

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
JOINT SEWER OPERATING FUND							
ES.42122.	SEWER CHARGES - IWWPP <i>- 1.00 @ -1,144,698.00</i>	0.00	-1,263,266.93	-1,263,266.93	-528,325.28	-1,144,698.00	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>- 1.00 @ -24,070,172.00</i>	0.00	-24,002,071.63	-24,002,071.63	-15,593,088.60	-24,070,172.00	0.00
ES.42401.	INTEREST & EARNINGS <i>- 1.00 @ -25,000.00</i>	0.00	-7,000.00	-7,000.00	-94,691.62	-25,000.00	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>- 1.00 @ -1,500.00</i>	0.00	-1,500.00	-1,500.00	0.00	-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>- 1.00 @ -500.00</i>	0.00	-500.00	-500.00	-8,300.00	-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	0.00		0.00	-10,903.72	0.00	0.00
ES.42680.CNBAF	INSURANCE RECOVERIES	0.00		-453,611.01	-139,891.79	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.43960.	STATE AID-EMERG DISASTER ASST	0.00	0.00	-2,123,019.95	-5,452,699.23	0.00	0.00
ES.44960.	FED AID -EMERG DISASTER ASSIST	0.00		-6,369,059.85	-16,358,097.69	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		-426,546.79	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	(\$25,274,338.56)	(\$34,646,576.16)	(\$38,185,997.93)	(\$25,241,870.00)	\$0.00

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<i>BENEFITS & AWARDS</i>							
ES1720.54001.	BENEFITS & AWARDS	0.00	0.00	0.00	0.00	1,000.00	0.00
	<i>- 1.00 @ 1,000.00</i>						
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
<i>PROPERTY LOSS, CONTR EXP</i>						
ES1931.54001. PROPERTY LOSS, CONTR EXP	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		0.00	0.00	0.00	0.00	0.00

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
<i>OTHER GENERAL GOVT SUPPORT</i>						
ES1989.54001. OTHER GENERAL GOVT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		0.00	0.00	0.00	0.00	0.00

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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

DESCRIPTION		Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
SEWAGE COLLECTION SYSTEM							
ES8120.54000.COB	CONTRACTUAL-LSC - 1.00 @ 3,150,817.00	0.00	3,000,778.00	3,000,778.00	1,490,385.00	3,150,817.00	0.00
ES8120.54000.VJC	CONTRACTUAL-LSC - 1.00 @ 1,431,647.00	0.00	1,363,473.00	1,363,473.00	677,190.00	1,431,647.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$4,364,251.00	\$4,364,251.00	\$2,167,575.00	\$4,582,464.00	\$0.00

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SEWAGE TREATMENT PLANT						
ES8130.51000.JS1SL	PERSONAL SERVICES -SALARIED	0.00	776,594.00	779,244.00	446,707.26	857,358.00
	<i>Superintendent - 1.00 @ 103,413.00</i>					
	<i>Assistant Superintendent - 1.00 @ 91,483.00</i>					
	<i>Business Manager - 1.00 @ 85,095.00</i>					
	<i>Facilliy Engineer - 1.00 @ 83,320.00</i>					
	<i>Senior Operator - 1.00 @ 83,184.00</i>					
	<i>Electrical Engineer - 1.00 @ 97,789.00</i>					
	<i>Head Mechanic - 1.00 @ 75,348.00</i>					
	<i>Laboratory Director - 1.00 @ 71,581.00</i>					
	<i>Safety Coordinator/Industrial Hygienist - 1.00 @ 67,431.00</i>					
	<i>Confidential Secretary - 1.00 @ 46,506.00</i>					
	<i>Confidential Sr Account Clerk - 1.00 @ 44,008.00</i>					
	<i>Longevity - 1.00 @ 8,200.00</i>					
ES8130.51000.JS2HR	PERSONAL SERVICES - HOURLY	0.00	2,171,680.00	2,080,598.00	1,048,789.31	2,214,635.00
	<i>Shift Lead Operator - 3.00 @ up to \$33.07/hr - 1.00 @ 206,357.00</i>					
	<i>Operator III - 3.00 @ up to \$31.58/hr - 1.00 @ 131,373.00</i>					
	<i>Operator II - 4.00 @ up to \$29.45/hr - 1.00 @ 245,025.00</i>					
	<i>Operator I/Op. Trainee - 8.00 @ up to \$27.95/hr - 1.00 @ 477,860.00</i>					
	<i>Maintainer - 1.00 @ up to \$27.39/hr - 1.00 @ 56,972.00</i>					
	<i>Motor Equipment Operator - 2.00 @ up to \$27.97/hr - 1.00 @ 116,356.00</i>					
	<i>Laboratory Technician - 2.00 @ up to \$29.76/hr - 1.00 @ 123,803.00</i>					
	<i>CMMS Clerk - 1.00 @ up to \$31.90/hr - 1.00 @ 66,353.00</i>					
	<i>Mechanic - 4.00 @ up to \$30.84/hr - 1.00 @ 256,589.00</i>					
	<i>Mechanic's Assistant - 3.00 @ up to \$27.39/hr - 1.00 @ 162,594.00</i>					
	<i>Building Maintenance Helper - 2.00 @ up to \$18.69/ - 1.00 @ 77,751.00</i>					
	<i>Electrician - 1.00 @ up to \$30.84/hr - 1.00 @ 64,148.00</i>					
	<i>Electrician's Helper - 1.00 @ up to \$28.73hr - 1.00 @ 55,839.00</i>					
	<i>Instrumentation Technician - 2.00 @ up to \$30.84/h - 1.00 @ 128,295.00</i>					
	<i>Shift Differential (12 employees) - 1.00 @ \$29,120 - 1.00 @ 29,120.00</i>					
	<i>Longevity (Hourly) - 1.00 @ \$16,200.00 - 1.00 @ 16,200.00</i>					

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ES8130.51699.JS1SL	SALARY ADJUSTMENT -SALARIED <i>Salaried/Management Stipend - 0.00 @ 0.00 - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.51699.JS2HR	SALARY ADJUSTMENT -HOURLY <i>Hourly Salary Adjustment - 1.00 @ 40,000.00</i>	0.00	25,501.00	8,747.00	0.00	40,000.00	0.00
ES8130.51800.JS1SL	TEMPORARY SERVICES -SALARIED	0.00	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 <i>- 1.00 @ 60,000.00</i>	0.00	67,000.00	67,000.00	19,835.32	60,000.00	0.00
ES8130.52000.	EQUIPMENT AND CAPITAL OUTLAY <i>Shop Tools - 1.00 @ 7,000.00</i> <i>RIGID Drain Snake - 1.00 @ 2,800.00</i> <i>Storage Containers - 1.00 @ 9,950.00</i> <i>ProDigital ODO - 1.00 @ 3,000.00</i> <i>Industrial Benchtop Muffle Furnaces - 1.00 @ 5,000.00</i>	0.00	22,000.00	31,000.00	29,252.93	27,750.00	0.00
ES8130.52000.CNBAF	EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	403,476.34	26,902.91	0.00	0.00
ES8130.52001.	OFFICE EQUIPMENT <i>Printers and other durable office equipment</i> <i>- 1.00 @ 1,000.00</i>	0.00	1,000.00	1,000.00	377.71	1,000.00	0.00
ES8130.52011.	EQ & CAP - IN-LINE GRINDER <i>- 1.00 @ 12,300.00</i>	0.00	0.00	0.00	0.00	12,300.00	0.00
ES8130.52012.	EQ & CAP - RECIRCULATION PUMP <i>- 1.00 @ 11,100.00</i>	0.00		0.00	0.00	11,100.00	0.00
ES8130.52013.	EQ & CAP - GAS PUMP <i>- 1.00 @ 35,800.00</i>	0.00		0.00	0.00	35,800.00	0.00
ES8130.52014.	EQ & CAP - AUTOSAMPLER-REFRIG <i>- 1.00 @ 12,000.00</i>	0.00		0.00	0.00	12,000.00	0.00
ES8130.52015.	EQ & CAP - AUTOELEC STERILIZER <i>- 1.00 @ 18,000.00</i>	0.00		0.00	0.00	18,000.00	0.00
ES8130.52016.	EQ & CAP - LASER CUTTER <i>- 1.00 @ 23,000.00</i>	0.00		0.00	0.00	23,000.00	0.00

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ES8130.52100.	VEHICLES	0.00	0.00	181,730.40	177,263.70	0.00	0.00
ES8130.52200.	FURNITURE <i>Desk chairs, misc. furniture - 1.00 @ 700.00</i>	0.00	700.00	700.00	0.00	700.00	0.00
ES8130.52300.	HW/SW <i>Office 365 Subscription - 1.00 @ 6,000.00</i> <i>Firewall - 1.00 @ 2,000.00</i> <i>Desktop/Laptop - 1.00 @ 4,200.00</i> <i>Other - 1.00 @ 1,000.00</i>	0.00	20,000.00	20,525.00	9,962.39	13,200.00	0.00
ES8130.52401.	KEY SYSTEM <i>Security - locks, keys and electronic accessories - 1.00 @ 5,000.00</i>	0.00	1,000.00	1,000.00	0.00	5,000.00	0.00
ES8130.52601.	SAFETY EQUIPMENT <i>Gas detectors, sensors, davit arm, non-clothing PP - 1.00 @ 29,200.00</i>	0.00	18,000.00	21,024.98	12,838.11	29,200.00	0.00
ES8130.52900.	DIGESTER GAS PUMP	0.00	0.00	31,830.00	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	0.00		30,000.00	7,380.00	0.00	0.00
ES8130.52904.	VFD REPAIR/REPLACE	0.00		20,000.00	2,191.50	0.00	0.00
ES8130.52905.	BAR RACK REPAIR/REPLACE	0.00		20,000.00	10,101.31	0.00	0.00
ES8130.52906.	COMPACTOR REPAIR/REPLACE	0.00		20,000.00	20,000.00	0.00	0.00
ES8130.52907.	SEEPEX PUMP REPLACE/REPAIR	0.00		18,000.00	0.00	0.00	0.00
ES8130.52908.	HVAC SYSTEM REPAIR/REPLACE	0.00		40,000.00	0.00	0.00	0.00
ES8130.52909.	CAPITAL CONTINGENCY	0.00		0.00	0.00	0.00	0.00
ES8130.52910.	SCADA	0.00		37,196.06	0.00	0.00	0.00
ES8130.52911.	METHANOL HOSE PUMPS	0.00		20,000.00	3,173.93	0.00	0.00
ES8130.52912.	TWO HOTSYS H'TD PRESS WASHERS	0.00		10,849.91	1,338.57	0.00	0.00

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ES8130.53002.	ACCOUNTING SERVICE <i>City of Binghamton accounting coverage - 1.00 @ 40,000.00</i>	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
ES8130.54001.COB	DEBT SERVICE <i>- 1.00 @ 5,519,967.00</i>	0.00	5,551,745.00	5,551,745.00	3,708,881.40	5,519,967.00	0.00
ES8130.54001.VJC	DEBT SERVICE <i>- 1.00 @ 4,837,055.00</i>	0.00	5,263,655.00	5,263,655.00	2,223,785.20	4,837,055.00	0.00
ES8130.54101.	OFFICE SUPPLIES <i>Postage and consumable office supplies - 1.00 @ 8,000.00</i>	0.00	8,000.00	8,000.00	4,950.40	8,000.00	0.00
ES8130.54103.	PRINTING <i>Legal Ads for Bids, RFQ/RFP, and help wanted ads - 1.00 @ 2,250.00</i>	0.00	3,000.00	3,000.00	2,467.84	2,250.00	0.00
ES8130.54112.	GASOLINE/DIESEL <i>Fuel and additives for plant equipment and vehicle - 1.00 @ 27,000.00</i>	0.00	39,500.00	39,500.00	9,004.15	27,000.00	0.00
ES8130.54114.	LUBRICANTS <i>Oils and grease for plant equipment and vehicles - 1.00 @ 12,000.00</i>	0.00	12,000.00	12,000.00	3,112.98	12,000.00	0.00
ES8130.54125.	BUILDING & GROUNDS SUPPLIES <i>De-icer/Rock Salt - 1.00 @ 3,000.00 Paint and Supplies - 1.00 @ 6,000.00 Janitorial - 1.00 @ 5,000.00 Mowers and Small Engines - 1.00 @ 2,000.00 Misc. Building Supplies - 1.00 @ 5,000.00</i>	0.00	18,000.00	18,000.00	12,476.72	21,000.00	0.00
ES8130.54149.	LABORATORY SUPPLIES <i>Monitoring & testing - add'l for transitional testing - 1.00 @ 89,000.00</i>	0.00	86,000.00	86,000.00	48,707.14	89,000.00	0.00
ES8130.54150.	CHEMICALS <i>Sodium Hypochlorite 15%: - 6,000 gallons @ \$3.75/gals - 1.00 @ 22,500.00 Ferric Chloride 38%: 140,000 gallons @ \$2.71/gal - 1.00 @ 379,400.00 Phosphoric Acid: \$2.02/lb, 14 totes = 3,630lbs/ea - 1.00 @ 103,100.00 Polymer A-210P: 100,000 pounds @ \$1.52/lb - 1.00 @ 152,000.00 Polymer NE-1707: 300,000 @ \$1.52/lb - 1.00 @ 456,000.00 Methanol 99.85%: 321,000 gallons @ \$2.10/gal - 1.00 @ 675,000.00 Hydrex Actisand: 44 skids @ \$602.00/skid - 1.00 @ 26,500.00 Sodium Hydroxide: 3,000 gallons @ \$5.1525/gal - 1.00 @ 15,500.00</i>	0.00	1,810,000.00	1,810,000.00	934,472.87	1,830,000.00	0.00

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ES8130.54191.	PROTECTIVE CLOTHING <i>Wearable protective suits, boots, gloves, etc. - 1.00 @ 42,000.00</i>	0.00	34,000.00	34,000.00	28,208.61	42,000.00	0.00
ES8130.54191.CNBAF	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.54201.	GAS - HEAT <i>Buildings - 1.00 @ 80,000.00</i> <i>TPS - 1.00 @ 15,000.00</i> <i>Digester - 1.00 @ 100,000.00</i>	0.00	210,000.00	210,000.00	101,515.96	195,000.00	0.00
ES8130.54202.	ELECTRICITY <i>Electricity - 1.00 @ 772,500.00</i>	0.00	850,000.00	850,000.00	384,501.04	772,500.00	0.00
ES8130.54203.	ELECTRICITY-PLANT PUMP STA <i>Electricity for plant pump station - 1.00 @ 65,000.00</i>	0.00	75,000.00	75,000.00	35,774.57	65,000.00	0.00
ES8130.54204.	ELECTRICITY-TERMINAL PUMP STA <i>Electricity for Terminal Pump Station - 1.00 @ 62,500.00</i>	0.00	70,000.00	70,000.00	32,246.18	62,500.00	0.00
ES8130.54210.	TELEPHONE/FAX/INTERNET <i>Telephone, Internet and fax lines - 1.00 @ 25,000.00</i>	0.00	25,000.00	25,000.00	11,108.87	25,000.00	0.00
ES8130.54221.	WATER <i>Water utility - 1.00 @ 140,000.00</i>	0.00	140,000.00	140,000.00	109,896.45	140,000.00	0.00
ES8130.54300.	INSURANCE <i>Commercial Liability/Vehicle/Umbrella - 1.00 @ 320,000.00</i> <i>Flood - 1.00 @ 49,000.00</i>	0.00	350,000.00	350,000.00	316,968.00	369,000.00	0.00
ES8130.54410.	PROFESSIONAL SERVICES <i>Spill Prevention Plan - 1.00 @ 2,500.00</i> <i>Flow Management Eng Svs - 1.00 @ 5,000.00</i> <i>Drug Testing Program (UHS) - 1.00 @ 3,500.00</i> <i>Transriptionist - 1.00 @ 5,000.00</i> <i>Financial Rept/Audit - 1.00 @ 22,000.00</i> <i>ChemScan Tech Support - 1.00 @ 12,000.00</i> <i>Head House/TPS Flow Meter Verification - 1.00 @ 3,500.00</i> <i>Breaker Testing - 1.00 @ 10,000.00</i> <i>Other Prof Svs - 1.00 @ 5,500.00</i>	0.00	137,450.00	707,500.00	104,115.18	69,000.00	0.00
ES8130.54410.CNBAF	PROFESSIONAL SERVICES	0.00	0.00	50,134.67	3,600.00	0.00	0.00

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ES8130.54412.	BOARD MEMBER SERVICES <i>1 at up to \$8,000.00 Chairman - 1.00 @ 8,000.00</i> <i>5 at up to \$7,300.00 Regular Members - 1.00 @ 35,000.00</i>	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00
ES8130.54430.	LEGAL SERVICES <i>Board (Co-)Counsel - 1.00 @ 50,000.00 - 1.00 @ 50,000.00</i>	0.00	50,000.00	50,000.00	42,000.00	50,000.00	0.00
ES8130.54434.	PAYROLL SERVICES <i>Contracted payroll service - 1.00 @ 12,000.00</i>	0.00	12,000.00	12,000.00	5,695.33	12,000.00	0.00
ES8130.54435.	EMERG CONFND SPACE RESCUE SVCS <i>Contract with Binghamton FD for rescue - 1.00 @ 5,000.00</i>	0.00	4,600.00	4,600.00	4,600.00	5,000.00	0.00
ES8130.54436.	LABORATORY SERVICES <i>Contracted outside laboratory services and Digester gas testing - 1.00 @ 88,000.00</i>	0.00	88,000.00	88,000.00	39,090.29	88,000.00	0.00
ES8130.54450.	VEHICLE REPAIR <i>Maintenance of plant vehicles; tires - 1.00 @ 28,000.00</i>	0.00	35,500.00	35,500.00	20,986.59	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 - 1.00 @ 15,000.00</i>	0.00	15,000.00	15,000.00	3,523.93	15,000.00	0.00
ES8130.54520.CNBAF	EQUIPMENT LEASE / RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.54610.	BUILDING/EQUIP IMPROV & MAINT <i>- 1.00 @ 8,760.00</i>	0.00	8,400.00	8,400.00	6,336.66	8,760.00	0.00
ES8130.54620.	EQUIPMENT REPAIRS & MAINTENANC <i>CMMS Subscription - 1.00 @ 12,000.00</i> <i>Filters for Blowers - 1.00 @ 10,000.00</i> <i>Other Repair & Maintenance - 1.00 @ 4,500.00</i>	0.00	26,500.00	26,500.00	20,271.10	26,500.00	0.00
ES8130.54621.	EQUIP & PUMP REPAIRS - MECH	0.00	110,000.00	110,000.00	77,954.17	114,500.00	0.00

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
<i>Flygt BW Spray Rebuild - 1.00 @ 6,000.00</i>						
<i>Bar Screen Compaction Housing - 1.00 @ 4,800.00</i>						
<i>Bar Screen Compactor Auger/Transmission - 1.00 @ 30,300.00</i>						
<i>Bar Screen Compactor Bottom Screens - 1.00 @ 7,800.00</i>						
<i>2 - Grit Screws - 1.00 @ 24,000.00</i>						
<i>SPX Mixer Shaft - 1.00 @ 19,000.00</i>						
<i>20 - Watson Marlow Fittings - 1.00 @ 10,000.00</i>						
<i>2 - Krebs Cyclone Inserts - 1.00 @ 3,500.00</i>						
<i>Fine Screen Motor - 1.00 @ 900.00</i>						
<i>Misc. Repairs - 1.00 @ 8,200.00</i>						
ES8130.54621A. EQUIP & PUMP REPAIRS / ELEC	0.00	84,000.00	84,000.00	70,463.98	86,000.00	0.00
<i>UV System Lamps, Wipers, Repair - 1.00 @ 50,000.00</i>						
<i>ChemScan Maintenance and Spares - 1.00 @ 12,000.00</i>						
<i>Electrical Equipment and Repair - 1.00 @ 10,000.00</i>						
<i>Shop Consumables - 1.00 @ 8,000.00</i>						
<i>Tools - 1.00 @ 6,000.00</i>						
ES8130.54621E. EQUIP & PUMP REPAIRS - SFTY	0.00	4,000.00	4,000.00	529.28	5,000.00	0.00
<i>Monitors and Lab Equipment calibrations and services - 1.00 @ 5,000.00</i>						
ES8130.54656. MAINTENANCE AGREEMENTS	0.00	220,693.00	220,693.00	78,491.81	216,715.00	0.00

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
<i>Methanol Fire Suppression (NFP25), Sprinklers and Backflow - 1.00 @ 5,000.00</i>						
<i>Hach Co - Spectrophotometer (DRs) and Flow Injection Analyzer (LACHET) - 1.00 @ 15,000.00</i>						
<i>Millipore Sigma - 1.00 @ 16,000.00</i>						
<i>HVAC - 1.00 @ 44,000.00</i>						
<i>ECP Copier agreements - 1.00 @ 1,000.00</i>						
<i>Digester Repairs/Maintenance - 1.00 @ 40,000.00</i>						
<i>Elevator Insp & Service Agreement - 1.00 @ 6,000.00</i>						
<i>Lift Equipment Inspection - 1.00 @ 1,800.00</i>						
<i>Neuros Blowers - 1.00 @ 26,000.00</i>						
<i>WesTech/Siemens - 1.00 @ 11,000.00</i>						
<i>Roofing - 1.00 @ 6,000.00</i>						
<i>Pipe Insulation - 1.00 @ 8,500.00</i>						
<i>Fire Extinguisher Inspection/Refill - 1.00 @ 3,000.00</i>						
<i>Davis-Ulmer (monthly line charges plus \$4,200 annual) - 1.00 @ 9,540.00</i>						
<i>Methanol Alarm Monitoring (Fire Service Tech) - 1.00 @ 375.00</i>						
<i>Tank Inspections (5 yr cyclic testing) - 1.00 @ 16,000.00</i>						
<i>Fuel oil conditioning & analysis - 1.00 @ 3,000.00</i>						
<i>Crane inspections (Beaton) - 1.00 @ 4,500.00</i>						
ES8130.54701. TRAVEL & TRAINING	0.00	27,500.00	27,500.00	19,908.13	30,000.00	0.00
<i>In-house & offsite training for employee certifications and renewals - 1.00 @ 30,000.00</i>						
ES8130.54701A. TRAVEL & TRAINING - BOARD	0.00	2,000.00	2,000.00	0.00	1,000.00	0.00
<i>Board member travel - 1.00 @ 1,000.00</i>						
ES8130.54702. SUBS- DUES & MEMBERSHIPS	0.00	3,300.00	3,300.00	722.68	2,500.00	0.00
<i>Nat'l Fire Protection Assoc (two at \$165/ea) - 1.00 @ 330.00</i>						
<i>Water SAIC - 1.00 @ 820.00</i>						
<i>NY Rural Water Assoc - 1.00 @ 450.00</i>						
<i>NY Assoc of Appr Enviro Labs - 1.00 @ 350.00</i>						
<i>NYS Assoc Municipal Purch Off - 1.00 @ 50.00</i>						
<i>NY Water Enviro Assoc - 1.00 @ 80.00</i>						
<i>SAM's Club Direct - 1.00 @ 120.00</i>						
<i>Water Environment Federation - 1.00 @ 300.00</i>						

	DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
ES8130.54801.	INDUSTRIAL PRE-TREATMENT	0.00	90,000.00	90,000.00	55,363.43	90,000.00	0.00
	<i>IWPP Engineering - 1.00 @ 80,000.00</i>						
	<i>Pre-Treatment Lab Testing - 1.00 @ 10,000.00</i>						
ES8130.54802.	PERMIT FEES/FINES	0.00	20,600.00	20,600.00	2,855.00	20,600.00	0.00
	<i>NYS SPDES - 1.00 @ 15,500.00</i>						
	<i>Air Facility Permit - 1.00 @ 800.00</i>						
	<i>NYS Lab Permit - 1.00 @ 700.00</i>						
	<i>BC Lab Permit - 1.00 @ 40.00</i>						
	<i>NYS Waste Transport Permit - 1.00 @ 1,500.00</i>						
	<i>BC Waste Transport Permit - 1.00 @ 320.00</i>						
	<i>BC Landfill Permit - 1.00 @ 205.00</i>						
	<i>NYS Haz Waste Permit - 1.00 @ 1,100.00</i>						
	<i>BC Hazardous Waste Permit - 1.00 @ 40.00</i>						
	<i>Increases/Other - 1.00 @ 395.00</i>						
ES8130.54804.	SLUDGE & WASTE DISPOSAL	0.00	400,000.00	400,000.00	213,247.36	420,000.00	0.00
	<i>Tipping fees at Broome County Landfill for thickened & dewatered sludge - 1.00 @ 380,000.00</i>						
	<i>Containers/Roll-offs transported to Landfill (Grit, Rags, Debris, etc.) - 1.00 @ 40,000.00</i>						
ES8130.54804.CNBAF	SLUDGE & WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.54899.	REIMBURSE OWNER RECOVERY EXP	0.00		6,863,124.65	6,863,124.65	0.00	0.00
ES8130.55000.	CONTINGENCY	0.00	212,500.00	1,390,281.15	0.00	215,000.00	0.00
	<i>- 1.00 @ 215,000.00</i>						
	TOTAL FOR DEPARTMENT	\$0.00	\$19,284,418.00	\$28,685,955.16	\$17,457,072.90	\$18,964,890.00	\$0.00

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
STATE RETIREMENT						
ES9010.58000A.JS1SL	STATE RETIREMENT - SALARIED	0.00	95,466.00	95,798.00	11,830.25	117,998.00
	<i>As invoiced by State for Retirement System apportionment</i>					
	<i>- 1.00 @ 117,998.00</i>					
ES9010.58000A.JS2HR	STATE RETIREMENT - HOURLY	0.00	258,283.00	261,863.00	37,485.78	304,032.00
	<i>As invoiced by State for Retirement System apportionment</i>					
	<i>- 1.00 @ 304,032.00</i>					
TOTAL FOR DEPARTMENT		\$0.00	\$353,749.00	\$357,661.00	\$49,316.03	\$422,030.00

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
<i>SOCIAL SECURITY</i>						
ES9030.58000B.JS1SL	SOCIAL SECURITY - SALARIED	0.00	62,023.00	62,227.00	36,231.80	67,630.00
	<i>Provision for 7.65% of wages paid - 1.00 @ 67,630.00</i>					
ES9030.58000B.JS2HR	SOCIAL SECURITY - HOURLY	0.00	178,456.00	179,788.00	76,501.33	184,723.00
	<i>Provision for 7.65% of wages paid - 1.00 @ 184,723.00</i>					
TOTAL FOR DEPARTMENT		\$0.00	\$240,479.00	\$242,015.00	\$112,733.13	\$252,353.00

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
WORKER'S COMPENSATION						
ES9040.58000D.JS1SL WORKERS COMPENSATION - SALARIED - 1.00 @ 21,690.00	0.00	20,853.00	20,856.00	18,693.16	21,690.00	0.00
ES9040.58000D.JS2HR WORKERS COMPENSATION - HOURLY - 1.00 @ 91,356.00	0.00	94,147.00	94,327.00	61,263.84	91,356.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$115,000.00	\$115,183.00	\$79,957.00	\$113,046.00	\$0.00

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
<i>UNEMPLOYMENT INSURANCE</i>						
ES9050.58000E.JS1SL UNEMPLOYMENT INS - SALARIED	0.00	0.00	0.00	0.00	0.00	0.00
ES9050.58000E.JS2HR UNEMPLOYMENT INS - HOURLY - 1.00 @ 5,000.00	0.00	10,000.00	10,000.00	0.00	5,000.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
<i>DISABILITY INSURANCE</i>						
ES9055.58000F.JS1SL DISABILITY INSURANCE -SALARIED <i>- 1.00 @ 87.00</i>	0.00	87.00	87.00	-15.20	87.00	0.00
ES9055.58000F.JS2HR DISABILITY INSURANCE -HOURLY <i>- 1.00 @ 116.00</i>	0.00	116.00	116.00	-150.55	116.00	0.00
<i>TOTAL FOR DEPARTMENT</i>	\$0.00	\$203.00	\$203.00	(\$165.75)	\$203.00	\$0.00

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget	
HEALTH INSURANCE							
ES9060.58000C.JS1SL	HEALTH INSURANCE - SALARIED <i>Salary Medical Insurance - 1.00 @ 176,679.00</i>	0.00	148,746.00	148,746.00	61,930.97	176,679.00	0.00
ES9060.58000C.JS2HR	HEALTH INSURANCE - HOURLY <i>Hourly Medical Insurance - 1.00 @ 491,950.00</i> <i>0 - 0.00 @ 0.00</i>	0.00	386,282.00	486,282.00	349,897.04	491,950.00	0.00
ES9060.58001C.JS1SL	HEALTH INS-BUY OUT - SALARIED <i>Estimated 3 employees opting out of employer health plan</i> <i>- 1.00 @ 15,000.00</i>	0.00	15,000.00	15,000.00	5,769.30	15,000.00	0.00
ES9060.58001C.JS2HR	HEALTH INS-BUY OUT - HOURLY <i>Estimated 4 employees opting out of employer health - 1.00 @ 20,000.00</i>	0.00	25,000.00	25,000.00	9,370.23	20,000.00	0.00
ES9060.58002C.	HEALTH INSURANCE - RETIREES <i>- 1.00 @ 118,550.00</i>	0.00	121,606.00	121,606.00	67,176.00	118,550.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$696,634.00	\$796,634.00	\$494,143.54	\$822,179.00	\$0.00

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
OTHER EMPLOYEE BENEFITS						
ES9089.58100.JS1SL SICK TIME BUY-BACK - SALARIED - 1.00 @ 13,660.00	0.00	12,363.00	12,363.00	0.00	13,660.00	0.00
ES9089.58100.JS2HR SICK TIME BUY-BACK - HOURLY - 1.00 @ 32,948.00	0.00	31,214.00	32,230.00	0.00	32,948.00	0.00
ES9089.58101.JS1SL VACATION BUY-BACK - SALARIED - 1.00 @ 13,033.00	0.00	11,797.00	11,797.00	3,351.00	13,033.00	0.00
ES9089.58101.JS2HR VACATION BUY-BACK - HOURLY - 1.00 @ 19,064.00	0.00	17,621.00	18,284.00	2,125.60	19,064.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$72,995.00	\$74,674.00	\$5,476.60	\$78,705.00	\$0.00

DESCRIPTION	Expended in 2022	2023 Adopted Budget	2023 Adjusted Budget	Encumbered or Expended Thru 08/10/2023	2024 Proposed Budget	2024 Adopted Budget
TRANSFER TO CAPITAL PROJECTS						
ES9950.59000. TRANSFER TO CAPITAL	0.00	136,609.56	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$136,609.56	\$0.00	\$0.00	\$0.00