expected to end in September so this line will be eliminated in 2023.
9. Based on the expected settlement when the September trial is complete J8130.54430.J0BAF Legal Services has not been budgeted.

2023 PROPOSED BUDGET LEDGER NOTES

.51000 PERSONAL SERVICES $2,948,274

Salaried 3.9% based on estimated CPI increase that was negotiated in the CSEA contract
Union 2.5% + CPI (Based on 3-year moving average)
44 filled positions
47 Funded positions
49 Positions authorized (Civil Service "sleeves" for all)

.51699 SALARY ADJ/STIPEND $25,501.00

$0 Salary Pool
$25,501 Hiring above base at Superintendent's discretion and adjustment for CPI
No stipend for 2023

.51900 OVERTIME $67,000

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 $22,000

Operations	$ 800.00
Lab Equipment	
Auto Sampler Refrigerator	$ 9,200.00
Auto Sampler Portable	$ 5,300.00
Turbidity Meter	$ 1,700.00
Coliform Waterbath	$ 3,000.00
ProSolo DO Meter	$ 2,000.00

.52300 HARDWARE/SOFTWARE $20,000

Office 365 Subscription	$ 6,000.00
Firewall	$ 2,200.00
Desktop/Laptop	$ 10,000.00
Other	$ 1,800.00

.52601 SAFETY EQUIPMENT $18,000

Gas detectors, sensors, non-clothing PPE.

.54112 GASOLINE/DIESEL $39,500

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 $18,000

De-icer/Rock Salt	$ 6,000.00
Container and Drum Liners	$ 3,000.00
Janitorial	$ 3,000.00
Mowers and Small Engines	$ 2,000.00
Misc. Building Supplies	$ 4,000.00

.54149 LAB SUPPLIES $86,000

CBOD	$ 13,000.00
Fecal Coliform	$ 12,000.00
Solids	$ 5,000.00
Settable Solids	$ 2,000.00
Ohaus Mini-Oven	$ 1,250.00
OPS Process Lab	$ 3,000.00
Iron Testing	$ 4,000.00
Digester Testing	$ 24,000.00
Performance Testing - ERA	$ 2,000.00
Misc Supplies	$ 16,000.00
Autosampler Supplies	$ 1,250.00
Nutrient Testing Start Up	$ 2,500.00

.54150 CHEMICALS $1,810,000

CHEMICAL	UNIT	COST	Total
Sodium Hypo	6,000	$ 3.75	$ 22,500.00
Hydrated Lime	75	$ 277.60	$ 20,820.00
Ferric Chloride	195,000	$ 1.67	$ 325,650.00
Phosphoric Acid	10,000	$ 14.41	$ 144,100.00
Polymer A-210P	129,000	$ 1.44	$ 185,760.00
Polymer NE-1707	340,000	$ 1.44	$ 518,400.00
Methanol	316,000	$ 1.89	$ 597,240.00
Hydrex Actisand	25	$ 551.00	$ 13,775.00
Other (Sulfuric Acid, Caustic Soda, surfactants, etc.)	1	$ 10,555.00	$ 10,555.00
Total Cost for Chemicals			**$ 1,810,000.00**

.54201 GAS/HEAT $210,000

Buildings	$ 85,000.00
TPS	$ 25,000.00
Digesters	$ 100,000.00

.54202 ELECTRICITY $850,000

Pumps, blowers, lighting, actuators, monitors, etc. Some water heating.
$100,000 estimated for just UV
Counting on micro-turbines to generate a savings of $50,000 (1.045 Mwh annually)

.54203 ELECTRICITY - PLANT PUMP STATION $75,000

.54504 ELECTRICITY – TERMINAL PUMPING STATION $70,000

Pump Station at 3936 Gates Road

.54210 TELEPHONE $25,000 (looking to reduce by deactivating lines)

Alarm lines - elevators/fire alarms

FAX and Internet

.54300 INSURANCE $350,000

Possible flood insurance increase

Commercial/Umbrella	$ 175,000.00
Flood	$ 120,000.00
Liability	$ 31,500.00
Vehicle	$ 23,500.00

.54410 PROFESSIONAL SERVICES $137,450

Spill Prevention Plan	$2,500
Flow Management Eng Svs	$5,000
Safety Training	$15,000
Appraisal Service	$65,000
Drug Testing Program (UHS)	$3,000
Transcriptionist	$5,000
Financial Rept/Audit	$20,000
GASB 45 & 75 (every 2 years - Actuarial Services)	$3,450
SCADA System Tech Supp	$13,500
Other Prof Svs	$5,000
TOTAL	**$137,450**

.54412 BOARD SERVICES $43,000

1 @ up to $8,000 Chair

5 @ up to $7,300 Regular

.54436 LAB SERVICES $88,000

Contracted out - increased testing and possibly additional courier charges for timing

Digester gas testing

.54520 EQUIPMENT LEASE/RENTAL $15,000

Facility engineer & chief mechanic anticipate the need to lease man-lifts, boom lift for Digester sensor inspection, and pumps, equipment. Major rebuild of main pumps continue. Additional leased pumps. This typically is needed in moderate urgency.

.54620 EQUIPMENT REPAIRS & MAINTENANCE $26,500

CMMS Subscription (1/3 of three year contract)	$ 12,000.00
Filters for Blowers	$ 10,000.00
Other Repair & Maintenance	$ 4,500.00

.54621 EQUIP & PUMP REPAIRS – MECH $110,000

Motors and Pumps (Flygt,) Blades/Lobes/Impellers/shafts/housings/seals	$ 50,000.00
Valve Repairs	$ 10,000.00
Line Equipment, screens, lifts, tools	$ 50,000.00

.54621A ELECTRICAL EQUIP & REPAIR $84,000

UV System Lamps, Wipers, Repair	$ 44,000.00
ChemScan Maintenance and Spares	$ 5,000.00
Electrical Equipment and Repair	$ 25,000.00
Shop Consumables	$ 5,000.00
Tools	$ 5,000.00

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

Monitors and Lab Equipment calibrations and services

.54656 MAINTENANCE AGREEMENTS $220,693

Methanol Fire Suppression (NFP25), Sprinklers and Backflow	$5,000
Hach Co - Spectrophotometer (DRs) and Flow Injection Analyzer (LACHET)	$11,500
MilliporeSigma	$14,083
GEA Westfalia	$58,000
ECP Copier agreements	$1,000
TPS Generators	$4,000
Elevator Insp & Service Agreement	$4,520
Large Cummins Diesels are a two-year maintenance agreement AFTER start-up.	$16,000
Neuros Blowers	$20,000
Boilers	$5,000
Precision Scale & Balance	$900
ICL Thermometer Calibration	$500
Equip & Pump Inspections (some for warranty)	$25,000
Davis-Ulmer (monthly line charges plus $4,200 annual)	$9,540
Methanol Alarm Monitoring (Fire Service Tech)	$375
Overhead Door Inspections	$2,000
Fire Extinguisher Inspections/Refill	$3,000
Welding & Rigging	$10,000
Hydraulic Jet Line Cleaning	$2,000
B.C. Web Hosting	$275
Test & clean breakers (5 yr cyclic testing)	$15,000
Fuel oil conditioning & analysis	$3,000
Flow Meter Verification	$3,000
Crane inspections (Beaton)	$7,000
TOTAL	**$220,693**

.54701 TRAVEL & TRAINING $27,500

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

.54702 DUES & MEMBERSHIPS $3,300

Nat'l Fire Protection Assoc (two at $165/ea)	$ 330.00
NE NYS Safety & Health (two CPR Instr)	$ 80.00
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	$ 600.00
Water SAIC	$ 1,000.00
Other professional safety/technology associations	$ 240.00

.54801 INDUSTRIAL PRE-TREATMENT $90,000

IWPP Engineering	$ 80,000.00
Pre-Treatment Lab Testing – Frito Lay	$ 10,000.00

.54802 PERMIT FEES/FINES $20,600

NYS SPDES	$ 15,500.00
Air Facility Permit	$ 800.00
NYS Lab Permit	$ 700.00
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

.54804 SLUDGE & WASTE DISPOSAL $400,000

Tipping fees at Broome County Landfill for thickened & dewatered sludge	$ 359,898.00
Containers/Roll-offs transported to Landfill (Grit, Rags, Debris, etc.)	$ 40,102.00

.55000 CONTINGENCY $212,500

$212,500 for unpredictable incidents

.58000A STATE RETIREMENT $317,263

Waiting on estimated invoice from NYS. This is a close estimate but depends on State's rate(s)

.58000B SOC SECURITY $240,479

Formula based on Per Svs + Sal Adj + Temp + OT * std of 7.65%
Will need to be changed for modifications to Personnel Services $

.58000C HEALTH INSURANCE $799,645

Excellus is anticipating a 12% increase in rates.

.58001C HEALTH INS BUY OUT $25,000

5 @ $5,000 = $60,000

.58100 SICK TIME BUY BACK $42,000

J9040.58000D	**Worker's Comp**	NYS Municipal Workers UHS PPO Administrator
J9050.58000E	**Unemployment**	NYS Unemployment Svs
J9055.58000F	Disability	Renaissance Life & Health
J9060.58000C	Health Insurance	Excellus Bronze 4 H, F & C Broker Lifetime Benefit Solutions HRA and FSA Administrator
J9060.58000C	Health Ins – Retirees	Aetna H, F & C Broker

.59000 TRANSFER TO CAPITAL $136,609.56

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NEW			COMPACTOR REPAIR/REPLACE	$ 20,000.00
NEW			SEEPEX PUMP REPLACE REPAIR	$ 18,000.00
NEW			HVAC SYSTEM REPLACE/REPAIR	$ 40,000.00
			Total Transfer to Capital	**$ 136,609.56**

.59001 TRANSFER TO CAPITAL – FLOOD $0

$0 JF8130.559105 Prof. Svs. To Replenished by FEMA recoveries should be complete by end of September 2022.

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
JOINT SEWER OPERATING FUND							
ES.42122.	**SEWER CHARGES - IWWPP** *- 1.00 @ -1,302,525.00*	0.00	0.00	0.00	0.00	-1,302,525.00	0.00
ES.42128.	**INT & PEN ON SEWER RENTS**	0.00		0.00	0.00	0.00	0.00
ES.42374.	**SEWER SERVICE - OTHER GOVT** *- 1.00 @ -24,780,529.56*	0.00		0.00	0.00	-24,780,529.56	0.00
ES.42401.	**INTEREST & EARNINGS** *- 1.00 @ -7,000.00*	0.00		0.00	0.00	-7,000.00	0.00
ES.42414.	**RENTAL OF EQUIPMENT**	0.00		0.00	0.00	0.00	0.00
ES.42650.	**SALE -SCRAP & EXCESS MATERIALS** *- 1.00 @ -1,500.00*	0.00		0.00	0.00	-1,500.00	0.00
ES.42655.	**SALES, OTHERS**	0.00		0.00	0.00	0.00	0.00
ES.42665.	**MINOR SALES-PERMITS** *- 1.00 @ -500.00*	0.00		0.00	0.00	-500.00	0.00
ES.42675.	**GAIN ON DISPOSITION OF ASSETS**	0.00		0.00	0.00	0.00	0.00
ES.42680.	**INSURANCE RECOVERIES**	0.00		0.00	0.00	0.00	0.00
ES.42680.CNBAF	**INSURANCE RECOVERIES**	0.00		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
ES.42701.	**REFUND OF PRIOR YEARS' EXPENSE**	0.00		0.00	0.00	0.00	0.00
ES.42770.	**MISC-UNCLASSIFIED REVENUES**	0.00		0.00	0.00	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

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ES.44989.	FED AID -OTHER HOME&COMM SVCS	0.00	0.00	0.00	0.00	0.00	0.00
ES.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	$0.00	$0.00	$0.00	$0.00	($26,092,054.56)	$0.00

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
BENEFITS & AWARDS							
ES1720.54001.	**BENEFITS & AWARDS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
JUDGMENTS & CLAIMS							
ES1930.54720.	**JUDGMENTS- CLAIMS & SETTLEMNTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
PROPERTY LOSS, CONTR EXP							
ES1931.54001.	PROPERTY LOSS, CONTR EXP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
OTHER GENERAL GOVT SUPPORT							
ES1989.54001.	OTHER GENERAL GOVT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
DEPRECIATION							
ES1994.54999.	**DEPRECIATION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
LOSS ON SALE OF ASSETS							
ES1995.54675.	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
SEWAGE COLLECTION SYSTEM							
ES8120.54000.COB	**CONTRACTUAL-LSC**	**0.00**	**0.00**	**0.00**	**0.00**	**3,206,505.00**	**0.00**
	- 1.00 @ 3,206,505.00						
ES8120.54000.VJC	**CONTRACTUAL-LSC**	**0.00**		**0.00**	**0.00**	**1,425,344.00**	**0.00**
	- 1.00 @ 1,425,344.00						
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,631,849.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
SEWAGE TREATMENT PLANT							
ES8130.51000.JS1SL	**PERSONAL SERVICES -SALARIED**	**0.00**	**0.00**	**0.00**	**0.00**	**776,594.00**	**0.00**
	Superintendent - 1.00 @ 98,488.00						
	Assistant Superintendent - 1.00 @ 87,126.00						
	Business Manager - 1.00 @ 81,042.00						
	Facilliy Engineer - 1.00 @ 79,352.00						
	Senior Operator - 1.00 @ 79,222.00						
	Electrical Engineer - 1.00 @ 93,132.00						
	Head Mechanic - 1.00 @ 71,760.00						
	Laboratory Director - 1.00 @ 68,172.00						
	Safety Coordinator/Industrial Hygienist - 1.00 @ 64,220.00						
	Confidential Secretary - 1.00 @ 46,280.00						
	Longevity - 1.00 @ 7,800.00						
ES8130.51000.JS2HR	**PERSONAL SERVICES - HOURLY**	**0.00**		**0.00**	**0.00**	**2,171,680.00**	**0.00**
	Shift Lead Operator - 3.00 @ up to $32.08/hr - 1.00 @ 200,180.00						
	Operator III - 3.00 @ up to $30.64/hr - 1.00 @ 191,194.00						
	Operator II - 2.00 @ up to $28.57/hr - 1.00 @ 115,940.00						
	Operator I/Op. Trainee - 9.00 @ up to $27.12/hr - 1.00 @ 482,663.00						
	Maintainer - 1.00 @ up to $26.57/hr - 1.00 @ 55,266.00						
	Motor Equipment Operator - 2.00 @ up to $27.14/hr - 1.00 @ 112,903.00						
	Laboratory Technician - 2.00 @ up to $28.87/hr - 1.00 @ 120,100.00						
	CMMS Clerk - 1.00 @ up to $30.94/hr - 1.00 @ 64,356.00						
	Mechanic - 4.00 @ up to $29.92/hr - 1.00 @ 248,935.00						
	Mechanic's Assistant - 3.00 @ up to $26.57/hr - 1.00 @ 165,797.00						
	Building Maintenance Helper - 2.00 @ up to $18.13/ - 1.00 @ 75,421.00						
	Electrician - 1.00 @ up to $29.92/hr - 1.00 @ 62,234.00						
	Electrician's Helper - 1.00 @ up to $27.87/hr - 1.00 @ 57,970.00						
	Instrumentation Technician - 2.00 @ up to $29.92/h - 1.00 @ 124,468.00						
	Account Clerk/Typist - 1.00 @ up to $18.71/hr - 1.00 @ 38,917.00						
	Shift Differential (12 employees) - 1.00 @ $39,936 - 1.00 @ 39,936.00						
	Longevity (Hourly) - 1.00 @ $15,400.00 - 1.00 @ 15,400.00						

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
ES8130.51699.JS1SL	**SALARY ADJUSTMENT -SALARIED**	0.00	0.00	0.00	0.00	0.00	0.00
	Salaried/Management Stipend - 0.00 @ 0.00 - 0.00 @ 0.00						
ES8130.51699.JS2HR	**SALARY ADJUSTMENT -HOURLY**	0.00		0.00	0.00	25,501.00	0.00
	Hourly Salary Adjustment - 1.00 @ 25,501.00						
ES8130.51800.JS1SL	**TEMPORARY SERVICES -SALARIED**	0.00		0.00	0.00	0.00	0.00
ES8130.51800.JS2HR	**TEMPORARY SERVICES -HOURLY**	0.00		0.00	0.00	0.00	0.00
ES8130.51900.JS1SL	**OVERTIME -SALARIED**	0.00		0.00	0.00	0.00	0.00
ES8130.51900.JS2HR	**OVERTIME -HOURLY**	0.00		0.00	0.00	67,000.00	0.00
	- 1.00 @ 67,000.00						
ES8130.52000.	**EQUIPMENT AND CAPITAL OUTLAY**	0.00		0.00	0.00	22,000.00	0.00
	Operation - 1.00 @ 800.00						
	Auto Sampler Refrigerator - 1.00 @ 9,200.00						
	Auto Sampler Portable - 1.00 @ 5,300.00						
	Turbidity Meter - 1.00 @ 1,700.00						
	Coliform Waterbath - 1.00 @ 3,000.00						
	ProSolo ODO - 1.00 @ 2,000.00						
ES8130.52000.CNBAF	**EQUIPMENT AND CAPITAL OUTLAY**	0.00		0.00	0.00	0.00	0.00
ES8130.52001.	**OFFICE EQUIPMENT**	0.00		0.00	0.00	1,000.00	0.00
	Printers and other durable office equipment - 1.00 @ 1,000.00						
ES8130.52200.	**FURNITURE**	0.00		0.00	0.00	700.00	0.00
	Desk chairs, misc. furniture - 1.00 @ 700.00						
ES8130.52300.	**HW/SW**	0.00		0.00	0.00	20,000.00	0.00
	Office 365 Subscription - 1.00 @ 6,000.00						
	Firewall - 1.00 @ 2,200.00						
	Desktop/Laptop - 1.00 @ 10,000.00						
	Other - 1.00 @ 1,800.00						
ES8130.52401.	**KEY SYSTEM**	0.00		0.00	0.00	1,000.00	0.00
	Security - locks and keys - 1.00 @ 1,000.00						
ES8130.52601.	**SAFETY EQUIPMENT**	0.00		0.00	0.00	18,000.00	0.00
	Gas detectors, sensors, non-clothing PPE - 1.00 @ 18,000.00						

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
ES8130.53002.	**ACCOUNTING SERVICE**	0.00	0.00	0.00	0.00	40,000.00	0.00
	City of Binghamton accounting coverage - 1.00 @ 40,000.00						
ES8130.54001.COB	**DEBT SERVICE**	0.00		0.00	0.00	6,038,333.00	0.00
	- 1.00 @ 6,038,333.00						
ES8130.54001.VJC	**DEBT SERVICE**	0.00		0.00	0.00	5,263,655.00	0.00
	- 1.00 @ 5,263,655.00						
ES8130.54101.	**OFFICE SUPPLIES**	0.00		0.00	0.00	8,000.00	0.00
	Postage and consumable office supplies - 1.00 @ 8,000.00						
ES8130.54103.	**PRINTING**	0.00		0.00	0.00	3,000.00	0.00
	Legal Ads for Bids, RFQ/RFP, and help wanted ads - 1.00 @ 3,000.00						
ES8130.54112.	**GASOLINE/DIESEL**	0.00		0.00	0.00	39,500.00	0.00
	Fuel and additives for plant equipment and vehicle - 1.00 @ 39,500.00						
ES8130.54114.	**LUBRICANTS**	0.00		0.00	0.00	12,000.00	0.00
	Oils and grease for plant equipment and vehicles - 1.00 @ 12,000.00						
ES8130.54125.	**BUILDING & GROUNDS SUPPPLIES**	0.00		0.00	0.00	18,000.00	0.00
	De-icer/Rock Salt - 1.00 @ 6,000.00						
	Container and Drum Liners - 1.00 @ 3,000.00						
	Janitorial - 1.00 @ 3,000.00						
	Mowers and Small Engines - 1.00 @ 2,000.00						
	Misc. Building Supplies - 1.00 @ 4,000.00						
ES8130.54149.	**LABORATORY SUPPLIES**	0.00		0.00	0.00	86,000.00	0.00
	Monitoring & testing - add'l for transitional testing - 1.00 @ 86,000.00						
ES8130.54150.	**CHEMICALS**	0.00		0.00	0.00	1,810,000.00	0.00

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
	Sodium Hypochlorite 15%: - 6,000 gallons @ $3.75/gals - 1.00 @ 22,500.00						
	Hydrated Lime: 75 tons @ $277.60/ton - 1.00 @ 20,820.00						
	Ferric Chloride 38%: 195,000 gallons @ $1.67/gal - 1.00 @ 325,650.00						
	Phosphoric Acid: 10,000 gallons @ $14.41/gal - 1.00 @ 144,100.00						
	Polymer A-210P: 129,000 pounds @ $1.44/lb - 1.00 @ 185,760.00						
	Polymer NE-1707 Clarifloc/Stabilizing Polymer: 340,000 pounds @ $1.44/lb - 1.00 @ 489,600.00						
	Methanol 99.85%: 316,000 gallons @ $1.89/gal - 1.00 @ 597,240.00						
	Hydrex Actisand: 25lb/Mgd, 3.5Mgd @ $551.00 - 1.00 @ 13,775.00						
	Other (Sulfuric Acid, Caustic Soda, surfactants, etc.) - 1.00 @ 10,555.00						
ES8130.54191.	**PROTECTIVE CLOTHING**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**
	Wearable protective suits, boots, gloves, etc. - 1.00 @ 34,000.00						
ES8130.54191.CNBAF	**PROTECTIVE CLOTHING**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
ES8130.54201.	**GAS - HEAT**	**0.00**		**0.00**	**0.00**	**210,000.00**	**0.00**
	Buildings - 1.00 @ 85,000.00						
	TPS - 1.00 @ 25,000.00						
	Digester - 1.00 @ 100,000.00						
ES8130.54202.	**ELECTRICITY**	**0.00**		**0.00**	**0.00**	**850,000.00**	**0.00**
	Electricity - 1.00 @ 850,000.00						
ES8130.54203.	**ELECTRICITY-PLANT PUMP STA**	**0.00**		**0.00**	**0.00**	**75,000.00**	**0.00**
	Electricity for plant pump station - 1.00 @ 75,000.00						
ES8130.54204.	**ELECTRICITY-TERMINAL PUMP STA**	**0.00**		**0.00**	**0.00**	**70,000.00**	**0.00**
	Electricity for Terminal Pump Station - 1.00 @ 70,000.00						
ES8130.54210.	**TELEPHONE/FAX/INTERNET**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**
	Telephone, Internet and fax lines - 1.00 @ 25,000.00						
ES8130.54221.	**WATER**	**0.00**		**0.00**	**0.00**	**140,000.00**	**0.00**
	Water utility - 1.00 @ 140,000.00						

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
ES8130.54300.	**INSURANCE**	0.00	0.00	0.00	0.00	350,000.00	0.00
	Commercial/Umbrella - 1.00 @ 175,000.00						
	Flood - 1.00 @ 120,000.00						
	Liability - 1.00 @ 31,500.00						
	Vehicle - 1.00 @ 23,500.00						
ES8130.54410.	**PROFESSIONAL SERVICES**	0.00		0.00	0.00	137,450.00	0.00
	Spill Prevention Plan - 1.00 @ 2,500.00						
	Flow Management Eng Svs - 1.00 @ 5,000.00						
	Safety Training - 1.00 @ 15,000.00						
	Appraisal Service - 1.00 @ 65,000.00						
	Drug Testing Program (UHS) - 1.00 @ 3,000.00						
	Transcriptionist - 1.00 @ 5,000.00						
	Financial Rept/Audit - 1.00 @ 20,000.00						
	GASB 45 & 75 (every 2 years - Actuarial Services) - 1.00 @ 3,450.00						
	SCADA System Tech Supp - 1.00 @ 13,500.00						
	Other Prof Svs - 1.00 @ 5,000.00						
ES8130.54410.CNBAF	**PROFESSIONAL SERVICES**	0.00		0.00	0.00	0.00	0.00
ES8130.54412.	**BOARD MEMBER SERVICES**	0.00		0.00	0.00	43,000.00	0.00
	1 at up to $8,000.00 Chairman - 1.00 @ 8,000.00						
	5 at up to $7,300.00 Regular Members - 1.00 @ 35,000.00						
ES8130.54430.	**LEGAL SERVICES**	0.00		0.00	0.00	50,000.00	0.00
	Board (Co-)Counsel - 1.00 @ 50,000.00 - 1.00 @ 50,000.00						
ES8130.54434.	**PAYROLL SERVICES**	0.00		0.00	0.00	12,000.00	0.00
	Contracted payroll service - 1.00 @ 12,000.00						
ES8130.54435.	**EMERG CONFND SPACE RESCUE SVCS**	0.00		0.00	0.00	4,600.00	0.00
	Contract with Binghamton FD for rescue - 1.00 @ 4,600.00						
ES8130.54436.	**LABORATORY SERVICES**	0.00		0.00	0.00	88,000.00	0.00
	Contracted outside laboratory services and Digester gas testing - 1.00 @ 88,000.00						
ES8130.54450.	**VEHICLE REPAIR**	0.00		0.00	0.00	35,500.00	0.00
	Maintenance of plant vehicles; tires - 1.00 @ 35,500.00						

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
ES8130.54511.	**OFFICE LEASE / RENTAL**	0.00	0.00	0.00	0.00	0.00	0.00
	-0.00 @ 0.00 - 0.00 @ 0.00						
ES8130.54520.	**EQUIPMENT LEASE / RENTAL**	0.00		0.00	0.00	15,000.00	0.00
	Man-lifts, leased pumps, gas sensors and specialized equipment - 1.00 @ 15,000.00						
ES8130.54520.CNBAF	**EQUIPMENT LEASE / RENTAL**	0.00		0.00	0.00	0.00	0.00
ES8130.54610.	**BUILDING/EQUIP IMPROV & MAINT**	0.00		0.00	0.00	8,400.00	0.00
	- 1.00 @ 8,400.00						
ES8130.54620.	**EQUIPMENT REPAIRS & MAINTENANC**	0.00		0.00	0.00	26,500.00	0.00
	CMMS Subscription - 1.00 @ 12,000.00						
	Filters for Blowers - 1.00 @ 10,000.00						
	Other Repair & Maintenance - 1.00 @ 4,500.00						
ES8130.54621.	**EQUIP & PUMP REPAIRS - MECH**	0.00		0.00	0.00	110,000.00	0.00
	Motors and Pumps (Flygt,) Blades/Lobes/Impellers/shafts/housings/seals						
	- 1.00 @ 50,000.00						
	Valve Repairs						
	- 1.00 @ 10,000.00						
	Line Equipment, screens, lifts, tools - 1.00 @ 50,000.00						
ES8130.54621A.	**EQUIP & PUMP REPAIRS / ELEC**	0.00		0.00	0.00	84,000.00	0.00
	UV System Lamps, Wipers, Repair - 1.00 @ 44,000.00						
	ChemScan Maintenance and Spares - 1.00 @ 5,000.00						
	Electrical Equipment and Repair - 1.00 @ 25,000.00						
	Shop Consumables - 1.00 @ 5,000.00						
	Tools - 1.00 @ 5,000.00						
ES8130.54621E.	**EQUIP & PUMP REPAIRS - SFTY**	0.00		0.00	0.00	4,000.00	0.00
	Monitors and Lab Equipment calibrations and services - 1.00 @ 4,000.00						
ES8130.54656.	**MAINTENANCE AGREEMENTS**	0.00		0.00	0.00	220,693.00	0.00

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
	Methanol Fire Suppression (NFP25), Sprinklers and Backflow - 1.00 @ 5,000.00						
	Hach Co - Spectrophotometer (DRs) and Flow Injection Analyzer (LACHET) - 1.00 @ 11,500.00						
	MilliporeSigma - 1.00 @ 14,083.00						
	GEA Westfalia - 1.00 @ 58,000.00						
	ECP Copier agreements - 1.00 @ 1,000.00						
	TPS Generators - 1.00 @ 4,000.00						
	Elevator Insp & Service Agreement - 1.00 @ 4,520.00						
	Large Cummins Diesels are a two-year maintenance agreement AFTER start-up - 1.00 @ 16,000.00						
	Neuros Blowers - 1.00 @ 20,000.00						
	Boilers - 1.00 @ 5,000.00						
	Precision Scale & Balance - 1.00 @ 900.00						
	ICL Thermometer Calibration - 1.00 @ 500.00						
	Equip & Pump Inspections - 1.00 @ 25,000.00						
	Davis-Ulmer (monthly line charges plus $4,200 annual) - 1.00 @ 9,540.00						
	Methanol Alarm Monitoring (Fire Service Tech) - 1.00 @ 375.00						
	Overhead Door Inspections - 1.00 @ 2,000.00						
	Fire Extinguisher Inspections/Refill - 1.00 @ 3,000.00						
	Welding & Rigging - 1.00 @ 10,000.00						
	Hydraulic Jet Line Cleaning - 1.00 @ 2,000.00						
	B.C. Web Hosting - 1.00 @ 275.00						
	Test & clean breakers (5 yr cyclic testing) - 1.00 @ 15,000.00						
	Fuel oil conditioning & analysis - 1.00 @ 3,000.00						
	Flow Meter Verification - 1.00 @ 3,000.00						
	Crane inspections (Beaton) - 1.00 @ 7,000.00						
ES8130.54701.	**TRAVEL & TRAINING**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00**
	In-house & offsite training for employee certifications and renewals - 1.00 @ 27,500.00						
ES8130.54701A.	**TRAVEL & TRAINING - BOARD**	**0.00**		**0.00**	**0.00**	**2,000.00**	**0.00**
	Board member travel - 1.00 @ 2,000.00						
ES8130.54702.	**SUBS- DUES & MEMBERSHIPS**	**0.00**		**0.00**	**0.00**	**3,300.00**	**0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
	Nat'l Fire Protection Assoc (two at $165/ea) - 1.00 @ 330.00						
	NE NYS Safety & Health (two CPR Instr) - 1.00 @ 80.00						
	NY Rural Water Assoc - 1.00 @ 450.00						
	NY Assoc of Appr Enviro Labs - 1.00 @ 350.00						
	NYS Assoc Municipal Purch Off - 1.00 @ 50.00						
	NY Water Enviro Assoc - 1.00 @ 80.00						
	SAM's Club Direct - 1.00 @ 120.00						
	Water Environment Federation - 1.00 @ 600.00						
	Water SAIC - 1.00 @ 1,000.00						
	Other professional safety/technology associations - 1.00 @ 240.00						
ES8130.54801.	**INDUSTRIAL PRE-TREATMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**
	IWPP Engineering - 1.00 @ 80,000.00						
	Pre-Treatment Lab Testing - 1.00 @ 10,000.00						
ES8130.54802.	**PERMIT FEES/FINES**	**0.00**		**0.00**	**0.00**	**20,600.00**	**0.00**
	NYS SPDES - 1.00 @ 15,500.00						
	Air Facility Permit - 1.00 @ 800.00						
	NYS Lab Permit - 1.00 @ 700.00						
	BC Lab Permit - 1.00 @ 40.00						
	NYS Waste Transport Permit - 1.00 @ 1,500.00						
	BC Waste Transport Permit - 1.00 @ 320.00						
	BC Landfill Permit - 1.00 @ 205.00						
	NYS Haz Waste Permit - 1.00 @ 1,100.00						
	BC Hazardous Waste Permit - 1.00 @ 40.00						
	Increases/Other - 1.00 @ 395.00						
ES8130.54804.	**SLUDGE & WASTE DISPOSAL**	**0.00**		**0.00**	**0.00**	**400,000.00**	**0.00**
	Tipping fees at Broome County Landfill for thickened & dewatered sludge - 1.00 @ 359,898.00						
	Containers/Roll-offs transported to Landfill (Grit, Rags, Debris, etc.) - 1.00 @ 40,102.00						
ES8130.54804.CNBAF	**SLUDGE & WASTE DISPOSAL**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
ES8130.54899.	**REIMBURSE OWNER RECOVERY EXP**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
ES8130.55000.	**CONTINGENCY**	**0.00**	**0.00**	**0.00**	**0.00**	**212,500.00**	0.00
	- 1.00 @ 212,500.00						
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,771,006.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
STATE RETIREMENT							
ES9010.58000A.JS1SL	**STATE RETIREMENT - SALARIED**	**0.00**	**0.00**	**0.00**	**0.00**	**85,692.00**	**0.00**
	As invoiced by State for Retirement System apportionment						
	- 1.00 @ 85,692.00						
ES9010.58000A.JS2HR	**STATE RETIREMENT - HOURLY**	**0.00**		**0.00**	**0.00**	**231,571.00**	**0.00**
	As invoiced by State for Retirement System apportionment						
	- 1.00 @ 231,571.00						
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$317,263.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
SOCIAL SECURITY							
ES9030.58000B.JS1SL	**SOCIAL SECURITY - SALARIED**	**0.00**	**0.00**	**0.00**	**0.00**	**62,023.00**	**0.00**
	Provision for 7.65% of wages paid - 1.00 @ 62,023.00						
ES9030.58000B.JS2HR	**SOCIAL SECURITY - HOURLY**	**0.00**		**0.00**	**0.00**	**178,456.00**	**0.00**
	Provision for 7.65% of wages paid - 1.00 @ 178,456.00						
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$240,479.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
WORKER'S COMPENSATION							
ES9040.58000D.JS1SL	**WORKERS COMPENSATION - SALARIED**	**0.00**	**0.00**	**0.00**	**0.00**	**20,853.00**	**0.00**
	- 1.00 @ 20,853.00						
ES9040.58000D.JS2HR	**WORKERS COMPENSATION - HOURLY**	**0.00**		**0.00**	**0.00**	**94,147.00**	**0.00**
	- 1.00 @ 94,147.00						
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$115,000.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
UNEMPLOYMENT INSURANCE							
ES9050.58000E.JS1SL	**UNEMPLOYMENT INS - SALARIED**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	- 1.00 @ 0.00						
ES9050.58000E.JS2HR	**UNEMPLOYMENT INS - HOURLY**	**0.00**		**0.00**	**0.00**	**10,000.00**	**0.00**
	- 1.00 @ 10,000.00						
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
DISABILITY INSURANCE							
ES9055.58000F.JS1SL	**DISABILITY INSURANCE -SALARIED**	**0.00**	**0.00**	**0.00**	**0.00**	**87.00**	**0.00**
	- 1.00 @ 87.00						
ES9055.58000F.JS2HR	**DISABILITY INSURANCE -HOURLY**	**0.00**		**0.00**	**0.00**	**116.00**	**0.00**
	- 1.00 @ 116.00						
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$203.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
HEALTH INSURANCE							
ES9060.58000C.JS1SL	**HEALTH INSURANCE - SALARIED**	**0.00**	**0.00**	**0.00**	**0.00**	**138,430.00**	**0.00**
	Salary Medical Insurance - 1.00 @ 138,430.00						
ES9060.58000C.JS2HR	**HEALTH INSURANCE - HOURLY**	**0.00**		**0.00**	**0.00**	**476,215.00**	**0.00**
	Hourly Medical Insurance - 1.00 @ 476,215.00						
ES9060.58001C.JS1SL	**HEALTH INS-BUY OUT - SALARIED**	**0.00**		**0.00**	**0.00**	**15,000.00**	**0.00**
	Estimated 3 employees opting out of employer health plan - 1.00 @ 15,000.00						
ES9060.58001C.JS2HR	**HEALTH INS-BUY OUT - HOURLY**	**0.00**		**0.00**	**0.00**	**25,000.00**	**0.00**
	Estimated 5 employees opting out of employer health - 1.00 @ 25,000.00						
ES9060.58002C.	**HEALTH INSURANCE - RETIREES**	**0.00**		**0.00**	**0.00**	**145,000.00**	**0.00**
	- 1.00 @ 145,000.00						
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$799,645.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
OTHER EMPLOYEE BENEFITS							
ES9089.58100.JS1SL	**SICK TIME BUY-BACK - SALARIED**	**0.00**	**0.00**	**0.00**	**0.00**	**11,873.00**	**0.00**
	- 1.00 @ 11,873.00						
ES9089.58100.JS2HR	**SICK TIME BUY-BACK - HOURLY**	**0.00**		**0.00**	**0.00**	**30,127.00**	**0.00**
	- 1.00 @ 30,127.00						
ES9089.58101.JS1SL	**VACATION BUY-BACK - SALARIED**	**0.00**		**0.00**	**0.00**	**8,224.00**	**0.00**
	- 1.00 @ 8,224.00						
ES9089.58101.JS2HR	**VACATION BUY-BACK - HOURLY**	**0.00**		**0.00**	**0.00**	**19,776.00**	**0.00**
	- 1.00 @ 19,776.00						
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,000.00**	**$0.00**

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
TRANSFER TO CAPITAL PROJECTS							
ES9950.59000.	**TRANSFER TO CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**136,609.56**	**0.00**
	DIGESTER GAS PUMP - 1.00 @ 31,830.00						
	PRIMARY GRIT CATCHING - 1.00 @ -35,060.83						
	PLANT OUT/FL PERIODIC DREDGING - 1.00 @ -58,159.61						
	CAPITAL CONTINGENCY FUND - 1.00 @ 50,000.00						
	ROOF REPAIR & REPLACEMENT - 1.00 @ 30,000.00						
	VFD REPAIR/REPLACE - 1.00 @ 20,000.00						
	BAR RACK REPAIR/REPLACE - 1.00 @ 20,000.00						
	COMPACTOR REPAIR/REPLACE - 1.00 @ 20,000.00						
	SEEPEX PUMP REPLACE REPAIR - 1.00 @ 18,000.00						
	HVAC SYSTEM REPLACE/REPAIR - 1.00 @ 40,000.00						
	TOTAL FOR DEPARTMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$136,609.56**	**$0.00**

BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD

DESCRIPTION OF STIPEND COMPUTATION FOR BOARD MEMBERS (**proposed** - as of 01/01/23)

(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 with 2023, the gross annual "cap" on stipends is $7,000/year for Board Members other than the Chairman and $7,950/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

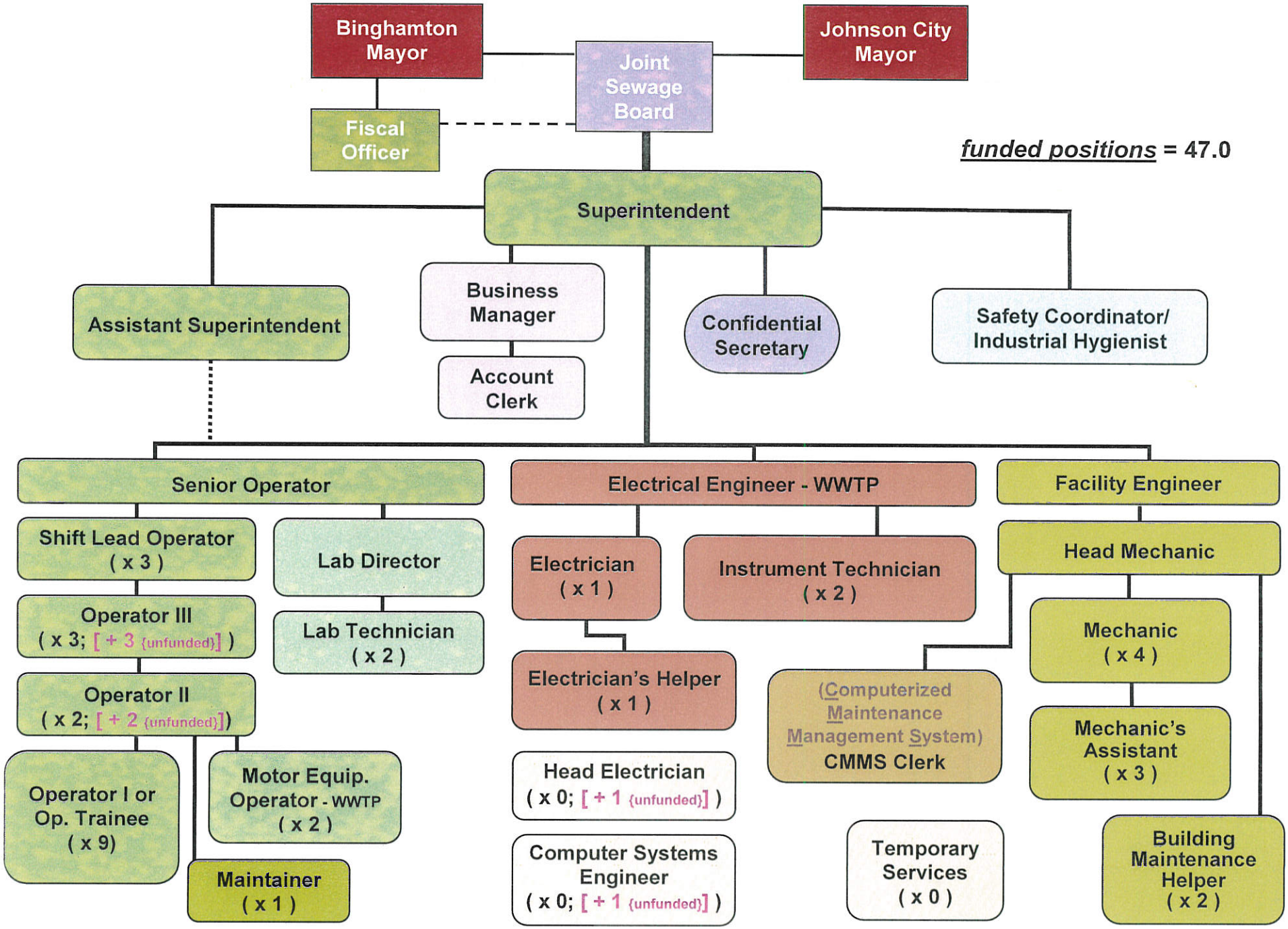
d. **for each meeting outside Broome County** constituting official Board business or Board-related business, educational seminar/confer-ence, workgroup meetings with project managers and consultants, and meetings with State and Federal officials, or the like (*submission of written report form required*)

$ 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.

2023 Binghamton-Johnson City Joint Sewage Treatment Plant Organizational Chart

(under the Joint Sewage Board's proposed 2023 budget)