### BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD

S OF

2023 FINAL BILLING v1.3

8/29/2024

*** BINGHAMTON SERVICE AREA	2023 #CERTIFIED FLOWS* FLOW in 100 CUBIC FEET	<u>% OF</u> <u>TOTAL</u>	DEBT SERVICE PLANT 5 10,315,844	<u>SURCHARGE</u> Rate \$	PUMPING  62,021.50	PLANT OPERATION \$ 4,217,437	LOCAL SYSTEM \$ 2,959,355	TOTAL RATE	ANNUAL BILLINGS	DEBT SERVICE
			3,260,697							CHECKSUM
CITY OF BINGHAMTON	1,481,983	47.61160%	\$3.16369		\$0.02662	\$1.35493	\$1.27001	\$5.81525	8,618,101.64	4,688,534.80
STATE U. AT BINGHAMTON	173,386	5.57036%	3.16369		0.02662	1.35493	1.27001	\$5.81525	1,008,282.94	548,539.55
TOWN OF VESTAL	186,195	5.98188%	3.16369		0.02662	1.35493	1.27001	\$5.81525	1,082,770.47	589,063.26
TOWN OF BINGHAMTON	51,260	1.64683%	3.95461		0.02662	1.35493	1.27001	\$6.60617	338,632.27	202,713.31
TOWN OF DICKINSON	81,938	2.63242%	3.95461		0.02662	1.35493	1.27001	\$6.60617	541,296.36	324,032.83
VILLAGE PORT DICKINSON	35,927	1.15423%	3.95461		0.02662	1.35493	1.27001	\$6.60617	237,339.87	142,077.27
TOWN OF KIRKWOOD	268,545	8.62753%	3.95461		0.02662	1.35493	1.27001	\$6.60617	1,774,053.92	1,061,990.74
TOWN OF FENTON	13,177	0.42334%	3.95461		0.02662	1.35493	1.27001	\$6.60617	87,049.50	52,109.90
TOWN OF CONKLIN	37,776	1.21363%	3.95461	0.20000 7,555.20	0.02662	1.35493	1.27001	6.80617	257,109.88	149,389.35
*** TOTAL BING SERV AREA	2,330,187	74.86181%							13,944,636.85	7,758,451.01
***JOHNSON CITY SERVICE AREA			808,355	ı	PUMPING 58,382.84	<u> </u>	LOCAL SYSTEMS \$ 1,448,889			
VILLAGE OF JOHNSON CITY	455,980	14.64925%	\$3.16369		\$0.07461	\$1.35493	\$1.85170	\$6.44493	2,938,759.18	1,442,579.37
TOWN OF DICKINSON	33,729	1.08361%	3.95461		0.07461	1.35493	1.85170	\$7.23585	244,057.98	133,385.04
TOWN OF UNION	69,833	2.24352%	3.95461		0.07461	1.35493	1.85170	\$7.23585	505,301.11	276,162.28
TOWN OF VESTAL	222,922	7.16181%	3.16369		0.07461	1.35493	1.85170	\$6.44493	1,436,716.69	705,256.10
***TOTAL J.C. SERVICE AREA	782,464	25.13819%							5,124,834.96	2,557,382.79
***GRAND TOTAL-ALL AREAS	3,112,651	100.00000%							19,069,471.81	\$10,315,833.80
* FINAL FLOWS RATIFIED 4/9/24										

Presentation re Actual Debt Service Based on Review of Amortization Schedules, 2023 City of Binghamton Expenses, and 2023 Village of Johnson City expenses FINAL 2023 Debt Service Costs Attributable to Binghamton-Johnson City Joint Sewage Project

				City of Bingha	ımton						
				Oity of Bright	<del>unton</del>				Total Debt Costs		
					Administrative				(Principal + Interest		
		Payment Due			Fees and/or Other Carrying	Less: Subsidy	Less: Benefit	Net Debt	+ Costs [less: interest subsidy		PRINCIPAL
Bond Name	Capital Project	Date	Principal	Interest	Costs	Earnings	of Refunding	Carrying Costs	credited back])		BALANCE O/S
Long Term EFC 2011A	Phases I & II	DONE						-	-	•	
C7-6201-01-00	Dhara III	<i>5/4/0000</i>	705,000.00	204,468.05		90,900.00	77,130.65	36,437.40	- 741,437.40	0K	9,090,000
Long Term EFC 2015D (2005A)	Phase III	5/1/2023 8/15/2023	705,000.00	204,408.03	20,962.00		77,130.03	20,962.00	20,962.00	0K 0K	9,090,000
C7-6201-03-00		11/1/2023		189,141.35		83,850.00	23,472.48	81,818.87	81,818.87	0K	
Long Term EFC 2010 C	Phase III	4/1/2023		70,557.46	0.4=4.00	35,278.73	20,408.02	14,870.71	14,870.71	0K	
C7-6201-03-01		7/15/2023 10/1/2023	165,000.00	70,557.46	8,174.00	35,278.73	6,613.54	8,174.00 28,665.19	8,174.00 193,665.19	0K 0K	3,270,000
Long Term EFC 2016B	Phase IV	1/15/2023	100,000.00	70,007.40	60,374.00	· · · · · · · · · · · · · · · · · · ·	0,010.04	60,374.00	60,374.00	O IX	3,270,000
Long Term EFC 2016B	Phase IV	2/1/2023		339,214.22	<mark>ne</mark>	169,607.11		169,607.11	169,607.11	0 K	24,150,000
(LT) EFC 2019A (03-07)	Db 11/	8/1/2023	850,000.00	339,214.22 612,483.28	nii	169,607.11 306,241.64		169,607.11	1,019,607.11 306,241.64	0K	
(LT 03-04)	Phase IV	2/1/2023 8/1/2023	1,360,000.00	612,483.28		306,241.64		306,241.64 306,241.64	1,666,241.64	0K 0K	42,435,000
(LT 3-04) \$47,648,629		10/1/2023	, , , , , , , , , , , , , , , , , , , ,		102,686.00			102,686.00	102,686.00	0 K	,,
(LT) EFC 2019A (03-05)	Phase IV	2/1/2023	000 000 00	163,802.40	nit			163,802.40	163,802.40	0K	10,825,000
(LT 3-05) \$11,648,157		8/1/2023	280,000.00	161,860.60				161,860.60	441,860.60	0K 0K	7,320,520
03-08 INT FREE BOND	03-08	11/30/2023	234,320.00					-	234,320.00	0K 0K	4,894,287
03-09 2021A EFC PRIN ONY		3/19/2023	74,327.00					-	74,327.00		, ,
03-06 2021B		2/1/2023	144,287.00	50,685.19	44.074.00	25,342.59		25,342.60	169,629.60		2,666,933
		5/15/2023 8/1/2023		50,490.49	11,874.00	25,245.20		11,874.00 25,245.29	11,874.00 25,245.29		
		0/1/2020		33, 133, 13		20,210120		20,2 10.20	20,2 :0:20		
C7-6201-03-06	03-06-FINAL	2/27/2023		34,732.61				34,732.61	34,732.61		
							± r	unding cents of	I _ I		- 0.537181154
Binghamton Subtot	al	[	3,812,934.00	2,899,690.61	204,070.00	1,247,592.75			5,541,477.17		0.337101134
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											PRINCIPAL
				Village of Johns	on City						PRINCIPAL BALANCE O/S
				<u>Village of Johns</u>					Total Debt Costs		
				Village of Johns	Administrative				(Principal + Interest		
		Payment Due		Village of Johns		Less: Subsidy		Net Debt			
Bond Name	Capital Project	Date	Principal	Interest	Administrative Fees and/or Other Carrying Costs	Earnings		Carrying Costs	(Principal + Interest + Costs [less: interest subsidy credited back])		
Long Term EFC 2012B (2003B)	Capital Project Phases I & II	Date 6/15/2023	Principal 105,000.00	Interest 25,935.32	Administrative Fees and/or Other Carrying	Earnings 24,828.35		Carrying Costs 3,192.97	(Principal + Interest + Costs [less: interest subsidy credited back]) 108,192.97	0K	BALANCE O/S 835,000
Long Term EFC 2012B (2003B) C7-6201-01-00	Phases I & II	Date 6/15/2023 12/15/2023	105,000.00	Interest 25,935.32 22,728.10	Administrative Fees and/or Other Carrying Costs	Earnings 24,828.35 12,302.51	63,490.03	Carrying Costs 3,192.97 10,425.59	(Principal + Interest + Costs [less: interest subsidy credited back]) 108,192.97 10,425.59	0K 0K 0K	BALANCE O/S
Long Term EFC 2012B (2003B)		Date 6/15/2023		Interest 25,935.32	Administrative Fees and/or Other Carrying Costs	Earnings 24,828.35 12,302.51 74,900.00	63,490.03 19,345.27	Carrying Costs 3,192.97 10,425.59 30,092.20 84,702.76	(Principal + Interest + Costs [less: interest subsidy credited back]) 108,192.97	0K	835,000 7,490,000
Long Term EFC 2012B (2003B)  C7-6201-01-00  Long Term EFC 2015D (2005A)  C7-6201-03-00  Long Term EFC 2010 C	Phases I & II	Date 6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023	105,000.00 580,000.00 - -	Interest 25,935.32 22,728.10 168,482.23 155,873.03 101,617.96	Administrative Fees and/or Other Carrying Costs 2,086.00	24,828.35 12,302.51 74,900.00 69,100.00 50,808.98	19,345.27 11,266.54	Carrying Costs 3,192.97 10,425.59 30,092.20 84,702.76 39,542.44	(Principal + Interest + Costs [less: interest subsidy credited back]) 108,192.97 10,425.59 610,092.20 84,702.76 39,542.44	0K 0K 0K 0K	BALANCE O/S 835,000
Long Term EFC 2012B (2003B)  C7-6201-01-00  Long Term EFC 2015D (2005A)  C7-6201-03-00  Long Term EFC 2010 C  C7-6201-03-01	Phases I & II  Phase III  Phase III	Date 6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 10/1/2023	105,000.00	Interest 25,935.32 22,728.10 168,482.23 155,873.03 101,617.96 101,617.96	Administrative Fees and/or Other Carrying Costs 2,086.00 17,275.00	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98	19,345.27	Carrying Costs 3,192.97 10,425.59 30,092.20 84,702.76 39,542.44 24,331.64	(Principal + Interest + Costs [less: interest subsidy credited back]) 108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64	0K 0K 0K 0K 0K	835,000 7,490,000 4,705,000
Long Term EFC 2012B (2003B)  C7-6201-01-00  Long Term EFC 2015D (2005A)  C7-6201-03-00  Long Term EFC 2010 C	Phases I & II Phase III	Date 6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023	105,000.00 580,000.00 - -	Interest 25,935.32 22,728.10 168,482.23 155,873.03 101,617.96	Administrative Fees and/or Other Carrying Costs 2,086.00 17,275.00	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98	19,345.27 11,266.54	Carrying Costs 3,192.97 10,425.59 30,092.20 84,702.76 39,542.44	(Principal + Interest + Costs [less: interest subsidy credited back]) 108,192.97 10,425.59 610,092.20 84,702.76 39,542.44	0K 0K 0K 0K	835,000 7,490,000
Long Term EFC 2012B (2003B)  C7-6201-01-00  Long Term EFC 2015D (2005A)  C7-6201-03-00  Long Term EFC 2010 C  C7-6201-03-01  Long Term EFC 2016B	Phases I & II  Phase III  Phase III	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 8/1/2023 2/1/2023	105,000.00 580,000.00  235,000.00	Interest	Administrative Fees and/or Other Carrying Costs 2,086.00 - 17,275.00  11,762.00 49,812.00	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72	19,345.27 11,266.54	Carrying Costs 3,192.97 10,425.59 30,092.20 84,702.76 39,542.44 24,331.64 189,879.05 140,067.05 256,065.71	(Principal + Interest + Costs [less: interest subsidy credited back]) 108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71	0K 0K 0K 0K 0K 0K 0K	835,000 7,490,000 4,705,000 19,925,000
Long Term EFC 2012B (2003B)	Phase II Phase III Phase III Phase III	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 8/1/2023 2/1/2023 7/15/2023	105,000.00 580,000.00  235,000.00 700,000.00	Interest	Administrative Fees and/or Other Carrying Costs 2,086.00 17,275.00 11,762.00 49,812.00	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72	19,345.27 11,266.54	Carrying Costs 3,192.97 10,425.59 30,092.20 84,702.76 39,542.44 24,331.64 189,879.05 140,067.05 256,065.71 85,374.00	(Principal + Interest + Costs [less: interest subsidy credited back]) 108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00	0K 0K 0K 0K 0K 0K 0K 0K	835,000 7,490,000 4,705,000 19,925,000 35,265,000
Long Term EFC 2012B (2003B)	Phase II Phase III  Phase III  Phase IV  Phase IV	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 8/1/2023 7/15/2023 8/1/2023	105,000.00 580,000.00  235,000.00 700,000.00 1,115,000.00	Interest	Administrative Fees and/or Other Carrying Costs 2,086.00 - 17,275.00  11,762.00 49,812.00	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72	19,345.27 11,266.54	Carrying Costs 3,192.97 10,425.59 30,092.20 84,702.76 39,542.44 24,331.64 189,879.05 140,067.05 256,065.71 85,374.00 256,065.71	(Principal + Interest + Costs [less: interest subsidy credited back]) 108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00 1,371,065.71	OK OK OK OK OK OK OK OK	835,000 7,490,000 4,705,000 19,925,000
Long Term EFC 2012B (2003B)	Phase II Phase III Phase III Phase III	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 8/1/2023 2/1/2023 7/15/2023	105,000.00 580,000.00  235,000.00 700,000.00	Interest	Administrative Fees and/or Other Carrying Costs 2,086.00 - 17,275.00  11,762.00 49,812.00	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72	19,345.27 11,266.54	Carrying Costs 3,192.97 10,425.59 30,092.20 84,702.76 39,542.44 24,331.64 189,879.05 140,067.05 256,065.71 85,374.00	(Principal + Interest + Costs [less: interest subsidy credited back]) 108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00	0K 0K 0K 0K 0K 0K 0K 0K	835,000 7,490,000 4,705,000 19,925,000 35,265,000
Long Term EFC 2012B (2003B)	Phase II Phase III  Phase III  Phase IV  Phase IV	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 8/1/2023 2/1/2023 3/1/5/2023 2/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023	105,000.00 580,000.00  235,000.00 700,000.00 1,115,000.00 230,000.00	Interest	Administrative Fees and/or Other Carrying Costs 2,086.00 - 17,275.00  11,762.00 49,812.00	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72	19,345.27 11,266.54	Carrying Costs 3,192.97 10,425.59 30,092.20 84,702.76 39,542.44 24,331.64 189,879.05 140,067.05 256,065.71 85,374.00 256,065.71 133,977.08	(Principal + Interest + Costs [less: interest subsidy credited back])  108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00 1,371,065.71 363,977.08 132,382.03	0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K	835,000 7,490,000 4,705,000 19,925,000 35,265,000 8,855,000
Long Term EFC 2012B (2003B)	Phase II Phase III  Phase III  Phase IV  Phase IV	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 8/1/2023 7/15/2023 8/1/2023 8/1/2023 11/30/2023	105,000.00 580,000.00 	Interest	Administrative Fees and/or Other Carrying Costs 2,086.00	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72	19,345.27 11,266.54	Carrying Costs 3,192.97 10,425.59 30,092.20 84,702.76 39,542.44 24,331.64 189,879.05 140,067.05 256,065.71 85,374.00 256,065.71 133,977.08	(Principal + Interest + Costs [less: interest subsidy credited back])  108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00 1,371,065.71 363,977.08 132,382.03	0K 0K 0K 0K 0K 0K 0K 0K 0K	835,000 7,490,000 4,705,000 19,925,000 35,265,000 8,855,000
Long Term EFC 2012B (2003B)	Phase II Phase III  Phase III  Phase IV  Phase IV	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 8/1/2023 2/1/2023 3/1/5/2023 2/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023	105,000.00 580,000.00  235,000.00 700,000.00 1,115,000.00 230,000.00	Interest	Administrative Fees and/or Other Carrying Costs 2,086.00	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72	19,345.27 11,266.54	Carrying Costs 3,192.97 10,425.59 30,092.20 84,702.76 39,542.44 24,331.64 189,879.05 140,067.05 256,065.71 85,374.00 256,065.71 133,977.08	(Principal + Interest + Costs [less: interest subsidy credited back])  108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00 1,371,065.71 363,977.08 132,382.03	0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K	835,000 7,490,000 4,705,000 19,925,000 35,265,000 8,855,000
Long Term EFC 2012B (2003B)	Phase II Phase III  Phase III  Phase IV  Phase IV	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 8/1/2023 2/1/2023 8/1/2023 8/1/2023 3/19/2023 3/19/2023 2/1/2023 3/19/2023 2/1/2023 3/19/2023 2/1/2023 7/15/2023	105,000.00 580,000.00 235,000.00 700,000.00 1,115,000.00 230,000.00 193,270.00 61,306.00	Interest	Administrative Fees and/or Other Carrying Costs 2,086.00	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72  256,065.72	19,345.27 11,266.54	Carrying Costs  3,192.97  10,425.59  30,092.20  84,702.76  39,542.44  24,331.64  189,879.05  140,067.05  256,065.71  85,374.00  256,065.71  133,977.08  132,382.03   20,930.00  9,800.00	(Principal + Interest + Costs [less: interest subsidy credited back])  108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00 1,371,065.71 363,977.08 132,382.03 - 193,270.00 61,306.00 138,042.00 9,800.00	0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K	835,000 7,490,000 4,705,000 19,925,000 35,265,000 8,855,000 6,038,100 4,037,112
Long Term EFC 2012B (2003B)	Phase II Phase III  Phase III  Phase IV  Phase IV	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 8/1/2023 7/15/2023 8/1/2023 8/1/2023 11/30/2023 2/1/2023 2/1/2023 2/1/2023 2/1/2023 2/1/2023 2/1/2023 2/1/2023 2/1/2023 2/1/2023 2/1/2023	105,000.00 580,000.00 235,000.00 700,000.00 1,115,000.00 230,000.00 193,270.00 61,306.00	Interest	Administrative Fees and/or Other Carrying Costs	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 140,067.05 140,067.05 256,065.72  256,065.72	19,345.27 11,266.54	Carrying Costs  3,192.97  10,425.59  30,092.20  84,702.76  39,542.44  24,331.64  189,879.05  140,067.05  256,065.71  85,374.00  256,065.71  133,977.08  132,382.03   20,930.00	(Principal + Interest + Costs [less: interest subsidy credited back])  108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00 1,371,065.71 363,977.08 132,382.03 193,270.00 61,306.00 138,042.00	0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K	835,000 7,490,000 4,705,000 19,925,000 35,265,000 8,855,000 6,038,100 4,037,112
Long Term EFC 2012B (2003B)	Phase II Phase III  Phase III  Phase IV  Phase IV	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 8/1/2023 7/15/2023 8/1/2023 11/30/2023 3/19/2023 2/1/2023 3/19/2023 2/1/2023 3/19/2023 2/1/2023 3/19/2023 3/19/2023 8/1/2023 8/1/2023	105,000.00 580,000.00 235,000.00 700,000.00 1,115,000.00 230,000.00 193,270.00 61,306.00	Interest	Administrative Fees and/or Other Carrying Costs	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72  256,065.72	19,345.27 11,266.54	Carrying Costs  3,192.97  10,425.59  30,092.20  84,702.76  39,542.44  24,331.64  189,879.05  140,067.05  256,065.71  85,374.00  256,065.71  133,977.08  132,382.03   20,930.00  9,800.00	(Principal + Interest + Costs [less: interest subsidy credited back])  108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00 1,371,065.71 363,977.08 132,382.03 - 193,270.00 61,306.00 138,042.00 9,800.00	0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K	835,000 7,490,000 4,705,000 19,925,000 35,265,000 8,855,000 6,038,100 4,037,112
C7-6201-03-03  Long Term EFC 2012B (2003B) C7-6201-01-00  Long Term EFC 2015D (2005A) C7-6201-03-00  Long Term EFC 2010 C C7-6201-03-01  Long Term EFC 2016B (taxable) (LT) EFC 2019A (03-07)  (LT 03-04) (LT) EFC 2019A (03-05)  03-08 INT FREE BOND 03-09 2021A EFC PRIN ONY 03-06 2021B  NOTES	Phase III  Phase III  Phase IV  Phase IV  Phase IV  03-08	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 8/1/2023 2/1/2023 8/1/2023 8/1/2023 3/19/2023 3/19/2023 2/1/2023 3/19/2023 2/1/2023 3/19/2023 2/1/2023 7/15/2023	105,000.00 580,000.00 235,000.00 700,000.00 1,115,000.00 230,000.00 193,270.00 61,306.00	Interest	Administrative Fees and/or Other Carrying Costs	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72  256,065.72	19,345.27 11,266.54	Carrying Costs  3,192.97  10,425.59  30,092.20  84,702.76  39,542.44  24,331.64  189,879.05  140,067.05  256,065.71  85,374.00  256,065.71  133,977.08  132,382.03   20,930.00  9,800.00	(Principal + Interest + Costs [less: interest subsidy credited back])  108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00 1,371,065.71 363,977.08 132,382.03 - 193,270.00 61,306.00 138,042.00 9,800.00	0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K	835,000 7,490,000 4,705,000 19,925,000 35,265,000 8,855,000 6,038,100 4,037,112
Long Term EFC 2012B (2003B)	Phase III  Phase III  Phase IV  Phase IV  Phase IV  03-08	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 8/1/2023 7/15/2023 8/1/2023 11/30/2023 3/19/2023 2/1/2023 3/19/2023 3/15/2023 3/19/2023 3/19/2023 3/1/2023	105,000.00 580,000.00 235,000.00 700,000.00 1,115,000.00 230,000.00 193,270.00 61,306.00	Interest	Administrative Fees and/or Other Carrying Costs	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72  256,065.72	19,345.27 11,266.54	Carrying Costs  3,192.97  10,425.59  30,092.20  84,702.76  39,542.44  24,331.64  189,879.05  140,067.05  256,065.71  85,374.00  256,065.71  133,977.08  132,382.03   20,930.00  9,800.00	(Principal + Interest + Costs [less: interest subsidy credited back])  108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00 1,371,065.71 363,977.08 132,382.03 - 193,270.00 61,306.00 138,042.00 9,800.00	0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K	835,000 7,490,000 4,705,000 19,925,000 35,265,000 8,855,000 6,038,100 4,037,112 2,199,733
C7-6201-03-03  Long Term EFC 2012B (2003B) C7-6201-01-00  Long Term EFC 2015D (2005A) C7-6201-03-00  Long Term EFC 2010 C C7-6201-03-01  Long Term EFC 2016B (taxable) (LT) EFC 2019A (03-07)  (LT 03-04) (LT) EFC 2019A (03-05)  03-08 INT FREE BOND 03-09 2021A EFC PRIN ONY 03-06 2021B  NOTES	Phase II Phase III  Phase III  Phase IV  Phase IV  O3 - 08	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 2/1/2023 7/15/2023 8/1/2023 2/1/2023 3/19/2023 3/19/2023 2/1/2023 3/19/2023 3/19/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023	105,000.00 580,000.00 235,000.00 700,000.00 1,115,000.00 230,000.00 193,270.00 61,306.00	Interest	Administrative Fees and/or Other Carrying Costs	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72  256,065.72	19,345.27 11,266.54 38,239.34	Carrying Costs  3,192.97  10,425.59  30,092.20  84,702.76  39,542.44  24,331.64  189,879.05  140,067.05  256,065.71  85,374.00  256,065.71  133,977.08  132,382.03  20,930.00  9,800.00  20,850.95	(Principal + Interest + Costs [less: interest subsidy credited back])  108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00 1,371,065.71 363,977.08 132,382.03	0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K	835,000 7,490,000 4,705,000 19,925,000 35,265,000 8,855,000 6,038,100 4,037,112 2,199,733
C7-6201-03-03  Long Term EFC 2012B (2003B) C7-6201-01-00  Long Term EFC 2015D (2005A) C7-6201-03-00  Long Term EFC 2010 C C7-6201-03-01  Long Term EFC 2016B (taxable) (LT) EFC 2019A (03-07)  (LT 03-04) (LT) EFC 2019A (03-05)  03-08 INT FREE BOND 03-09 2021A EFC PRIN ONY 03-06 2021B  NOTES	Phase II Phase III  Phase III  Phase IV  Phase IV  03 - 08	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 2/1/2023 7/15/2023 8/1/2023 2/1/2023 3/19/2023 3/19/2023 2/1/2023 3/19/2023 3/19/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023	105,000.00 580,000.00 235,000.00 700,000.00 1,115,000.00 230,000.00 193,270.00 61,306.00	Interest	Administrative Fees and/or Other Carrying Costs  2,086.00	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72  20,930.00 20,850.95	19,345.27 11,266.54 38,239.34	Carrying Costs  3,192.97  10,425.59  30,092.20  84,702.76  39,542.44  24,331.64  189,879.05  140,067.05  256,065.71  85,374.00  256,065.71  133,977.08  132,382.03  20,930.00  9,800.00  20,850.95	(Principal + Interest + Costs [less: interest subsidy credited back])  108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00 1,371,065.71 363,977.08 132,382.03 - 193,270.00 61,306.00 138,042.00 9,800.00 20,850.95	OK OK OK OK OK OK OK OK	835,000 7,490,000 4,705,000 19,925,000 35,265,000 8,855,000 6,038,100 4,037,112 2,199,733
Long Term EFC 2012B (2003B)	Phase II Phase III  Phase III  Phase IV  Phase IV  O3-08	Date  6/15/2023 12/15/2023 5/1/2023 11/1/2023 4/1/2023 2/1/2023 2/1/2023 7/15/2023 8/1/2023 2/1/2023 3/19/2023 3/19/2023 2/1/2023 3/19/2023 3/19/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023 8/1/2023	105,000.00 580,000.00 235,000.00 700,000.00 1,115,000.00 230,000.00 193,270.00 61,306.00 117,112.00	Interest	Administrative Fees and/or Other Carrying Costs  2,086.00  17,275.00  11,762.00 49,812.00 85,374.00  9,800.00	Earnings  24,828.35 12,302.51 74,900.00 69,100.00 50,808.98 50,808.98 140,067.05 140,067.05 256,065.72  20,930.00 20,850.95	19,345.27 11,266.54 38,239.34 + r 132,341.18	Carrying Costs  3,192.97  10,425.59  30,092.20  84,702.76  39,542.44  24,331.64  189,879.05  140,067.05  256,065.71  85,374.00  256,065.71  133,977.08  132,382.03  20,930.00  9,800.00  20,850.95	(Principal + Interest + Costs [less: interest subsidy credited back])  108,192.97 10,425.59 610,092.20 84,702.76 39,542.44 259,331.64 189,879.05 840,067.05 256,065.71 85,374.00 1,371,065.71 363,977.08 132,382.03 - 193,270.00 61,306.00 138,042.00 9,800.00 20,850.95	0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K 0 K	835,000 7,490,000 4,705,000 19,925,000 35,265,000 8,855,000 6,038,100 4,037,112 2,199,733 - 1,828,441 0.462818846

OWNER LOCAL SYSTEM CSO	DEBT	v1.3								
Bond Name	Capital Project	Payment Due Date	Principal		Administrative Fees and/or Other Carrying Costs	<u>Less</u> : Subsidy Earnings		Net Debt Carrying	Total Debt Costs (Principal + Interest + Costs [less: interest subsidy credited back])	
										PRINCIPAL
Long Term EFC 2012 E	Phase IV	4/15/2023	\$220,000.00	\$54,212.16		\$24,242.89	\$21,954.41	\$8,014.86	\$228,014.86	BALANCE O/S
		7/15/2023			\$5,024.00			\$5,024.00	\$5,024.00	•
C7-6207-01-00		10/15/2023	\$0.00	\$48,975.06	\$0.00	\$21,851.21	\$8,392.12	\$18,731.73	\$18,731.73	2,230,000
			\$220,000.00	\$103,187.22	\$5,024.00	\$46,094.10	\$30,346.53	\$31,770.59	\$251,770.59	
									BGM-CSO [LSC]	
Included in VJC Local Costs						-				
Long Term EFC 2011C B (2003B) CS	O Phases I & II	4/1/2023	\$0.00	\$9,105.40		\$4,552.70	\$2,315.70	\$2,237.00	\$2,237.00	
C7-6204-01-00	CSO	10/1/2023		\$9,105.40						395,000
		•	\$40,000.00	\$18,210.80	\$986.00	\$9,105.40	\$6,067.06	\$4,024.34	\$44,024.34	E 1 Local Costs
									VJC-CSO [LSC]	

v1.3	City of Binghamton Local Systems Costs Debt												8/29/2024
	BOND CALCULATIONS		2012		2012R		2014		2014A		2015		
		-		-	04-05 refunding		REFUNDED 2019		2007 refunding		REFUNDED 2020		
60%	Sanitary Sewer Line Improvements	06-07 d	960,000.00	00-8 (u)	906,469.00	08-2 (I)	1,920,000.00	05-14 k	1,085,000.00	10-1 q	1,365,000.00		
60%	Sanitary Sewer Line Improvements	07-5 c	485,000.00	01-7-b	705,203.00	09-1 (f)	970,000.00			11-1 i	390,000.00		
60%	Sanitary Sewer Line Improvements					, ,				12-12 e	1,221,250.00		
60%	Sanitary/Combined Sewer Line Replacement			01-7-c	455,884.00			03-01 c	681,690.00				
60%	Sanitary/Combined Sewer Line Replacement							04-41 h	980,000.00				
100%	Sanitary/Combined Sewer Pump Station Repairs	06-07 f	355,000.00	02-36 (f)	470,135.00			03-01 g	454,460.00				
100%	Sanitary Sewer System Infiltration Remediation (pre-2013 only)	03-01 g	252,754.00										
100%	Sanitary/Combined Sewer Trunk Lines					09-1 (e)	476,606.00			10-1 p	235,000.00		
100%	Combined Sewer Separation (pre-2013 only)									11-1 k	970,200.00		
	BOND PRINCIPAL TOTAL (Sewer Fund's Share Only)	- -	2,052,754.00	- -	2,537,691.00		3,366,606.00		3,201,150.00		4,181,450.00		
100%	Sanitary/Combined Sewer Trunk Lines/Pump Stations/Infiltration/Separation	_	607,754.00	_	470,135.00	_	476,606.00	_	454,460.00	_	1,205,200.00		
60%	Sanitary Sewer Line Improvements-Sanitary/Combined Sewer Line Replacement	=	1,445,000.00	=	2,067,556.00	=	2,890,000.00	=	2,746,690.00	=	2,976,250.00		
	times: coefficient <1 for inclusion in Local Systems Costs (including in-transit storage)	x_ =	0.60 867,000.00	x_ =	0.60 1,240,533.60	x =	0.60 1,734,000.00	x =	0.60 1,648,014.00	x =	0.60 1,785,750.00		
<u>PLUS</u>	: Sanitary/Combined Sewer Trunk Lines/Pump Stations/Infiltration/Separation	+_	607,754.00	+_	470,135.00	+	476,606.00	+	454,460.00	+	1,205,200.00		
	TOTAL BOND PRINCIPAL CONSIDERED INCLUDED FOR LOCAL SYSTEM COSTS	=_	1,474,754.00	=_	1,710,668.60	=	2,210,606.00	=	2,102,474.00	=	2,990,950.00		
	ACTUAL 2023 Debt Service Payments (Principal and Interest)		\$ 148,363.68 <b>3</b>		\$ 228,620.58 4		\$ 236,813.18 <b>6</b>		\$ 265,329.80	,	\$ 278,841.20 <b>7</b>		
	% OF 100% ITEMS (rounded-up)	x	29.61%	x	18.53%	x	14.16%	x	14.20%	x	28.83%		
	PAYMENT AMOUNTS ALLOCABLE TO 100% ITEMS	=	43,930.49	= =	42,363.40	=	33,532.75	=	37,676.84	=	80,389.92		
	ACTUAL 2023 Debt Service Payments (Principal and Interest)		\$ 148,363.68		\$ 228,620.58		\$ 236,813.18		\$ 265,329.80		\$ 278,841.20		
<u>MINUS</u>	PAYMENT AMOUNTS ALLOCABLE TO 100% ITEMS (from above)	_	(43,930.49)	_	(42,363.40)	_	(33,532.75)	_	(37,676.84)	_	(80,389.92)		
		=	\$ 104,433.19	=	\$ 186,257.18	=	\$ 203,280.43	=	\$ 227,652.96	=	\$ 198,451.28		
times:	coefficient <1 for Principal Included in Local Systems Costs/Total Bond Principal	x	71.85% <b>v</b>	<b>V</b> х	67.42% X	x	65.67% <b>Y</b>	x	65.68%	x	71.53% \$		
	Subtotal	=	75,035.25	=	125,574.60	=	133,494.26	=	149,522.47	=	141,952.21		
<u>PLUS</u>	add back in AMOUNTS ALLOCABLE TO 100 % ITEMS	+_	43,930.49	+_	42,363.40	+.	33,532.75	+	37,676.84	+	80,389.92		
	Total Payments Chargeable to Joint Sewage Project Local Systems Costs	=	\$ 118,965.74	=	\$ 167,938.00	=	\$ 167,027.01	=	\$ 187,199.31	=	\$ 222,342.13	\$	863,472.19
MINUS	25% DEDUCTION FOR COSTS CHARGED TO PRIOR YEAR (if applicable)	- <u>-</u>	(29,741.44)		(41,984.50)	-	(41,756.76)	-	(46,799.83)	-	(55,585.54)		(215,868.07)
											CSO DEBT		<b>E 1</b> \$0.00
Net Paymer	nts Chargeable to Joint Sewage Project Local Systems Costs for 2023 Final Billing	=_	\$ 89,224.30 c	c =	\$ 125,953.50 d	d =	\$ 125,270.25 ff	=	\$ 140,399.48		\$ 166,756.59 gg	nh \$	647,604.12

\$ 647,604.12

v1.3 8/29/2024

#### BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD COMPUTATION FOR YEARLY BILLING

REVENUES
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SEWER CHARGES - IWWPP	1,236,523.99	
SEWER SERVICE - OTHER GOVT		38,276,107.34
INTEREST & EARNINGS	335,175.18	
SALE -SCRAP & EXCESS MATERIALS	-	
MINOR SALES-PERMITS	8,300.00	
INSURANCE RECOVERIES	12,508.18	
CNBAF INSURANCE RECOVERIES	144,030.79	
MISC-UNCLASSIFIED REVENUES	148.69	
STATE AID-EMERG DISASTER ASST	5,452,699.23	
FED AID -EMERG DISASTER ASSIST	16,358,097.69	
	SEWER SERVICE - OTHER GOVT INTEREST & EARNINGS SALE -SCRAP & EXCESS MATERIALS MINOR SALES-PERMITS INSURANCE RECOVERIES CNBAF INSURANCE RECOVERIES MISC-UNCLASSIFIED REVENUES STATE AID-EMERG DISASTER ASST	SEWER SERVICE - OTHER GOVT INTEREST & EARNINGS SALE -SCRAP & EXCESS MATERIALS MINOR SALES-PERMITS INSURANCE RECOVERIES CNBAF INSURANCE RECOVERIES MISC-UNCLASSIFIED REVENUES STATE AID-EMERG DISASTER ASST  335,175.18 8,300.00 12,508.18 12,508.18 144,030.79 148.69 57452,699.23

ELEC. PLANT

#### **TOTAL REVENUES**

#### **Plant Operations**

ES8120.xxxxx 4,211,677.21 ES8120.54000.COB (2,762,788.15) ES8120.54000.VJC (1,448,889.06) ES8130.xxxxx 29,745,011.86 ES8130.54001.COB (1,728,543.17) ES8130.54001.VJC (1,437,679.18) ES90XX.xxxx Benefits 1,251,331.14

283,818.23 ES9010 211,715.59 ES9030 79,957.00 ES9040 - ES9050 - ES9055 628,606.90 ES9060 47,233.42 ES9089 1,251,331.14 ES90XX.xxxx (E/B)

#### **PLANT OPERATION-2023 (ACTUAL)**

LESS:

ES8130.54203

PUMP STATION

**ELEC.TERM** ES8130.54204

**PUMP STATION** 

**TOTAL PLANT OPERATION COSTS** 

**NET PLANT OPERATIONS** 

**62,021.50** D|2 Plant Ops Detail

**58,382.84** D|2 Plant Ops Detail

27,709,716.31

\$120,404.34

23,547,483.75

**27,830,120.65** D|2 Plant Ops Detail

4,162,232.56

ADD \*\*\*\*ADJUSTMENT FOR LEAD AGENCY COSTS

54410 PROFESSIONAL SERVICES G8110

\*\*LEGAL BILLS PAID FROM Sewer, Insurance

and general funds

7,878.97

47,325.22

SUBTOTAL 55,204.19 **Net Billing Tab** 

Total Charged back to Municipalities

\$ 4,217,436.75

#### EXPENSES

EXPENS	SES										
ORG ES1994 ES1994	<b>OBJ</b> 54999	PROJECT	ACCOUNT DESCRIPTION DEPRECIATION Total ES1994 DEPRECIATION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED 16,091,299.36 16,091,299.36	ENCUMBRANCES - -	AVAILABLE BUDGET (16,091,299.36) (16,091,299.36)	% USED 100.00 100.00	
ES8120	54000	СОВ	CONTRACTUAL-LSC	3,000,778.00	(85,500.00)	2,915,278.00	2,762,788.15	-	152,489.85	94.80	
ES8120	54000	VJC	CONTRACTUAL-LSC	1,363,473.00	85,500.00	1,448,973.00	1,448,889.06	-	83.94	100.00	
ES8120			Total ES8120 SEWAGE COLLECTION SYST	4,364,251.00	-	4,364,251.00	4,211,677.21	-	152,573.79	96.50	
ES8130 ES8130		JS1SL JS2HR	PERSONAL SERVICES -SALARIED PERSONAL SERVICES - HOURLY	776,594.00 2,171,680.00	37,076.00 (75,974.00)	813,670.00 2,095,706.00	806,278.76 1,939,933.94	-	7,391.24 155,772.06	99.10 92.60	
ES8130		JS2HR JS2HR	SALARY ADJUSTMENT -HOURLY	25,501.00	(25,501.00)	2,093,700.00	1,333,333.34	-	133,772.00	-	
ES8130		JS2HR	OVERTIME -HOURLY	67,000.00	-	67,000.00	34,163.18	-	32,836.82	51.00	
ES8130			EQUIPMENT AND CAPITAL OUTLAY	22,000.00	9,000.00	31,000.00	25,616.44	-	5,383.56	82.60	
ES8130		CNBAF	EQUIPMENT AND CAPITAL OUTLAY	-	403,476.34	403,476.34	26,902.91	-	376,573.43	6.70	
ES8130 ES8130			OFFICE EQUIPMENT VEHICLES	1,000.00	- 181,730.40	1,000.00 181,730.40	1,000.00	-	- 181,730.40	100.00	
ES8130			FURNITURE	700.00	161,730.40	700.00	- 679.97	-	20.03	97.10	
ES8130			HW/SW	20,000.00	525.00	20,525.00	20,508.22	-	16.78	99.90	
ES8130	52401		KEY SYSTEM	1,000.00	-	1,000.00	-	-	1,000.00	-	
ES8130			SAFETY EQUIPMENT	18,000.00	3,024.98	21,024.98	21,013.55	-	11.43	99.90	
ES8130 ES8130			DIGESTER GAS PUMP	-	31,830.00	31,830.00	30,983.66	-	846.34	97.30	
ES8130			ROOF REPAIR & REPLACEMENT VFD REPAIR/REPLACE	-	30,000.00 20,000.00	30,000.00 20,000.00	9,495.10 2,191.50	-	20,504.90 17,808.50	31.70 11.00	
ES8130			BAR RACK REPAIR/REPLACE	-	20,000.00	20,000.00	9,861.77	-	10,138.23	49.30	
ES8130	52906		COMPACTOR REPAIR/REPLACE	-	20,000.00	20,000.00	20,000.00	-	-	100.00	
ES8130			SEEPEX PUMP REPLACE/REPAIR	-	18,000.00	18,000.00	17,606.15	-	393.85	97.80	
ES8130			HVAC SYSTEM REPAIR/REPLACE SCADA	-	40,000.00	40,000.00	31,900.00	-	8,100.00	79.80	
ES8130 ES8130			METHANOL HOSE PUMPS	-	37,196.06 20,000.00	37,196.06 20,000.00	37,196.06 3,173.93	-	- 16,826.07	100.00 15.90	
ES8130			TWO HOTSY H'TD PRESS WASHERS	-	10,849.91	10,849.91	9,959.44	-	890.47	91.80	
ES8130	53002		ACCOUNTING SERVICE	40,000.00	-	40,000.00	40,000.00	-	-	100.00	
ES8130		COB	DEBT SERVICE	5,551,745.00	-	5,551,745.00	1,728,543.17	-	3,823,201.83	31.10	
ES8130		VJC	DEBT SERVICE	5,263,655.00	-	5,263,655.00	1,437,679.18	-	3,825,975.82	27.30	
ES8130 ES8130			OFFICE SUPPLIES PRINTING	8,000.00 3,000.00	-	8,000.00 3,000.00	7,929.57 2,966.12	-	70.43 33.88	99.10 98.90	
ES8130			GASOLINE/DIESEL	39,500.00	-	39,500.00	22,850.27	-	16,649.73	57.80	
ES8130	54114		LUBRICANTS	12,000.00	-	12,000.00	11,015.18	-	984.82	91.80	
ES8130			BLDG & GROUNDS SUPPLIES	18,000.00	-	18,000.00	17,477.63	-	522.37	97.10	
ES8130 ES8130			LABORATORY SUPPLIES CHEMICALS	86,000.00 1,810,000.00	-	86,000.00 1,810,000.00	85,979.84 1,588,239.96	-	20.16 221,760.04	100.00 87.70	
ES8130			PROTECTIVE CLOTHING	34,000.00	-	34,000.00	31,888.83	-	2,111.17	93.80	
ES8130			GAS - HEAT	210,000.00	-	210,000.00	136,219.16	-	73,780.84	64.90	
ES8130	54202		ELECTRICITY	850,000.00	-	850,000.00	685,754.23	-	164,245.77	80.70	
ES8130			ELECTRICITY-PLANT PUMP STA	75,000.00	-	75,000.00	62,021.50	-	12,978.50		D 1 Plant Ops
ES8130			ELECTRICITY-TERMINAL PUMP STA	70,000.00	-	70,000.00	58,382.84	-	11,617.16		D 1 Plant Ops
ES8130 ES8130			TELEPHONE/FAX/INTERNET WATER	25,000.00 140,000.00	-	25,000.00 140,000.00	19,134.57 139,995.52	-	5,865.43 4.48	76.50 100.00	
ES8130			INSURANCE	350,000.00	-	350,000.00	345,816.13	_	4,183.87	98.80	
ES8130	54410		PROFESSIONAL SERVICES	137,450.00	570,050.00	707,500.00	149,490.43	-	558,009.57	21.10	
ES8130		CNBAF	PROFESSIONAL SERVICES	-	50,134.67	50,134.67	22,920.92	-	27,213.75	45.70	
ES8130			BOARD MEMBER SERVICES	43,000.00	-	43,000.00	37,458.33	-	5,541.67	87.10	
ES8130 ES8130			HLINE DESIGN & IMPROVEMENTS LEGAL SERVICES	- 50,000.00	250,000.00	250,000.00 50,000.00	145,929.51 36,227.75	-	104,070.49 13,772.25	58.40 72.50	
ES8130			PAYROLL SERVICES	12,000.00	-	12,000.00	9,402.73	_	2,597.27	78.40	
ES8130	54435		EMERG CONFND SPACE RESCUE SVCS	4,600.00	-	4,600.00	4,600.00	-	· -	100.00	
ES8130			LABORATORY SERVICES	88,000.00	-	88,000.00	76,029.99	-	11,970.01	86.40	
ES8130			VEHICLE REPAIR	35,500.00	-	35,500.00	29,706.01	-	5,793.99	83.70	
ES8130 ES8130			EQUIPMENT LEASE / RENTAL BUILDING/EQUIP IMPROV & MAINT	15,000.00 8,400.00	-	15,000.00 8,400.00	11,770.58 8,312.37	-	3,229.42 87.63	78.50 99.00	
ES8130			EQUIPMENT REPAIRS & MAINTENANC	26,500.00	-	26,500.00	24,902.86	-	1,597.14	94.00	
ES8130	54621		EQUIP & PUMP REPAIRS - MECH	110,000.00	-	110,000.00	100,413.12	-	9,586.88	91.30	
	54621A		EQUIP & PUMP REPAIRS / ELEC	84,000.00	-	84,000.00	83,724.48	-	275.52	99.70	
	54621E		EQUIP & PUMP REPAIRS - SFTY	4,000.00	-	4,000.00	1,510.15	-	2,489.85	37.80	
ES8130 ES8130			MAINTENANCE AGREEMENTS TRAVEL & TRAINING	220,693.00 27,500.00	-	220,693.00 27,500.00	93,021.18 26,387.66	-	127,671.82 1,112.34	42.10 96.00	
	54701A		TRAVEL & TRAINING - BOARD	2,000.00	-	2,000.00	-	_	2,000.00	-	
ES8130	54702		SUBS- DUES & MEMBERSHIPS	3,300.00	-	3,300.00	1,257.68	-	2,042.32	38.10	
ES8130			INDUSTRIAL PRE-TREATMENT	90,000.00	-	90,000.00	90,000.00	-	-	100.00	
ES8130			PERMIT FEES/FINES	20,600.00	-	20,600.00	19,036.24	-	1,563.76	92.40	
ES8130 ES8130			SLUDGE & WASTE DISPOSAL REIMBURSE OWNER RECOVERY EXP	400,000.00	- 18,935,262.60	400,000.00 18,935,262.60	367,288.99 18,935,262.60	-	32,711.01	91.80 100.00	
ES8130			CONTINGENCY	212,500.00	903,927.90	1,116,427.90	18,933,202.00	-	1,116,427.90	-	
ES8130			Total ES8130 SEWAGE TREATMENT PLANT	19,284,418.00	21,490,608.86	40,775,026.86	29,745,011.86	-	11,030,015.00	72.90	
			STATE RETIREMENT - SALARIED	95,466.00	4,630.00	100,096.00	83,776.93	-	16,319.07	83.70	
	58000A	JS2HR	STATE RETIREMENT - HOURLY	258,283.00	(718.00)	257,565.00	200,041.30	-	57,523.70	77.70	
ES9010 ES9030	58000B	JS1SI	Total ES9010 STATE RETIREMENT SOCIAL SECURITY - SALARIED	353,749.00 62,023.00	3,912.00 2,837.00	357,661.00 64,860.00	283,818.23 64,860.00	-	73,842.77 -	79.40 100.00	
ES9030			SOCIAL SECURITY - SALARIED  SOCIAL SECURITY - HOURLY	178,456.00	(1,301.00)	177,155.00	146,855.59	-	30,299.41	82.90	
ES9030	-		Total ES9030 SOCIAL SECURITY	240,479.00	1,536.00	242,015.00	211,715.59	-	30,299.41	87.50	
			WORKERS COMPENSATION -SALARIED	20,853.00	34.00	20,887.00	18,693.16	-	2,193.84	89.50	
	58000D	JS2HR	WORKERS COMPENSATION - HOURLY	94,147.00	149.00	94,296.00	61,263.84	-	33,032.16	65.00	
ES9040 ES9050	58000E	JS2HR	Total ES9040 WORKER'S COMPENSATION UNEMPLOYMENT INS - HOURLY	115,000.00 10,000.00	183.00	115,183.00 10,000.00	79,957.00 -	-	35,226.00 10,000.00	69.40	
ES9050	22000L	20E1111	Total ES9050 UNEMPLOYMENT INSURANCE	10,000.00	-	10,000.00	-	-	10,000.00	-	
ES9055	58000F		DISABILITY INSURANCE -SALARIED	87.00	-	87.00	-	-	87.00	-	
	58000F	JS2HR	DISABILITY INSURANCE -HOURLY	116.00	-	116.00	-	-	116.00	-	
ES9055	58000C	JC1C1	Total ES9055 DISABILITY INSURANCE	203.00	-	203.00		-	203.00	- 46.60	
	58000C		HEALTH INSURANCE - SALARIED HEALTH INSURANCE - HOURLY	148,746.00 386,282.00	100,000.00	148,746.00 486,282.00	69,343.94 447,778.45	-	79,402.06 38,503.55	46.60 92.10	
	58001C		HEALTH INS-BUY OUT - SALARIED	15,000.00	-	15,000.00	10,384.74	-	4,615.26	69.20	
ES9060	58001C		HEALTH INS-BUY OUT - HOURLY	25,000.00	-	25,000.00	15,908.77	-	9,091.23	63.60	
	58002C		HEALTH INSURANCE - RETIREES	121,606.00	-	121,606.00	85,191.00	-	36,415.00	70.10	
ES9060	50100	10101	Total ES9060 HEALTH INSURANCE	696,634.00	100,000.00	796,634.00	628,606.90	-	168,027.10	78.90	
ES9089 ES9089		JS1SL JS2HR	SICK TIME BUY-BACK - SALARIED SICK TIME BUY-BACK - HOURLY	12,363.00 31,214.00	- 1,016.00	12,363.00 32,230.00	12,363.00 7,136.84	-	- 25,093.16	100.00 22.10	
ES9089		JS1SL	VACATION BUY-BACK - SALARIED	11,797.00	-	11,797.00	9,449.58	-	2,347.42	80.10	
ES9089		JS2HR	VACATION BUY-BACK - HOURLY	17,621.00	663.00	18,284.00	18,284.00	-	-	100.00	
ES9089	====		Total ES9089 OTHER EMPLOYEE BENEFIT	72,995.00	1,679.00	74,674.00	47,233.42	-	27,440.58	63.30	
ES9950	59000		TRANSFER TO CAPITAL Total ES9950 TRANSFER TO CAPITAL PR	136,609.56	(136,609.56)	-	-	-	-	-	
ES9950			Total ES9950 TRANSFER TO CAPITAL PR Total ES JOINT SEWAGE OPERATING FUN	136,609.56 25,274,338.56	(136,609.56) 21,461,309.30	- 46,735,647.86	- 51,299,319.57	-	- (4,563,671.71)	- 109.80	
			The service of Environment on			.5,,55,047.60			(.,555,071.71)		
				25,274,338.56	21,461,309.30	46,735,647.86	51,299,319.57	-	(4,563,671.71)	109.80	
											<del></del>
				25,274,338.56	21,461,309.30	46,735,647.86	51,299,319.57		(4,563,671.71)	109.80	
					_1,-01,000.00	.5,, 55,047.00	- 1,200,010.07		(7,000,071.71)		

REVENUE	

ORG	ОВЈ	PROJEC	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVEN	REMAINING REVEI % COLL	
ES	42122		SEWER CHARGES - IWWPP	(1,263,266.93)	-	(1,263,266.93)	(1,236,523.99)	(26,742.94)	97.90
ES	42374		SEWER SERVICE - OTHER GOVT	(24,002,071.63)	-	(24,002,071.63)	(38,276,107.34)	14,274,035.71	159.50
ES	42401		INTEREST & EARNINGS	(7,000.00)	-	(7,000.00)	(335,175.18)	328,175.18	4,788.20
ES	42650		SALE -SCRAP & EXCESS MATERIALS	(1,500.00)	-	(1,500.00)	-	(1,500.00)	-
ES	42665		MINOR SALES-PERMITS	(500.00)	-	(500.00)	(8,300.00)	7,800.00	1,660.00
ES	42680		INSURANCE RECOVERIES	-	-	-	(12,508.18)	12,508.18	100.00
ES	42680	CNBAF	INSURANCE RECOVERIES	-	(453,611.01)	(453,611.01)	(144,030.79)	(309,580.22)	31.80
ES	42770		MISC-UNCLASSIFIED REVENUES	-	-	-	(148.69)	148.69	100.00
ES	43960		STATE AID-EMERG DISASTER ASST	-	(5,145,287.88)	(5,145,287.88)	(5,452,699.23)	307,411.35	106.00
ES	44960		FED AID -EMERG DISASTER ASSIST	-	(15,435,863.62)	(15,435,863.62)	(16,358,097.69)	922,234.07	106.00
ES	49999		ES599 -FUND BALANCE FOR BUDGET	-	(426,546.79)	(426,546.79)	-	(426,546.79)	-
ES			Total ES JOINT SEWER OPERATING FUND	(25,274,338.56)	(21,461,309.30)	(46,735,647.86)	(61,823,591.09)	15,087,943.23	132.30

v1.3 8/29/2024

BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD COMPUTATION FOR FINAL BILLING REPORT

2023 ACTUAL EXPENSES

#### **BINGHAMTON SERVICE AREA 2023 LOCAL SYSTEM**

G1910	UNALLOCATED INSURANCE		\$ 72,000.00	A			
G8110	ADMINISTRATION		847,467.52				
G8110	ADMINISTRATION FEES		(\$209,094.00	) BB	<= EFC Adr	nin Fees move	ed to Debt Service Sheet (See A 1)
G8120	SANITARY SEWERS		859,498.20	C			
G8150	Joint Sewer Project		-	Moved to D 1 Pla	nt Ops		
G9010	STATE RETIREMENT	73,141.11					
G9030	SOCIAL SECURITY	41,431.19					
G9040	WORKERS COMPENSATION	20,268.00			DEBT SERV	ICE (ACTUA	L)
G9060	HEALTH INSURANCE	200,108.03					
G9000	EMPLOYEE BENEFITS		334,948.33	D	89,22	4.30 C 1-cc	2012
G9700	DEBT SERVICE		899,374.71	C 1	125,95	3.50 <b>C</b>  1-dd	2012 REFUND
					140,39	9.48 <b>C 1-ee</b>	2014 REFUND (2007)
H9000	SANITARY SEWER CAPITAL (actual)		155,159.79	F	125,27	0.25 <b>C</b>  1-ff	2014 (REFUNDED 2019)
					166,75	6.59 <b>C</b>  1-gg	2015 (REFUNDED 2020)
G8110.54410	LEGAL EXP TO BE CHARGED TO ALL U	SERS				- C 1-zz	
					\$251,77	0.59 A 1-CSC	)
Less: G44960	FEMA RECOVERIES			_	\$ 899,37	4.71	
BINGHAMTON SERV	VICE AREA 2023 LOCAL SYSTEM		\$ 2,959,354.55		C 1		
			Net Billing Tab				

#### Sewer Syst. H8120 (See 'E|1 CAP PROJ' worksheet)

		2023	
CLEANING	555565		100%
Repairs	550001	-	100%
STORM PUMP STA	590008		100%
EQUIPMENT	590009	-	75%
PUMP STATION	590011	-	100%
HW/SW SCADA	590013		100%
CSO REPAIR	590014	7,737.71	75%
CASTINGS	590028	40,196.00	75%
EQUIPMENT	590038	104,452.08	100%
FISCAL AGENT (H8121)	551380	2,774.00	100%
	TOTAL	155,159.79	

**Employee Benefits** 

73,141.11 G9010-RETIREMENT
41,431.19 G9030-SOC SEC
20,268.00 G9040-WORKER'S COMP
200,108.03 G9060-HEALTH INS
OTHER WAGES
334,948.33

#### **JOHNSON CITY SERVICE AREA 2023 LOCAL SYSTEM**

2022 ACTUAL E	EXPENSES				TAB
G8120	SANITARY SEWERS Less: JSTP Flow Charges (Rel Less: Admin Fees (Included in Less: Additional Fees (Included	Debt)		\$556,979.71 \$0.00 -	···
	DISASTER RELIEF EMPLOYEES BENEFITS Transfer	u III Debij		\$188,184.95 \$660,686.06	JC2023-C Interfund 2023
CSO CSO	DEBT SERV FOR LOCAL SUBTRACT ADMIN FEE INCLI	UDED IN G8120.4.022		\$44,024.34	A 1 Joint Debt A 1 Joint Debt
Less:	FEMA REIMBURSMENT				
JOHNSON CITY SER	VICE AREA 2023 LOCAL SYST	<b>TEM</b>	-	1,448,889.06 let Billing Tab	
TOTAL LOCAL SYST	EM COST	ES81204 ON AUD	\$	4,408,243.60	
COB BUDGET	ES8120.54000.COB UNDER/(OVER) BUDGET		\$ \$	2,963,498.00 4,143.46	
VJC BUDGET	ES8120.54000.VJC UNDER/(OVER) BUDGET		\$ \$	1,363,473.00 (85,416.06)	

	2023
ADMINSTRATIVE SUPPORT	\$627,786.30
FUEL	\$8,250.00
ADDTL SUPPORT (OTHER DEPTS)	\$24,649.75
(From Interfund 2023 worksheet))	\$660,686.06

	8120.590008 ER JOURNAL	EFF DATE	SRC REF	1 PO/REF2	REF3	REFERENCE	AMOUNT		CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
								- 1009	<mark>⁄⁄o</mark>				
•	NT H8120.59 ER JOURNAL		SRC REF	1 PO/REF2	REF3	REFERENCE	AMOUNT	г Р - 759	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
SEWER P	IIMP STATIC	N IMPROV H	8120 50001:	1				-	<mark>/0</mark>				
		EFF DATE			REF3	REFERENCE	AMOUNT	г Р - 1009	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
HW/SW S	<b>CAD</b> H8120.59	0013											
YEAR PE	R JOURNAL	EFF DATE	SRC REF	1 PO/REF2	REF3	REFERENCE	AMOUNT	Р	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
								- 1009	<mark>%</mark>				
	12 27 12 11 8 6	0014  EFF DATE  12/15/2023 12/08/2023 08/04/2023 06/02/2023	API 0017 API 2200 API 2300	1 PO/REF2 744 23003297 0318: 174166 0217( 171005 0318: 169047	REF3 174322 W W#23-58A W W#23-36A W W#23-24A	REFERENCE W W#23-59A 279 164 276	15	5,026.80 Y 1,530.14 Y 200.00 Y 978.00 Y	5889 5676	WARRANT 8 W#23-59A 7 W#23-58A 6 W#23-36A 0 W#23-24A	VOUCHER 182665 182506 179328 177373	VDR NAME/ITEM DESC  ALL PHASE ELECTRIC & MAINTENANCE, INC. GHD CONSULTING ENGINEERS, LLC HACKERS PACKERS INC GHD CONSULTING ENGINEERS, LLC	COMMENTS CSO#004 CSO SAMPLING AND MONITORING EMERGENCY PO CSO #003 LAUREL A CSO SAMPLING AND MONITORING
2023		2 05/12/2023		318: 168249	W W#23-24A W W#23-21A	279		2,582.00 Y		7 W#23-21A	176578	GHD CONSULTING ENGINEERS, LLC	CSO SAMPLING AND MONITORING
								0,316.94 759 7,737.71	<mark>%</mark>				
	11 31 11 31		API 0019	983 23002657	REF3 173583 173584 170833	REFERENCE W W#23-53A W W#23-53A W W#23-34A		<b>P</b> 4,677.15 Y 24,196.50 Y 24,720.00 Y	5870	WARRANT 2 W#23-53A 2 W#23-53A 5 W#23-34A	VOUCHER 181920 181921 179159	VDR NAME/ITEM DESC BINGHAMTON PRECAST & SUPPLY CORP BINGHAMTON PRECAST & SUPPLY CORP NEENAH FOUNDRY CO	COMMENTS RESTOCK CONTRACTED RESTOCK CONTRACTED RESTOCK MANHOLE FRAMES COVERS
								<mark>3,593.65 759</mark> 0,196.00	<mark>%</mark>				
	NT H8120.59							_					
2023 2023 2023 2023 2023 2023	12 11 9 52 6 52 6 31 6 14 5 23	1 12/08/2023 0 09/22/2023 8 06/30/2023 1 06/16/2023 7 06/09/2023 6 05/05/2023	API 0015 API 0028 API 0037 API 0016 API 0052	255 23002969 331 23001626 311 23001754 729 23001495 382 23001656 275 23001233	REF3 174054 172260 169861 169562 169273 168049	REFERENCE W W#23-58A W W#23-44A W W#23-29A W W#23-27A W W#23-26A W W#23-20A W W#23-20A	AMOUNT	30,603.47 Y 5,913.00 Y 6,904.36 Y 6,323.26 Y 1,436.95 Y 26,635.52 Y	5820 5642 5633 5622 5589	WARRANT 0 W#23-58A 4 W#23-44A 8 W#23-29A 0 W#23-27A 4 W#23-26A 3 W#23-20A	VOUCHER 182393 180579 178186 177890 177601 176378	VDR NAME/ITEM DESC  ALLEGIANCE TRUCKS  BINGHAMTON TRUCK BODY & EQUIPMENT  W W GRAINGER  CROTEAU'S  J & R UPHOLSTERY  NIELSEN FORD OF MORRISTOWN INC	ENGINE REPLACEMENT SEWER PUMPS EMERGENCY PO LIFT GATE FRONT ST PUMP STATION WATER/SEWER VEHICLE B414 2023 FORD B46 (2) 2023 FORD F250 SUPER CAB X
2023	5 23	6 05/05/2023	API 0052	275 23001233	168048	VV VV#23-2UA	40	26,635.52 Y		3 W#23-20A	176377	NIELSEN FORD OF MORRISTOWN INC	(2) 2023 FORD F250 SUPER CAB X
							10	<mark>4,452.08</mark> 1009	<mark>/o</mark>				
		1380 FOR JOIN EFF DATE		PO/REF2	REF3	REFERENCE	AMOUNT	Р	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
2023		0 10/27/2023		515 23003001	173205	W W#23-50A	ANIOUNI	546.00 Y		8 W#23-50A	181533	FISCAL ADVISORS & MARKETING INC	JOINT SEWER PROJECT
2023	7 13	7 07/14/2023	API 0026		170256	W W#23-31A		546.00 Y		5 W#23-31A	178581	FISCAL ADVISORS & MARKETING INC	03-06 FEE'S
2023 2023		4 06/02/2023 9 12/31/2023			169168 174970	W W#23-24A W W#23-63A		1,500.00 Y 182.00 Y		7 W#23-24A 0 W#23-63A	177495 183327	HAWKINS DELAFIELD & WOOD LLP FISCAL ADVISORS & MARKETING INC	MATTER# 22883 EFC REQ 03-06
							A 1 JOIN	,159.79	<mark>%</mark>				
2023		1 10/23/2023			173231	CK 5706		25,000.00 Y		3 W23-223W	181559	HAWKINS DELAFIELD & WOOD LLP	WATER STREET PARKING RAMP MATT
2023 2023		3 09/01/2023 9 04/28/2023		515 515 23001400	171831 167882	W W#23-40A W W#23-19A		2,594.00 Y 12,374.13 Y		1 W#23-40A 1 W#23-19A	180152 176209	FISCAL ADVISORS & MARKETING INC FISCAL ADVISORS & MARKETING INC	PROFESSIONAL SERVICES CITY BAN
2023	4 43	9 04/28/2023	API 0034		167943	W W#23-19A W W#23-19A		18,758.53 Y		1 W#23-19A 1 W#23-19A	176270	HAWKINS DELAFIELD & WOOD LLP	VARIOUS PURPOSE CITY BOND
2023	4 43	9 04/28/2023	API 0034	23001435	167942	W W#23-19A		23,055.35 Y	5579	1 W#23-19A	176269	HAWKINS DELAFIELD & WOOD LLP	PROFESSIONAL SERVICES

V/JC				08/31/24	
Sewer Fund Expenses - 2023 (Calendar Year)		<b>Actual Expenses</b>	<b>Actual Expenses</b>	<b>Total Calendar</b>	
_		For Period	For Period	Year Expenses	
<u>Description</u>	<u>Code</u>	1/1/23 - 5/31/23	6/1/23 - 12/31/23	For 2023	
Salaries					
Salary	G8120.1	\$120,383.45	\$201,859.09	\$322,242.54	
Equipment		. ,	. ,	. ,	
Small Tools	G8120.2.262	\$1,011.95	\$4,191.00	\$5,202.95	
1.5 Ton P/U Truck	G8120.2.660	(\$46,946.74)	\$0.00	(\$46,946.74)	
New Sewer Vacuum Truck	G8120.2.670	\$0.00	\$0.00	\$0.00	
	Subtotal	(\$45,934.79)	\$4,191.00	(\$41,743.79)	
Contractual Expenses		· , , , ,	. ,	(, , , ,	
C&G Legal Svces	G8120.4.010	\$8,735.50	\$9,728.34	\$18,463.84	
Fiscal Agent Fees (Bonds & Admin Fees)	G8120.4.022	\$62,684.00	\$114,411.00	\$177,095.00	
Misc Office Supplies	G8120.4.101	\$978.54	\$586.80	\$1,565.34	
Mail/Postage/Fed Ex	G8120.4.103	\$78.58	\$1,990.91	\$2,069.49	
Computer Maint/Software	G8120.4.133	\$301.48	\$1,820.95	\$2,122.43	
Repairs to Sewer Vacuum Truck (old)	G8120.4.240	\$0.00	\$953.68	\$953.68	
Tires	G8120.4.251	\$0.00	\$0.00	\$0.00	
Vehicle Repair Parts	G8120.4.254	(\$458.15)	\$512.88	\$5 <b>4.7</b> 3	
Degreaser Degreaser	G8120.4.265	\$0.00	\$0.00	\$0.00	
Verizon Cell	G8120.4.340	\$156.06	\$227.23	\$383.29	
Protective Clothing	G8120.4.522	\$209.97	\$0.00	\$209.97	
SPDE Fee	G8120.4.610	\$5,151.25	\$2,450.00	\$7,601.25	
Sewer Sys Repairs	G8120.4.620	\$2,653.48	\$37,940.32	\$40,593.80	
UFPO Marking Paint	G8120.4.625	\$0.00	\$733.41	\$733.41	
Swr Video Sys Rep Parts	G8120.4.626	\$0.00	\$0.00	\$0.00	
CSO Overflow Event Samples	G8120.4.650	\$1,082.90	\$1,644.00	\$2,726.90	
CSO Electric	G8120.4.651	\$652.47	\$421.33	\$1,073.80	
CSO Flow Meter Calibration	G8120.4.652	\$8,377.63	\$0.00	\$8,377.63	
	G8120.4.655	\$2,729.65	\$2,297.37	. ,	
DEC River Sample Engineer Sewer - CSO Bar Screen Maintenance	G8120.4.657	\$0.00	\$0.00	\$5,027.02 \$0.00	
	G8120.4.057	\$0.00	\$3,600.00	\$3,600.00	
Clothing Allowance CDL Renewal	G8120.4.913 G8120.4.920	\$129.38	\$0.00	\$129.38	
CDL Drug Testing	G8120.4.920 G8120.4.921	\$0.00	\$0.00	\$0.00	
8 8		·		·	
Conferences, Mileage, Education	G8120.4.930	\$0.00	\$3,700.00	\$3,700.00	ΦΕΕ ( 0 <b>5</b> 0 <b>5</b> 1 <b>Δ</b>
D 64	Subtotal	\$93,462.74	\$183,018.22	\$276,480.96	\$556,979.71 A
Benefits  Description	G0010 0 010	Φ0.00	\$24.260. <b>55</b>	\$24.260. <b>55</b>	
Employees Ret Sys	G9010.8.010	\$0.00	\$34,260.57	\$34,260.57	
Soc Sec	G9030.8.030	\$7,144.22	\$12,495.28	\$19,639.50	
Medicare	G9035.8.035	\$1,670.82	\$2,922.29	\$4,593.11	
Work Comp	G9040.8.040	\$4,129.12	\$11,199.05	\$15,328.17	
H/Ins - Active	G9060.8.060	\$34,039.29	\$27,645.27	\$61,684.56	
H/Ins - Retiree	G9060.8.065	\$16,024.05	\$36,654.99	\$52,679.04	
T. ( 0 17) 0 G	Subtotal	\$63,007.50	\$125,177.45	\$188,184.95	C
Interfund Transfers - Services					
To Gen F - Services	G9910.9.075	\$241,211.54		\$241,211.54	
To Gen F - N Broad St Reconst	G9910.9.080	\$500,000.00		\$500,000.00	
To Gen F - Davis Ave Sewer	G9910.9.081	\$0.00		\$0.00	
To Gen F - Grand Ave Overrun	G9910.9.082	\$50,000.00		\$50,000.00	
To Gen F - CAD Sys Plotter (Sewer F Share)	G9910.9.083	\$7,000.00		\$7,000.00	
To Gen F - Newly Purchased DPW Facility	G9910.9.085	\$1,840,000.00		\$1,840,000.00	
To Gen F - Gas & Oil	G9910.9.260	\$8,250.00		\$8,250.00	
To Cap Proj F - Interfund	G9950.9.001		\$18,500.00	\$18,500.00	
	Subtotal	\$2,646,461.54	\$18,500.00	\$2,664,961.54	
Debt - BANs (Transfer to Var Pur F) EFC	G9901.9.010	\$84,719.89	\$106,963.38	\$191,683.27	
Debt - Serial Bonds Transfer to Debt Svce Ft EFC	G9901.9.015	\$1,611,329.49	\$3,026,703.08	\$4,638,032.57	
	Subtotal	\$1,696,049.38	\$3,133,666.46	\$4,829,715.84	
	Subtotal	Ψ1,020,042.50	40,200,000110	Ψ 1,02>,7 10.0 1	
	Subtotal	ψ1,020,042.50	40,200,00010	ψ 1,02>,7 1010 1	

VILLAGE OF JOHNSON CITY			$\top$											8/31/202
Interfund Activities 2023														0,0,1,00
			Transfer to											
Fund			Gen Fund	Services Calculation		Partic	cipation Ratios Based or	% of Work Pe	rformed			Total Salaries		Annual
	<u>Fuel</u>	<u>Services</u> <u>JCI</u>	<u>Total</u>		Salary +		<u>General</u>	<u>Water</u>		<u>Sewer</u>	<u>Refuse</u>	<u>Paid</u>	H/Ins	Premium
NAC .	<b>#</b> 00,000,00	0.400.007.44	A=0.1.100.55											
Water	\$33,000.00	\$403,807.44 \$64,373.11	\$501,180.55	Finance - Salaries	\$51,500.02	100/	<b>₽</b> E 4E0 00	\$2,575.00	900/	\$41,200.02 5	0/ \$2.575.00	ØE4 E00 02	2/0	\$0.00
Sewer	\$8,250.00	\$627,786.30	\$636,036.30	Tom Johnson (P/T)	\$51,500.02	25%	\$5,150.00 5% \$0.00 25%	. ,	25%	\$0.00 25		\$51,500.02	Fam	\$0.00 \$0.00
Jewel .	\$6,230.00	ψ021,100.30	ψ030,030.30	Jackson Bailey	\$87,755.61		\$21,938.90 25%			\$21,938.90 25		\$65,816.71		\$16,900.00
Refuse	\$67,000.00	\$222,632.99	\$289,632.99	Terry Barnum	\$32,378.33		\$8,094.58 25%			\$8,094.58 25		\$24,283.75		\$34,578.72
	<b>4</b> -1,5-1-1-1	<del></del> ,	+	Eileen Edwards	\$35,560.18		\$8,890.05 25%			\$8,890.05 25		\$26,670.14		\$14,197.68
				Mindy Murcko	\$36,562.27	25%	\$9,140.57 25%	\$9,140.57	25%	\$9,140.57 25	%	\$27,421.70	Fam	\$34,578.72
				Mary Anne Kinne (PT)	\$21,925.71	25%	\$5,481.43 25%	\$5,481.43	25%	\$5,481.43 25	%	\$16,444.28	NA	\$0.00
					\$265,682.12		\$58,695.53	\$56,120.53		\$94,745.54	\$2,575.00	\$212,136.59		\$100,255.12
Total Other F	\$108,250.00	\$1,254,226.73 \$64,373.11	\$1,426,849.84											
				DPW Services - Salary	<b>****</b>	1 000/	<b>****</b>	017.050.11	400/	<b>*</b>	0.17.050.11	<b>****</b>		<b>***</b>
General Streets	#4F0 000 00		+	Josh Holland	\$93,990.05		\$20,677.81 19%			\$37,596.02 19		\$93,990.05		\$34,578.72
Streets	\$152,000.00 \$0.00		+	Tim Sherman Kim Cunningham	\$72,187.37 \$45,709.32		\$15,881.22 19% \$10,056.05 19%	. ,		\$28,874.95		\$72,187.37		\$34,578.72
Parks	\$0.00		+	Alison Button	\$45,709.32		\$10,056.05 19%	. ,		\$18,283.73 19 \$11,755.34 19		\$45,709.32 \$29,388.36		\$34,578.72 \$14,197.68
Fire	\$19,000.00		+	Randy Shear	\$44,433.51		\$22,216.76 20%			\$8,886.70 10		\$44,433.51		\$34,578.72
Police	\$95,000.00			Bob Blakeslee	\$119,417.96		\$59,708.98 20%	. ,		\$23,883.59 10		\$119,417.96		\$34,578.72
	<b>,</b>		+	Sean Meaney	\$82,052.40		\$41,026.20 20%			\$16,410.48 10		\$82,052.40		\$34,578.72
Total Gen F	\$266,000.00	\$0.00 \$0.00	\$266,000.00	Alex Mihok	\$82,432.03		\$41,216.02 20%	\$16,486.41		\$16,486.41 10		\$82,432.03	Fam	\$34,578.72
				Joshua Jacyna	\$94,295.12	50%	\$47,147.56 20%	\$18,859.02	20%	\$18,859.02 10	% \$9,429.51	\$94,295.12	Fam	\$34,578.72
Totals	\$374,250.00	\$1,254,226.73 \$64,373.11	\$1,692,849.84	Carla Murphy	\$13,345.74	50%	\$6,672.87 20%	\$2,669.15	20%	\$2,669.15 10	% \$1,334.57	\$13,345.74	Fam	\$34,578.72
				Martin Meany	\$16,730.77	50%	\$8,365.39 20%	\$3,346.15	20%	\$3,346.15 10	% \$1,673.08	\$16,730.77	Fam	\$34,578.72
				Larry Rozelle	\$77,223.27		\$16,989.12 19%			\$30,889.31 19		\$77,223.27		\$34,578.72
				Ernest Scott	\$58,158.52		\$12,794.87 19%			\$23,263.41 19		\$58,158.52		\$34,578.72
					\$829,364.42		\$309,218.28	\$162,106.32		\$241,204.26	\$116,835.56	\$829,364.42		\$429,142.32
Sewer Fund Total		Services		Tatal Calcula	\$4.00F.040.F4	0.40/	\$367.913.81 20%	*040 000 04	040/	\$005.040.00 A4	* *440 440 50	64 044 504 04		<b>*</b> F00 007 44
		Fuel Cross department labor w/benefits	\$24,649.75	Total Salaries	\$1,095,046.54	34%	\$367,913.81 20%	\$218,226.84	31%	\$335,949.80 11	% \$119,410.56	\$1,041,501.01		\$529,397.44
		Cross department labor w/benefits	\$24,649.75	Benefits & H/Ins										
Amount of inter fund transfer to General from Sewer			\$24,649.75	Benefits	\$383,266.29	3/10/-	\$128,769.83 20%	\$76 370 30	31%	\$117.582.43 11 <sup>1</sup>	% \$41.703.70	\$364,525.35		
Amount of linter fund transfer to General from Sewer			φ24,049.73	Health Ins	\$529,397.44		\$177,866.99 20%					\$503,510.99		
Village of Johnson City			+	Total Benefits			\$306,636.82	\$181,880.60		\$279,996.50	\$99,522.43	\$868,036.35		
Sewer	Interfund transfers to General Fund 2023		<del></del>	Total Belletite	ψ012,000.70		φοσο,σσσ.σ2	Ψ101,000.00		Ψ27 0,000.00	Ψ00,022.10	φοσο,σσσ.σσ		
			+ + +	Total Salary & Benefits	\$2.007.710.26		\$674,550.63	\$400,107.44		\$615,946.30	\$218.932.99	\$1,909,537.36		
Administrative support			\$627,786.30		. , , , , , , , , , , , , , , , , , , ,	1	, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
(salaries, equipment, supplies)			+ + + + + + + + + + + + + + + + + + + +	Finance - Equipment			55.00%	15.00%	5	15.00%	15.00%	100.00%	5	
				Copier	\$9,000.00									
Fuel			\$8,250.00	Printers	\$3,000.00									
				Server Use	\$15,000.00									
Additional support from other departments			\$24,649.75	Computers	\$10,000.00								_	
(salaries, equipment)					407.000.00	100/	A 1 = 200 00 1001	40	200/	<b>1</b> 11 010 00 10	40 700 00	*******		
	TOTAL		\$660,686.06	Totals Equipment	\$37,000.00	48%	\$17,760.00 10%	\$3,700.00	32%	\$11,840.00 10	% \$3,700.00	\$37,000.00		
			E 1 Local Costs											
				Total All			\$692,310.63	\$403,807.44		\$627,786.30	\$222,632.99	\$1,946,537.36		
									$\perp$					
				Man have transferred in the					+					
				Man hours transferred in to sewer		nor he	our	\$25.00		_	\$10,000.00			
			+		Benefits	per ho	35%	\$≥5.00	+ +	=	\$3,500.00			
											Ψο,οοο.00		1	
			+								\$6,649.75			
			+	H	Health ins						\$6,649.75 \$4,500.00			
				H	Health ins		\$16.62							

v1.3 8/29/2024

### BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT GROSS BILLINGS AND CREDITS FOR 2023

	GI	ROSS BILLING	2023 CREDITS	NE	T BILLING
CITY OF BINGHAMTON	\$	8,618,101.64	\$ 8,556,035.91	\$	62,065.74
STATE U. OF N.Y.		1,008,282.94			1,008,282.94
TOWN OF VESTAL		2,519,487.16			2,519,487.16
TOWN OF BINGHAMTON		338,632.27			338,632.27
TOWN OF DICKINSON		785,354.34			785,354.34
VILLAGE OF PORT DICKINSON		237,339.87			237,339.87
TOWN OF FENTON		87,049.50			87,049.50
TOWN OF KIRKWOOD		1,774,053.92			1,774,053.92
TOWN OF UNION		505,301.11			505,301.11
VILLAGE OF JOHNSON CITY		2,938,759.18	6,223,256.24		(3,284,497.06)
TOWN OF CONKLIN		257,109.88	-		257,109.88
				-	
	\$	19,069,471.81	\$ 14,779,292.14	\$	4,290,179.67

BALANCES DUE - SEE "PAID ON ACCOUNT"

#### **BINGHAMTON JOHNSON CITY SUMMARY**

	NET BILLING		\$	62,065.74	\$	(3,284,497.06)	
			\$	8,556,035.91	\$	6,223,256.24	•
	LEAD AGENCY COSTS	D 2		55,204.19			_
	ADDTNL FISCAL AGENT FEES	A 1	Ψ	2,000,001.00	Ψ	-	Ψ 1, 100,2 10.00
	LOCAL SYSTEMS	Ej1	\$	, ,	\$		\$ 4,408,243.60
	DEBT PAYMENTS	Al1		5,541,477.17		4.774.367.18	\$ 10,315,844.35
LESS:							
GROSS BII	LLINGS		\$	8,618,101.64	\$	2,938,759.18	
			BIN	NGHAMTON	JC	HNSON CITY	

v/1	2
ν.	

	FLOWS** 100CUFT	2023 FINAL BILLING	CREDIT FOR COSTS PAID	2023 EST BILLINGS PAID ON ACCT.	BALANCE OR (CREDIT) DUE	NET BILLING	prepay or credit JE	Final Credit and/or check
CITY OF BINGHAMTON	1,481,983	\$8,618,101.64	\$ 8,556,035.91	\$ 2,680,100.00	(\$2,618,034.27)	\$ 62,065.74	(2,166,694.02)	\$451,340.25
SUNY AT BINGHAMTON	173,386	\$1,008,282.94	-	1,110,836.00	(\$102,553.06)	\$ 1,008,282.94	(99,857.88)	\$2,695.18
TOWN OF VESTAL BING SERVICE AREA JC SERVICE AREA	186,195 222,922	\$1,082,770.47 \$ <u>1,436,716.69</u>						
SUB-TOTAL	409,117	\$2,519,487.16		3,171,188.00	(\$651,700.84)	\$ 2,519,487.16	(567,900.51)	\$83,800.33
TOWN OF BINGHAMTON	51,260	\$338,632.27		433,404.00	(\$94,771.73)	\$ 338,632.27	(84,307.00)	\$10,464.74
TOWN OF DICKINSON BING SERVICE AREA JC SERVICE AREA	81,938 <u>33,729</u>	\$541,296.36 \$ <u>244,057.98</u>						
SUB-TOTAL	115,667	\$785,354.34		978,652.00	(\$193,297.66)	\$ 785,354.34	(170,337.14)	\$22,960.52
VILLAGE OF PORT DICKINSON	35,927	\$237,339.87		298,028.00	(\$60,688.13)	\$ 237,339.87	(54,213.93)	\$6,474.20
TOWN OF FENTON	13,177	\$87,049.50		92,300.00	(\$5,250.50)	\$ 87,049.50	(5,427.17)	(\$176.67)
TOWN OF KIRKWOOD	268,545	\$1,774,053.92		2,272,208.00	(\$498,154.08)	\$ 1,774,053.92	(443,082.15)	\$55,071.93
TOWN OF UNION	69,833	\$505,301.11		550,492.00	(\$45,190.89)	\$ 505,301.11	(38,515.54)	\$6,675.35
VILLAGE OF JOHNSON CITY	455,980	\$2,938,759.18	6,223,256.24	(2,939,480.00)	(\$345,017.06)	\$ (3,284,497.06)	(293,927.94)	\$51,089.12
TOWN OF CONKLIN	37,776	\$257,109.88		362,908.00	(\$105,798.12)	\$ 257,109.88	(92,692.72)	\$13,105.40
TOTALS  * FINAL FLOWS RATIFIED 4/9/24	3,112,651	\$19,069,471.81	\$ 14,779,292.14	\$ 9,010,636.00	(\$4,720,456.33)	\$ 4,290,179.67	(\$4,016,955.99)	\$703,677.01 - refunds (\$176.67) - balance \$703,500.34 = NET TO

## **INVOICE**

CREDIT NO. 202301-FEN

### BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT

4480 Vestal Road Vestal, NY 13850 Phone: 607-729-2975

e-mail: < bjcwwtp@stny.rr.com >

DATE August 31, 2024 CUSTOMER ID Town of Fenton Fax: 607-729-3041

CREDIT TO: ATTN: Mr. Gary Holcomb

Town of Fenton 44 Park Street Port Crane, NY 13833

2023 Final Billing Adjustment JOB

QUANTITY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL
1		2023 Final Billing adjustment	\$87,049.50	87,049.50
		Paid on Account		(92,300.00)
			SUBTOTAL	(5,250.50)
			SALES TAX	n/a
			TOTAL	(5,250.50)
		PREPAYMENT 85%		(5,427.17)

FINAL DUE 176.67

### BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT

4480 Vestal Road Vestal, NY 13850 Phone: 607-729-2975 Fax: 607-729-3041

e-mail: < bjcwwtp@stny.rr.com >

CREDIT NO. 202301-COB
DATE August 31, 2024
CUSTOMER ID City of Binghamton

CREDIT TO: City of Binghamton

ATTN: Finance 38 Hawley Street Binghamton, NY 13901 607-772-7011 JOB 2023 Final Billing Adjustment

QUANTITY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL
1		2023 Final Billing adjustment	\$8,618,101.64	8,618,101.64
		Credit for Costs Paid		(8,556,035.91)
		Paid on Account		(2,680,100.00)
			SUBTOTAL	(2,618,034.27)
			SALES TAX	n/a
			TOTAL	(2,618,034.27)
		PREPAYMENT 85%		(2,166,694.02)

FINAL CREDIT (451,340.25)

v1 3

### BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT

4480 Vestal Road Vestal, NY 13850 Phone: 607-729-2975

Fax: 607-729-3041

e-mail: < bjcwwtp@stny.rr.com >

CREDIT TO: Acct'g Office, Physical Facilities

**Binghamton University** P.O. Box 6000

Binghamton, NY 13902-6000

CREDIT NO. 202301-SUNY DATE August 31, 2024

CUSTOMER ID State U of NY at Binghamton

JOB 2023 Final Billing Adjustment

QUANTITY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL
1		2023 Final Billing adjustment	\$1,008,282.94	1,008,282.94
		Paid on Account		(1,110,836.00)
			SUBTOTAL	(102,553.06)
			SALES TAX	n/a
			TOTAL	(102,553.06)
		PREPAYMENT 85%		(99,857.88)

FINAL CREDIT (2,695.18)

v1 3

### BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT

4480 Vestal Road Vestal, NY 13850 Phone: 607-729-2975 Fax: 607-729-3041

e-mail: < bjcwwtp@stny.rr.com >

CREDIT NO. 202301-VES
DATE August 31, 2024
CUSTOMER ID Town of Vestal

CREDIT TO: ATTN: Comptroller

**Town of Vestal** 605 Vestal Parkway East Vestal, NY 13850 JOB 2023 Final Billing Adjustment

QUANTITY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL
Binghamton Ser	rvice Area	2023 Final Billing adjustment		
1		2023 Final Billing adjustment	1,082,770.47	1,082,770.47
Johnson City Se	rvice Area			
1		2023 Final Billing adjustment	1,436,716.69	1,436,716.69
		Paid on Account		(3,171,188.00)
-			SUBTOTAL	(651,700.84)
			SALES TAX	n/a
			TOTAL	(651,700.84)
		PREPAYMENT 85%		(567,900.51)

FINAL CREDIT (83,800.33)

v1 3

### BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT

4480 Vestal Road Vestal, NY 13850 Phone: 607-729-2975 Fax: 607-729-3041

e-mail: < bjcwwtp@stny.rr.com >

CREDIT NO. 202301-BING
DATE August 31, 2024
CUSTOMER ID Town of Binghamton

CREDIT TO: ATTN: Ms. Elizabeth Rounds

**Town of Binghamton** 279 Park Avenue Binghamton, NY 13903 JOB 2023 Final Billing Adjustment

QUANTITY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL
1		2023 Final Billing adjustment	\$338,632.27	338,632.27
		Paid on Account		(433,404.00)
			SUBTOTAL	(94,771.73)
			SALES TAX	n/a
			TOTAL	(94,771.73)
		PREPAYMENT 85%		(84,307.00)

FINAL CREDIT (10,464.74)

v1 3

### BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT

4480 Vestal Road Vestal, NY 13850 Phone: 607-729-2975 Fax: 607-729-3041

e-mail: < bjcwwtp@stny.rr.com >

CREDIT NO. 202301D
DATE August 31, 2024
CUSTOMER ID Town of Dickinson

2023 Final Billing Adjustment

JOB

CREDIT TO: ATTN: Mr. Michael Marinaccio

**Town of Dickinson** 531 Old Front Street Binghamton, NY 13905

QUANTITY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL
Binghamton Ser	vice Area	2023 Final Billing adjustment		
1		2023 Final Billing adjustment	\$541,296.36	541,296.36
Johnson City Ser	rvice Area			
1		2023 Final Billing adjustment	\$244,057.98	244,057.98
		Paid on Account		(978,652.00)
			SUBTOTAL	(193,297.66)
			SALES TAX	n/a
			TOTAL	(193,297.66)

PREPAYMENT 85%

FINAL CREDIT (22,960.52)

v1 3

### BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT

4480 Vestal Road Vestal, NY 13850 Phone: 607-729-2975 Fax: 607-729-3041

e-mail: < bjcwwtp@stny.rr.com >

CREDIT NO. 202301-PD
DATE August 31, 2024
CUSTOMER ID Village of Port Dickinson

CREDIT TO: ATTN: Mr. Robert Moss

Village of Port Dickinson 786 Chenango Street Binghamton, NY 13901 JOB 2023 Final Billing Adjustment

QUANTITY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL
1		2023 Final Billing adjustment	\$237,339.87	237,339.87
		Paid on Account		(298,028.00)
				,
			SUBTOTAL	(60,688.13)
			SALES TAX	n/a
			TOTAL	(60,688.13)
		PREPAYMENT 85%		(54,213.93)

FINAL CREDIT (6,474.20)

v1 3

### BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT

4480 Vestal Road Vestal, NY 13850 Phone: 607-729-2975 Fax: 607-729-3041

e-mail: < bjcwwtp@stny.rr.com >

CREDIT NO. 202301-KIR
DATE August 31, 2024
CUSTOMER ID Town of Kirkwood

CREDIT TO: ATTN: Mr. Lew Grubham

**Town of Kirkwood** 70 Crescent Drive Kirkwood, NY 13795 JOB 2023 Final Billing Adjustment

QUANTITY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL
1		2023 Final Billing adjustment	\$1,774,053.92	1,774,053.92
		Paid on Account		(2,272,208.00)
			SUBTOTAL	(498,154.08)
			SALES TAX	n/a
			TOTAL	(498,154.08)
		PREPAYMENT 85%		(443,082.15)

FINAL CREDIT (55,071.93)

σ1 3

### BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT

4480 Vestal Road Vestal, NY 13850 Phone: 607-729-2975 Fax: 607-729-3041

e-mail: < bjcwwtp@stny.rr.com >

CREDIT NO. 202301-CON
DATE August 31, 2024
CUSTOMER ID Town of Conklin

2023 Final Billing Adjustment

JOB

CREDIT TO: ATTN: Town Clerk/Treasurer

**Town of Conklin** P.O. Box 182 Conklin, NY 13748

QUANTITY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL
1		2023 Final Billing adjustment	\$257,109.88	257,109.88
		Paid on Account		(362,908.00)
			SUBTOTAL	(105,798.12)
			SALES TAX	n/a

PREPAYMENT 85% (92,692.72)
FINAL CREDIT (13,105.40)

TOTAL

v1 3

### BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT

4480 Vestal RoadCREDIT NO.202301-VJCVestal, NY 13850DATEAugust 31, 2024Phone: 607-729-2975CUSTOMER IDVillage of Johnson City

Fax: 607-729-3041

e-mail: < bjcwwtp@stny.rr.com >

CREDIT TO: ATTN: Village Clerk/Treasurer JOB 2023 Final Billing Adjustment

Village of Johnson City

243 Main Street

Johnson City, NY 13790

QUANTITY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL
1		2023 Final Billing adjustment	\$2,938,759.18	2,938,759.18
		Credit for Costs Paid		(6,223,256.24)
		Paid on Account (QUARTERLY REBATES TO		2,939,480.00
		VILLAGE) (\$734,870 X 4)		
			SUBTOTAL	(345,017.06)
			SALES TAX	n/a
			TOTAL	(345,017.06)
		PREPAYMENT 85%		(293,927.94)

FINAL CREDIT (51,089.12)

(6,675.35)

### BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT

4480 Vestal Road Vestal, NY 13850 Phone: 607-729-2975 Fax: 607-729-3041

e-mail: < bjcwwtp@stny.rr.com >

CREDIT NO. 202301-UNI DATE August 31, 2024 CUSTOMER ID Town of Union

JOB

2023 Final Billing Adjustment

CREDIT TO: ATTN: Comptrollers Office

Town of Union

Endwell, NY 13760		

QUANTITY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL
1		2023 Final Billing adjustment	\$505,301.11	505,301.11
		Paid on Account		(550,492.00)
			SUBTOTAL	(45,190.89)
			SALES TAX	n/a
			TOTAL	(45,190.89)
		PREPAYMENT 85%		(38,515.54)

FINAL CREDIT

