



THE COUNCIL OF THE CITY OF BINGHAMTON  
STATE OF NEW YORK

Date: December 21, 2022

Sponsored by Council Members: Scaringi, Resciniti, Riley, Burns, Scanlon, Strawn

Introduced by Committee: Finance

**ORDINANCE**

*entitled*

AN ORDINANCE TO AMEND THE 2022  
BINGHAMTON-JOHNSON CITY JOINT  
SEWAGE TREATMENT FACILITIES BUDGET  
TO CLOSE OUT CAPITAL FUNDS

WHEREAS, the City of Binghamton (the "City") is a joint owner of the Binghamton-Johnson City Joint Sewage Treatment Facilities (the "BJCJSTF") with the Village of Johnson City (the "Village"); and

WHEREAS, the BJCJSTF is operated and maintained by the Binghamton-Johnson City Joint Sewage Board (the "JSB") under a series of inter-municipal agreements between the City and the Village; and

WHEREAS, the Council of the City and the Board of Trustees of the Village approve the BJCJSTF budget; and

WHEREAS, the JSB is classified as an Enterprise Fund by NYS OSC; and

WHEREAS, the finance system is being modified to handle the accounting as an Enterprise Fund; and

WHEREAS, the JSB is requesting a budget amendment needed to close out the Capital Funds.

NOW, THEREFORE, the Council of the City of Binghamton, duly convened in regular session, does hereby ordain as follows:

Section 1. That Council approves and directs the Comptroller/JSB Fiscal Officer to amend and make journal budget entries in 2022 BJCJSTF budget to close out the Capital Funds into Enterprise Funds as follows:

- (i) \$ 459,366.30 decrease expense budget line JF8130.559105 (Pro.Ser.)
- (ii) \$ 2,000.00 decrease expense budget line JF8130.559123 (Sec. Inf. L. Pump)
- (iii) \$ 461,366.30 decrease revenue budget line JF.45031 (Interfund Revenues)
- (iv) \$ 461,366.30 decrease revenue budget line J9950.59000 (Interfund Transfers)
- (v) \$ 461,366.30 increase expense budget line J8130.55000 (Contingency)
- (vi) \$ 80,000.00 decrease expense budget line JF8130.559105 (Pro.Ser.)
- (vii) \$ 80,000.00 decrease revenue budget line JF.45031 (Interfund Transfer)
- (viii) \$ 80,000.00 decrease revenue budget line J9950.59000 (Interfund Transfer)
- (ix) \$ 80,000.00 increase expense budget line J8130.54410 (Pro.Ser.)
- (x) \$ 17,696.55 decrease expense budget line JH8130.554008 (Training Rm/Offices)
- (xi) \$ 50,000.00 decrease expense budget line JH8130.554076 (TPS Pump Reb./Ref.)

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- (xii) \$ 7,992.00 decrease expense budget line JH8130.554077 (Volute Thickener Ovrhd Door)
- (xiii) \$ 10,000.00 decrease expense budget line JH8130.554084 (Labe Fume Hood/Canopy)
- (xiv) \$ 300,000.00 decrease expense budget line JH8130.554086 (Asset Mang.Plan)
- (xv) \$ 47,507.25 decrease expense budget line JH8130.559502 (Dn.Flygt.Pump)
- (xvi) \$ 433,195.80 decrease revenue budget line JH.45031 (Interfund Revenues)
- (xvii) \$ 433,195.80 decrease expense budget line J9950.59000 (Transfer to Capital)
- (xviii) \$ 433,195.80 increase revenue budget line J8130.55000 (Contingency)
- (xix) \$ 26,525.00 decrease expense budget line JH8130.554013 (Tps.Channel Grinder)
- (xx) \$ 150,000.00 decrease expense budget line JH8130.554039 (Pro.Ser.Capital Proj.)
- (xxi) \$ 59,626.89 decrease expense budget line JH8130.554040 (Cap. Conting.Fund)
- (xxii) \$ 499,805.17 decrease expense budget line JH8130.554045 (Digester 5yr Cyclical Cl)
- (xxiii) \$ 200,000.00 decrease expense budget line JH8130.554074 (Settling Tank Rehab.)
- (xxiv) \$ 100,000.00 decrease expense budget line JH8130.554078 (Head House Pump Rebuild/Refurb.)
- (xxv) \$ 48,816.00 decrease expense budget line JH8130.554080 (Flygt. Pump Rebuild/Refurb.)
- (xxvi) \$ 21,000.00 decrease expense budget line JH8130.554085 (Roll-Off Contain.)
- (xxvii) \$1,084,773.06 decrease revenue budget line JH.45031 (Interfund Revenues)
- (xxviii) \$1,084,773.06 decrease revenue budget line J9950.59000 (Interfund Transfers)
- (xxix) \$1,084,773.06 increase expense budget line J8130.55000 (Contingency)
- (xxx) \$ 3,024.98 decrease expense budget line JH8130.554005 (Safety)
- (xxxi) \$ 7,196.06 decrease expense budget line JH8130.554022 (Scada)
- (xxxii) \$ 30,000.00 decrease expense budget line JH8130.554062 (Scada Comp.Valves)
- (xxxiii) \$ 58,159.61 decrease expense budget line JH8130.554063 (Plant Outfall Dreg.)
- (xxxiv) \$ 181,730.40 decrease expense budget line JH8130.554064 (Rep.Vehicles)
- (xxxv) \$ 35,060.83 decrease expense budget line JH8130.554075 (Primary Grit Catcher)
- (xxxvi) \$ 20,000.00 decrease expense budget line JH8130.554079 (Methanol Hose Pump)
- (xxxvii) \$10,849.91 decrease expense budget line JH8130.554081 (Two Hotsy Heated Press Washers)
- (xxxviii) \$ 525.00 decrease expense budget line JH8130.554083 (New Servers)
- (xxxix) \$ 346,546.79 decrease revenue budget line JH8130.45031 (Interfund Transfer)
- (xl) \$ 346,546.79 decrease revenue budget line J9950.59000 (Interfund Transfers)
- (xli) \$ 3,024.98 increase expense budget line J8130.554005 (Safety)
- (xlii) \$ 37,196.06 increase expense budget line J8130.554009 (Scada)
- (xliii) \$ 181,730.40 increase expense budget line J8130.52100 (Vehicles)
- (xliv) \$ 20,000.00 increase expense budget line J8130.554079 (Methanol Hose Pump)
- (xlv) \$ 10,849.91 increase expense budget line JH8130.554081 (Two Hotsy Heated Press Washers)
- (xlvi) \$ 525.00 increase expense budget line J8130.52300 (Hardware Software)
- (xlvii) \$ 35,060.83 increase expense budget line J8130.554075 (Primary Grit Catcher)
- (xlviii) \$ 58,159.61 increase expense budget line J8130.554063 (Plant Outfall Dreg.)

Section 2. That this Ordinance shall be effective when also approved by sufficient members of the Board of Trustees of the Village.

I HEREBY CERTIFY that the above described funds are unencumbered and available

\_\_\_\_\_  
Chuck Shager, Comptroller/JSB Fiscal Officer

Introductory No. 022-194

Permanent No. 022-194

Sponsored by City Council Members:  
Scaringi, Resciniti, Riley, Burns, Scanlon, Strawn

AN ORDINANCE TO AMEND THE 2022  
BINGHAMTON-JOHNSON CITY JOINT SEWAGE  
TREATMENT FACILITIES BUDGET TO CLOSE  
OUT CAPITAL FUNDS

The within Ordinance was adopted by the Council of  
the City of Binghamton.

Date 12/21/22

City Clerk Christina S. Ingram

Date Presented to Mayor

12/22/22

Date Approved

Mayor [Signature]

	Ayes	Nays	Abstain	Absent
Councilman Scaringi	✓			
Councilwoman Resciniti	✓			
Councilwoman Riley				✓
Councilwoman Friedman	✓			
Councilman Burns	✓			
Councilman Scanlon	✓			
Councilman Strawn	✓			
<b>Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>1</b>

Code of the City of Binghamton

Adopted

Defeated

6 Ayes 0 Nays 0 Abstain 1 Absent

I hereby certify the above to be a true  
copy of the legislation adopted by the  
Council of the City of Binghamton at a  
meeting held on 12/21/22 Approved  
by the Mayor on 12/22/22

[Signature]