

BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD

2023 FINAL BILLING v1.3

AS OF
8/29/2024

*** BINGHAMTON SERVICE AREA	2023 #CERTIFIED FLOWS*	% OF TOTAL	DEBT SERVICE PLANT	SURCHARGE Rate	PUMPING	PLANT OPERATION	LOCAL SYSTEM	TOTAL RATE	ANNUAL BILLINGS	DEBT SERVICE CHECKSUM	
	FLOW in 100 CUBIC FEET		\$ 10,315,844		62,021.50	\$ 4,217,437	\$ 2,959,355				
			3,260,697								
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								
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 Binghamton											PRINCIPAL BALANCE O/S
Bond Name	Capital Project	Payment Due Date	Principal	Interest	Administrative Fees and/or Other Carrying Costs	Less: Subsidy Earnings	Less: Benefit of Refunding	Net Debt Carrying Costs	Total Debt Costs (Principal + Interest + Costs [less: interest subsidy credited back])		
Long Term EFC 2011A	Phases I & II	DONE									
C7-6201-01-00											
Long Term EFC 2015D (2005A)	Phase III	5/1/2023	705,000.00	204,468.05		90,900.00	77,130.65	36,437.40	741,437.40	OK	9,090,000
		8/15/2023			20,962.00			20,962.00	20,962.00	OK	
C7-6201-03-00		11/1/2023		189,141.35		83,850.00	23,472.48		81,818.87	OK	
Long Term EFC 2010 C	Phase III	4/1/2023		70,557.46		35,278.73	20,408.02	14,870.71	14,870.71	OK	
		7/15/2023			8,174.00			8,174.00	8,174.00	OK	
C7-6201-03-01		10/1/2023	165,000.00	70,557.46		35,278.73	6,613.54	28,665.19	193,665.19	OK	3,270,000
Long Term EFC 2016B	Phase IV	1/15/2023			60,374.00			60,374.00	60,374.00		
Long Term EFC 2016B	Phase IV	2/1/2023		339,214.22		169,607.11		169,607.11	169,607.11	OK	24,150,000
		8/1/2023	850,000.00	339,214.22		169,607.11		169,607.11	1,019,607.11	OK	
(LT) EFC 2019A (03-07)	Phase IV	2/1/2023		612,483.28		306,241.64		306,241.64	306,241.64	OK	
(LT 03-04)		8/1/2023	1,360,000.00	612,483.28		306,241.64		306,241.64	1,666,241.64	OK	42,435,000
(LT 3-04) \$47,648,629		10/1/2023			102,686.00			102,686.00	102,686.00	OK	
(LT) EFC 2019A (03-05)	Phase IV	2/1/2023		163,802.40				163,802.40	163,802.40	OK	10,825,000
(LT 3-05) \$11,648,157		8/1/2023	280,000.00	161,860.60				161,860.60	441,860.60	OK	
03-08 INT FREE BOND	03-08	11/30/2023	234,320.00						234,320.00	OK	7,320,520
03-09 2021A EFC PRIN ONY		3/19/2023	74,327.00						74,327.00	OK	4,894,287
03-06 2021B		2/1/2023	144,287.00	50,685.19		25,342.59		25,342.60	169,629.60		2,666,933
		5/15/2023			11,874.00			11,874.00	11,874.00		
		8/1/2023		50,490.49		25,245.20		25,245.29	25,245.29		
C7-6201-03-06	03-06-FINAL	2/27/2023		34,732.61				34,732.61	34,732.61		
+ rounding cents of											-
Binghamton Subtotal			3,812,934.00	2,899,690.61	204,070.00	1,247,592.75	127,624.69	1,728,543.17	5,541,477.17		0.537181154
					see E 1 comment						
Village of Johnson City											PRINCIPAL BALANCE O/S
Bond Name	Capital Project	Payment Due Date	Principal	Interest	Administrative Fees and/or Other Carrying Costs	Less: Subsidy Earnings		Net Debt Carrying Costs	Total Debt Costs (Principal + Interest + Costs [less: interest subsidy credited back])		
Long Term EFC 2012B (2003B)	Phases I & II	6/15/2023	105,000.00	25,935.32	2,086.00	24,828.35		3,192.97	108,192.97	OK	835,000
C7-6201-01-00		12/15/2023		22,728.10		12,302.51		10,425.59	10,425.59	OK	7,490,000
Long Term EFC 2015D (2005A)	Phase III	5/1/2023	580,000.00	168,482.23		74,900.00	63,490.03	30,092.20	610,092.20	OK	
C7-6201-03-00		11/1/2023		155,873.03	17,275.00	69,100.00	19,345.27	84,702.76	84,702.76	OK	
Long Term EFC 2010 C	Phase III	4/1/2023		101,617.96		50,808.98	11,266.54	39,542.44	39,542.44	OK	4,705,000
C7-6201-03-01		10/1/2023	235,000.00	101,617.96	11,762.00	50,808.98	38,239.34	24,331.64	259,331.64	OK	
Long Term EFC 2016B (taxable)	Phase IV	2/1/2023		280,134.10	49,812.00	140,067.05		189,879.05	189,879.05	OK	19,925,000
(LT) EFC 2019A (03-07)	Phase IV	8/1/2023	700,000.00	280,134.10		140,067.05		140,067.05	840,067.05	OK	
		2/1/2023		512,131.43		256,065.72		256,065.71	256,065.71	OK	
		7/15/2023			85,374.00			85,374.00	85,374.00	OK	35,265,000
(LT 03-04)		8/1/2023	1,115,000.00	512,131.43		256,065.72		256,065.71	1,371,065.71	OK	8,855,000
(LT) EFC 2019A (03-05)	Phase IV	2/1/2023	230,000.00	133,977.08				133,977.08	363,977.08	OK	
		8/1/2023		132,382.03				132,382.03	132,382.03	OK	
03-08 INT FREE BOND	03-08	11/30/2023	193,270.00						193,270.00	OK	6,038,100
03-09 2021A EFC PRIN ONY		3/19/2023	61,306.00						61,306.00		4,037,112
03-06 2021B		2/1/2023	117,112.00	41,860.00		20,930.00		20,930.00	138,042.00		2,199,733
		7/15/2023			9,800.00			9,800.00	9,800.00		
		8/1/2023		41,701.90		20,850.95		20,850.95	20,850.95		
NOTES											
C7-6201-03-03	03-03	3/1/2023									
		8/30/2023									1,828,441
C7-6201-03-06	03-06	4/13/2023									
+ rounding cents of											0.462818846
Johnson City Subtotal			3,336,688.00	2,510,706.67	176,109.00	1,116,795.31	132,341.18	1,437,679.18	4,774,367.18		
E 2 BGM PROJ											
JC-19											
Grand Total for Year			7,149,622.00	5,410,397.28	380,179.00	2,364,388.06		3,166,222.35	10,315,844.35		

OWNER LOCAL SYSTEM CSO DEBT

v1.3

Bond Name	Capital	Project	Payment Due Date	Principal	Interest	Administrative Fees and/or Other Carrying Costs	Less: Subsidy Earnings	Less: Benefit of Refunding	Net Debt Carrying Costs	Total Debt Costs (Principal + Interest + Costs [less: interest subsidy credited back])	
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	PRINCIPAL 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	
				\$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)	CSO	Phases I & II	4/1/2023	\$0.00	\$9,105.40		\$4,552.70	\$2,315.70	\$2,237.00	\$2,237.00	395,000
C7-6204-01-00		CSO	10/1/2023	\$40,000.00	\$9,105.40	\$986.00	\$4,552.70	\$3,751.36	\$1,787.34	\$41,787.34	
				\$40,000.00	\$18,210.80	\$986.00	\$9,105.40	\$6,067.06	\$4,024.34	\$44,024.34	
										VJC-CSO [LSC]	

NOTE: There is no Tab <B|1> in this compilation.

v1.3 City of Binghamton Local Systems Costs Debt
BOND CALCULATIONS

8/29/2024

	2012	2012R 04-05 refunding	2014 REFUNDED 2019	2014A 2007 refunding	2015 REFUNDED 2020
60% Sanitary Sewer Line Improvements	06-07 d 960,000.00	00-8 (u) 906,469.00	08-2 (l) 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		01-7-c 455,884.00		03-01 c 681,690.00	12-12 e 1,221,250.00
60% Sanitary/Combined Sewer Line Replacement				04-41 h 980,000.00	
60% Sanitary/Combined Sewer Line Replacement				03-01 g 454,460.00	
100% Sanitary/Combined Sewer Pump Station Repairs	06-07 f 355,000.00	02-36 (f) 470,135.00			
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)	<u>2,052,754.00</u>	<u>2,537,691.00</u>	<u>3,366,606.00</u>	<u>3,201,150.00</u>	<u>4,181,450.00</u>
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	x 0.60	x 0.60	x 0.60	x 0.60
	= 867,000.00	= 1,240,533.60	= 1,734,000.00	= 1,648,014.00	= 1,785,750.00
PLUS: 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	<u>= 1,474,754.00</u>	<u>= 1,710,668.60</u>	<u>= 2,210,606.00</u>	<u>= 2,102,474.00</u>	<u>= 2,990,950.00</u>

ACTUAL 2023 Debt Service Payments (Principal and Interest)	\$ 148,363.68 ³	\$ 228,620.58 ⁴	\$ 236,813.18 ⁶	\$ 265,329.80 ⁵	\$ 278,841.20 ⁷	
% 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	<u>= 43,930.49</u>	<u>= 42,363.40</u>	<u>= 33,532.75</u>	<u>= 37,676.84</u>	<u>= 80,389.92</u>	
ACTUAL 2023 Debt Service Payments (Principal and Interest)	\$ 148,363.68	\$ 228,620.58	\$ 236,813.18	\$ 265,329.80	\$ 278,841.20	
MINUS: 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% ^w	x 67.42% ^x	x 65.67% ^y	x 65.68% ^z	x 71.53% ^{\$}	
Subtotal	<u>= 75,035.25</u>	<u>= 125,574.60</u>	<u>= 133,494.26</u>	<u>= 149,522.47</u>	<u>= 141,952.21</u>	
PLUS: 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	<u>= \$ 118,965.74</u>	<u>= \$ 167,938.00</u>	<u>= \$ 167,027.01</u>	<u>= \$ 187,199.31</u>	<u>= \$ 222,342.13</u>	\$ 863,472.19
MINUS: 25% DEDUCTION FOR COSTS CHARGED TO PRIOR YEAR (if applicable)	- (29,741.44)	- (41,984.50)	- (41,756.76)	- (46,799.83)	- (55,585.54)	(215,868.07)
						E 1
						CSO DEBT \$0.00
Net Payments Chargeable to Joint Sewage Project Local Systems Costs for 2023 Final Billing	<u>= \$ 89,224.30 ^{cc}</u>	<u>= \$ 125,953.50 ^{dd}</u>	<u>= \$ 125,270.25 ^{ff}</u>	<u>= \$ 140,399.48 ^{ee}</u>	<u>= \$ 166,756.59 ^{gg hh}</u>	<u>\$ 647,604.12</u>

\$ 647,604.12

BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD
COMPUTATION FOR YEARLY BILLING

REVENUES

ES			
42122	SEWER CHARGES - IWWPP	1,236,523.99	
42374	SEWER SERVICE - OTHER GOVT		38,276,107.34
42401	INTEREST & EARNINGS	335,175.18	
42650	SALE -SCRAP & EXCESS MATERIALS	-	
42665	MINOR SALES-PERMITS	8,300.00	
42680	INSURANCE RECOVERIES	12,508.18	
42680	CNBAF INSURANCE RECOVERIES	144,030.79	
42770	MISC-UNCLASSIFIED REVENUES	148.69	
43960	STATE AID-EMERG DISASTER ASST	5,452,699.23	
44960	FED AID -EMERG DISASTER ASSIST	16,358,097.69	

TOTAL REVENUES

\$ 23,547,483.75

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)

27,830,120.65 D|2 Plant Ops Detail

ES8130.54203	LESS:	ELEC. PLANT	
	PUMP STATION		62,021.50 D 2 Plant Ops Detail
ES8130.54204		ELEC.TERM	
	PUMP STATION		58,382.84 D 2 Plant Ops Detail
			\$120,404.34

TOTAL PLANT OPERATION COSTS

\$ 27,709,716.31

NET PLANT OPERATIONS

\$ 4,162,232.56

ADD ****ADJUSTMENT FOR LEAD AGENCY COSTS

G8110	54410	PROFESSIONAL SERVICES	47,325.22
		**LEGAL BILLS PAID FROM Sewer, Insurance and general funds	7,878.97

SUBTOTAL **\$ 55,204.19** **Net Billing Tab**

Total Charged back to Municipalities **\$ 4,217,436.75**

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	B
G8110	ADMINISTRATION FEES		(\$209,094.00)	BB
G8120	SANITARY SEWERS		859,498.20	C
G8150	Joint Sewer Project		-	Moved to D 1 Plant Ops
G9010	STATE RETIREMENT	73,141.11		
G9030	SOCIAL SECURITY	41,431.19		
G9040	WORKERS COMPENSATION	20,268.00		
G9060	HEALTH INSURANCE	200,108.03		
G9000	EMPLOYEE BENEFITS		334,948.33	D
G9700	DEBT SERVICE		899,374.71	C 1
H9000	SANITARY SEWER CAPITAL (actual)		155,159.79	F
G8110.54410	LEGAL EXP TO BE CHARGED TO ALL USERS			
Less: G44960	FEMA RECOVERIES		-	

<= EFC Admin Fees moved to Debt Service Sheet (See A|1)

DEBT SERVICE (ACTUAL)		
89,224.30	C 1-cc	2012
125,953.50	C 1-dd	2012 REFUND
140,399.48	C 1-ee	2014 REFUND (2007)
125,270.25	C 1-ff	2014 (REFUNDED 2019)
166,756.59	C 1-gg	2015 (REFUNDED 2020)
-	C 1-zz	
\$251,770.59	A 1-CSO	
\$ 899,374.71		

BINGHAMTON SERVICE AREA 2023 LOCAL SYSTEM

\$ 2,959,354.55
Net Billing Tab

JOHNSON CITY SERVICE AREA 2023 LOCAL SYSTEM

2022 ACTUAL EXPENSES			
G8120	SANITARY SEWERS	\$556,979.71	TAB JC2023-A
	Less: JSTP Flow Charges (Removed)	\$0.00	JC2023-B
	Less: Admin Fees (Included in Debt)	-	SEE A 1-JC
	Less: Additional Fees (Included in Debt)	-	
G8760	DISASTER RELIEF	-	
G9000	EMPLOYEES BENEFITS	\$188,184.95	JC2023-C
G9950	Transfer	\$660,686.06	Interfund 2023
CSO	DEBT SERV FOR LOCAL	\$44,024.34	A 1 Joint Debt
CSO	SUBTRACT ADMIN FEE INCLUDED IN G8120.4.022	(986.00)	A 1 Joint Debt
Less:	FEMA REIMBURSEMENT		

JOHNSON CITY SERVICE AREA 2023 LOCAL SYSTEM

\$ 1,448,889.06
Net Billing Tab

TOTAL LOCAL SYSTEM COST ES81204 -- ON AUD **\$4,408,243.60**

COB BUDGET	ES8120.54000.COB	\$ 2,963,498.00
	UNDER/(OVER) BUDGET	\$ 4,143.46
VJC BUDGET	ES8120.54000.VJC	\$ 1,363,473.00
	UNDER/(OVER) BUDGET	\$ (85,416.06)

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	

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

(From Interfund 2023 worksheet))

PUMP H8120.590008

YEAR	PER	JOURNAL	EFF DATE	SRC	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
										-	100%				

EQUIPMENT H8120.590009

YEAR	PER	JOURNAL	EFF DATE	SRC	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
										-	75%				

SEWER PUMP STATION IMPROV H8120.590011

YEAR	PER	JOURNAL	EFF DATE	SRC	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
										-	100%				

HW/SW SCAD H8120.590013

YEAR	PER	JOURNAL	EFF DATE	SRC	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
										-	100%				

CSO REPAIR H8120.590014

YEAR	PER	JOURNAL	EFF DATE	SRC	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
2023	12	272	12/15/2023	API	001744	23003297	174322	W W#23-59A	5,026.80	Y	58958	W#23-59A	182665	ALL PHASE ELECTRIC & MAINTENANCE, INC.	CSO#004
2023	12	110	12/08/2023	API	2200318:	174166	W W#23-58A	2796	1,530.14	Y	58897	W#23-58A	182506	GHD CONSULTING ENGINEERS, LLC	CSO SAMPLING AND MONITORING
2023	8	67	08/04/2023	API	2300217:	171005	W W#23-36A	1645	200.00	Y	56766	W#23-36A	179328	HACKERS PACKERS INC	EMERGENCY PO CSO #003 LAUREL A
2023	6	24	06/02/2023	API	2200318:	169047	W W#23-24A	2769	978.00	Y	56170	W#23-24A	177373	GHD CONSULTING ENGINEERS, LLC	CSO SAMPLING AND MONITORING
2023	5	492	05/12/2023	API	2200318:	168249	W W#23-21A	2796	2,582.00	Y	55937	W#23-21A	176578	GHD CONSULTING ENGINEERS, LLC	CSO SAMPLING AND MONITORING
									10,316.94	75%					
									7,737.71						

CASTINGS H8120.590028

YEAR	PER	JOURNAL	EFF DATE	SRC	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
2023	11	312	11/17/2023	API	001983	23002657	173583	W W#23-53A	4,677.15	Y	58702	W#23-53A	181920	BINGHAMTON PRECAST & SUPPLY CORP	RESTOCK CONTRACTED
2023	11	312	11/17/2023	API	001983	23002657	173584	W W#23-53A	24,196.50	Y	58702	W#23-53A	181921	BINGHAMTON PRECAST & SUPPLY CORP	RESTOCK CONTRACTED
2023	7	435	07/28/2023	API	002206	23000754	170833	W W#23-34A	24,720.00	Y	56695	W#23-34A	179159	NEENAH FOUNDRY CO	RESTOCK MANHOLE FRAMES COVERS
									53,593.65	75%					
									40,196.00						

EQUIPMENT H8120.590038

YEAR	PER	JOURNAL	EFF DATE	SRC	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
2023	12	111	12/08/2023	API	005255	23002969	174054	W W#23-58A	30,603.47	Y	58920	W#23-58A	182393	ALLEGIANCE TRUCKS	ENGINE REPLACEMENT SEWER PUMPS
2023	9	520	09/22/2023	API	001531	23001626	172260	W W#23-44A	5,913.00	Y	58204	W#23-44A	180579	BINGHAMTON TRUCK BODY & EQUIPMENT	EMERGENCY PO LIFT GATE
2023	6	528	06/30/2023	API	002811	23001754	169861	W W#23-29A	6,904.36	Y	56428	W#23-29A	178186	W W GRAINGER	FRONT ST PUMP STATION
2023	6	311	06/16/2023	API	003729	23001495	169562	W W#23-27A	6,323.26	Y	56330	W#23-27A	177890	CROTEAU'S	WATER/SEWER VEHICLE B414
2023	6	147	06/09/2023	API	001682	23001656	169273	W W#23-26A	1,436.95	Y	56224	W#23-26A	177601	J & R UPHOLSTERY	2023 FORD B46
2023	5	236	05/05/2023	API	005275	23001233	168049	W W#23-20A	26,635.52	Y	55893	W#23-20A	176378	NIELSEN FORD OF MORRISTOWN INC	(2) 2023 FORD F250 SUPER CAB X
2023	5	236	05/05/2023	API	005275	23001233	168048	W W#23-20A	26,635.52	Y	55893	W#23-20A	176377	NIELSEN FORD OF MORRISTOWN INC	(2) 2023 FORD F250 SUPER CAB X
									104,452.08	100%					

FISCAL AGENT H8121.551380 FOR JOINT DEBT

YEAR	PER	JOURNAL	EFF DATE	SRC	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
2023	10	510	10/27/2023	API	002615	23003001	173205	W W#23-50A	546.00	Y	58538	W#23-50A	181533	FISCAL ADVISORS & MARKETING INC	JOINT SEWER PROJECT
2023	7	137	07/14/2023	API	002615		170256	W W#23-31A	546.00	Y	56525	W#23-31A	178581	FISCAL ADVISORS & MARKETING INC	03-06 FEE'S
2023	6	24	06/02/2023	API	003427		169168	W W#23-24A	1,500.00	Y	56177	W#23-24A	177495	HAWKINS DELAFIELD & WOOD LLP	MATTER# 22883
2023	12	869	12/31/2023	API	002615		174970	W W#23-63A	182.00	Y	59180	W#23-63A	183327	FISCAL ADVISORS & MARKETING INC	EFC REQ 03-06
									2,774.00	100%					
									A 1 JOINT DEBT						
									155,159.79						
									E 1 Local Costs						

2023	10	461	10/23/2023	API	003427		173231	CK 5706	25,000.00	Y	57063	W23-223W	181559	HAWKINS DELAFIELD & WOOD LLP	WATER STREET PARKING RAMP MATT
2023	9	23	09/01/2023	API	002615		171831	W W#23-40A	2,594.00	Y	58051	W#23-40A	180152	FISCAL ADVISORS & MARKETING INC	PROFESSIONAL SERVICES
2023	4	439	04/28/2023	API	002615	23001400	167882	W W#23-19A	12,374.13	Y	55781	W#23-19A	176209	FISCAL ADVISORS & MARKETING INC	CITY BAN
2023	4	439	04/28/2023	API	003427	23001436	167943	W W#23-19A	18,758.53	Y	55791	W#23-19A	176270	HAWKINS DELAFIELD & WOOD LLP	VARIOUS PURPOSE CITY BOND
2023	4	439	04/28/2023	API	003427	23001435	167942	W W#23-19A	23,055.35	Y	55791	W#23-19A	176269	HAWKINS DELAFIELD & WOOD LLP	PROFESSIONAL SERVICES

V/JC					08/31/24	
Sewer Fund Expenses - 2023 (Calendar Year)			Actual Expenses	Actual Expenses	Total Calendar	
			For Period	For Period	Year Expenses	
Description	Code		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	\$54.73	
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	
DEC River Sample Engineer	G8120.4.655		\$2,729.65	\$2,297.37	\$5,027.02	
Sewer - CSO Bar Screen Maintenance	G8120.4.657		\$0.00	\$0.00	\$0.00	
Clothing Allowance	G8120.4.915		\$0.00	\$3,600.00	\$3,600.00	
CDL Renewal	G8120.4.920		\$129.38	\$0.00	\$129.38	
CDL Drug Testing	G8120.4.921		\$0.00	\$0.00	\$0.00	
Conferences, Mileage, Education	G8120.4.930		\$0.00	\$3,700.00	\$3,700.00	
	Subtotal		\$93,462.74	\$183,018.22	\$276,480.96	\$556,979.71 A
Benefits						
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	
	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 F	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	
	Total		\$4,573,429.82	\$3,666,412.22	\$8,239,842.04	

VILLAGE OF JOHNSON CITY														8/31/2024				
Interfund Activities 2023																		
Fund				Transfer to Gen Fund	Services Calculation		Participation Ratios Based on % of Work Performed						Total Salaries	Annual Premium				
	Fuel	Services	JCI	Total	Salary +	General	Water	Sewer	Refuse	Paid	H/Ins							
Water	\$33,000.00	\$403,807.44	\$64,373.11	\$501,180.55	Finance - Salaries													
					\$51,500.02	10%	\$5,150.00	5%	\$2,575.00	80%	\$41,200.02	5%	\$2,575.00	\$51,500.02	n/a	\$0.00		
Sewer	\$8,250.00	\$627,786.30		\$636,036.30	Tom Johnson (P/T)	25%	\$0.00	25%	\$0.00	25%	\$0.00	25%	\$0.00	\$0.00	Fam	\$0.00		
					Jackson Bailey	25%	\$87,755.61	25%	\$21,938.90	25%	\$21,938.90	25%	\$21,938.90	\$65,816.71	BB	\$16,900.00		
Refuse	\$67,000.00	\$222,632.99		\$289,632.99	Terry Barnum	25%	\$32,378.33	25%	\$8,094.58	25%	\$8,094.58	25%	\$8,094.58	\$24,283.75	Fam	\$34,578.72		
					Eileen Edwards	25%	\$35,560.18	25%	\$8,890.05	25%	\$8,890.05	25%	\$8,890.05	\$26,670.14	S	\$14,197.68		
					Mindy Murcko	25%	\$36,562.27	25%	\$9,140.57	25%	\$9,140.57	25%	\$9,140.57	\$27,421.70	Fam	\$34,578.72		
					Mary Anne Kinne (PT)	25%	\$21,925.71	25%	\$5,481.43	25%	\$5,481.43	25%	\$5,481.43	\$16,444.28	NA	\$0.00		
Total Other F	\$108,250.00	\$1,254,226.73	\$64,373.11	\$1,426,849.84			\$265,682.12		\$58,695.53		\$56,120.53		\$94,745.54	\$2,575.00		\$100,255.12		
					DPW Services - Salary													
General					Josh Holland	22%	\$93,990.05	19%	\$20,677.81	19%	\$17,858.11	40%	\$37,596.02	19%	\$17,858.11	\$93,990.05	Fam	\$34,578.72
Streets	\$152,000.00				Tim Sherman	22%	\$72,187.37	19%	\$15,881.22	19%	\$13,715.60	40%	\$28,874.95	19%	\$13,715.60	\$72,187.37	Fam	\$34,578.72
Parks	\$0.00				Kim Cunningham	22%	\$45,709.32	19%	\$10,056.05	19%	\$8,684.77	40%	\$18,283.73	19%	\$8,684.77	\$45,709.32	Fam	\$34,578.72
					Alison Button	22%	\$29,388.36	19%	\$6,465.44	19%	\$5,583.79	40%	\$11,755.34	19%	\$5,583.79	\$29,388.36	Fam	\$14,197.68
Fire	\$19,000.00				Randy Shear	50%	\$44,433.51	20%	\$22,216.76	20%	\$8,886.70	20%	\$8,886.70	\$44,433.51	Fam	\$34,578.72		
Police	\$95,000.00				Bob Blakeslee	50%	\$119,417.96	20%	\$59,708.98	20%	\$23,883.59	20%	\$23,883.59	\$119,417.96	Fam	\$34,578.72		
					Sean Meaney	50%	\$82,052.40	20%	\$41,026.20	20%	\$16,410.48	20%	\$16,410.48	\$8,205.24	Fam	\$34,578.72		
Total Gen F	\$266,000.00	\$0.00	\$0.00	\$266,000.00	Alex Mihok	50%	\$82,432.03	20%	\$41,216.02	20%	\$16,486.41	20%	\$16,486.41	\$8,243.20	Fam	\$34,578.72		
					Joshua Jacyna	50%	\$94,295.12	20%	\$47,147.56	20%	\$18,859.02	20%	\$18,859.02	\$9,429.51	Fam	\$34,578.72		
Totals	\$374,250.00	\$1,254,226.73	\$64,373.11	\$1,692,849.84	Carla Murphy	50%	\$13,345.74	20%	\$6,672.87	20%	\$2,669.15	20%	\$2,669.15	\$1,334.57	Fam	\$34,578.72		
					Martin Meany	50%	\$16,730.77	20%	\$8,365.39	20%	\$3,346.15	20%	\$3,346.15	\$1,673.08	Fam	\$34,578.72		
					Larry Rozelle	22%	\$77,223.27	19%	\$16,989.12	19%	\$14,672.42	40%	\$30,889.31	\$14,672.42	Fam	\$34,578.72		
					Ernest Scott	22%	\$58,158.52	19%	\$12,794.87	19%	\$11,050.12	40%	\$23,263.41	\$11,050.12	Fam	\$34,578.72		
							\$829,364.42		\$309,218.28		\$162,106.32		\$241,204.26	\$116,835.56		\$429,142.32		
Sewer Fund Total					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													
					Benefits & H/Ins													
					Benefits \$383,266.29 34% \$128,769.83 20% \$76,379.39 31% \$117,582.43 11% \$41,793.70 \$364,525.35													
					Health Ins \$529,397.44 34% \$177,866.99 20% \$105,501.21 31% \$162,414.07 11% \$57,728.73 \$503,510.99													
					Total Benefits \$912,663.73 \$306,636.82 \$181,880.60 \$279,996.50 \$99,522.43 \$868,036.35													
Amount of inter fund transfer to General from Sewer				\$24,649.75	Total Salary & Benefits \$2,007,710.26 \$674,550.63 \$400,107.44 \$615,946.30 \$218,932.99 \$1,909,537.36													
Village of Johnson City					Finance - Equipment 55.00% 15.00% 15.00% 15.00% 100.00%													
Sewer	Interfund transfers to General Fund 2023				Copier		\$9,000.00											
Administrative support (salaries, equipment, supplies)				\$627,786.30	Printers		\$3,000.00											
Fuel				\$8,250.00	Server Use		\$15,000.00											
Additional support from other departments (salaries, equipment)				\$24,649.75	Computers		\$10,000.00											
					Totals Equipment \$37,000.00 48% \$17,760.00 10% \$3,700.00 32% \$11,840.00 10% \$3,700.00 \$37,000.00													
				\$660,686.06	EJ1 Local Costs													
					Total All \$692,310.63 \$403,807.44 \$627,786.30 \$222,632.99 \$1,946,537.36													
					Man hours transferred in to sewer 400													
					per hour \$25.00 = \$10,000.00													
					Benefits 35% \$3,500.00													
					Health ins \$6,649.75													
					Equipment \$4,500.00													
					\$34,578.72 / 2,080 hrs/yr \$16.62													
					\$24,649.75													

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

	GROSS BILLING	2023 CREDITS	NET 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
	<u>\$19,069,471.81</u>	<u>\$ 14,779,292.14</u>	<u>\$ 4,290,179.67</u>

BALANCES DUE - SEE "PAID ON ACCOUNT"

BINGHAMTON JOHNSON CITY SUMMARY

	BINGHAMTON	JOHNSON CITY	
GROSS BILLINGS	\$ 8,618,101.64	\$ 2,938,759.18	
LESS:			
DEBT PAYMENTS	A 1 5,541,477.17	4,774,367.18	\$ 10,315,844.35
LOCAL SYSTEMS	E 1 \$ 2,959,354.55	\$ 1,448,889.06	\$ 4,408,243.60
ADDTNL FISCAL AGENT FEES	A 1	-	
LEAD AGENCY COSTS	D 2 55,204.19		
	<u>\$ 8,556,035.91</u>	<u>\$ 6,223,256.24</u>	
NET BILLING	\$ 62,065.74	\$ (3,284,497.06)	

v1.3 BINGHAMTON JOHNSON CITY JOINT SEWAGE TREATMENT PLANT
SUMMARY OF 2023 BILLING

8/29/2024

	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	186,195	\$1,082,770.47						
JC SERVICE AREA	<u>222,922</u>	<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	81,938	\$541,296.36						
JC SERVICE AREA	<u>33,729</u>	<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	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) - balances due \$703,500.34 = NET TOTAL

* FINAL FLOWS RATIFIED 4/9/24

CREDIT MEMO

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: <bjcwntp@stny.rr.com >

CREDIT NO. 202301-SUNY
 DATE August 31, 2024
 CUSTOMER ID State U of NY at Binghamton

CREDIT TO: Acct'g Office, Physical Facilities
Binghamton University
 P.O. Box 6000
 Binghamton, NY 13902-6000

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)

questions about this final billing adjustment should be directed to:

 Chuck Robinson, Joint Sewage Project Fiscal Officer, at phone: 772-7011 or e-mail: <cwrobinson@cityofbinghamton.gov>

CREDIT MEMO

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: <bjcwtp@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 Service Area		2023 Final Billing adjustment		
1		2023 Final Billing adjustment	1,082,770.47	1,082,770.47
Johnson City Service 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	<i>n/a</i>
			TOTAL	(651,700.84)

PREPAYMENT 85%	(567,900.51)
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FINAL CREDIT

(83,800.33)

questions about this final billing adjustment should be directed to:

Chuck Robinson, Joint Sewage Project Fiscal Officer, at phone: 772-7011 or e-mail: <cwrobinson@cityofbinghamton.gov>

CREDIT MEMO

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: <bjcwtp@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	<i>n/a</i>
			TOTAL	(94,771.73)
			PREPAYMENT 85%	(84,307.00)
			<i>FINAL CREDIT</i>	(10,464.74)

questions about this final billing adjustment should be directed to:
 Chuck Robinson, Joint Sewage Project Fiscal Officer, at phone: 772-7011 or e-mail: <cwrobinson@cityofbinghamton.gov>

CREDIT MEMO

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: <bjcwtp@stny.rr.com>

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

CREDIT TO: ATTN: Mr. Michael Marinaccio
Town of Dickinson
 531 Old Front Street
 Binghamton, NY 13905

JOB 2023 Final Billing Adjustment

QUANTITY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
Binghamton Service Area				
2023 Final Billing adjustment				
1		2023 Final Billing adjustment	\$541,296.36	541,296.36
Johnson City Service Area				
1		2023 Final Billing adjustment	\$244,057.98	244,057.98
		Paid on Account		(978,652.00)
			SUBTOTAL	(193,297.66)
			SALES TAX	<i>n/a</i>
			TOTAL	(193,297.66)
			PREPAYMENT 85%	(170,337.14)
			<i>FINAL CREDIT</i>	(22,960.52)

questions about this final billing adjustment should be directed to:
 Chuck Robinson, Joint Sewage Project Fiscal Officer, at phone: 772-7011 or e-mail: <cwrobinson@cityofbinghamton.gov>

CREDIT MEMO

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)
				<i>FINAL CREDIT</i>	(55,071.93)

questions about this final billing adjustment should be directed to:

Chuck Robinson, Joint Sewage Project Fiscal Officer, at phone: 772-7011 or e-mail: <cwrobinson@cityofbinghamton.gov>

CREDIT MEMO

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: <bjcwtp@stny.rr.com >

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

CREDIT TO: ATTN: Town Clerk/Treasurer
Town of Conklin
 P.O. Box 182
 Conklin, NY 13748

JOB 2023 Final Billing Adjustment

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
TOTAL				(105,798.12)
			PREPAYMENT 85%	(92,692.72)
			FINAL CREDIT	(13,105.40)

questions about this final billing adjustment should be directed to:
 Chuck Robinson, Joint Sewage Project Fiscal Officer, at phone: 772-7011 or e-mail: <cwrobinson@cityofbinghamton.gov>

CREDIT MEMO

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-VJC
 DATE August 31, 2024
 CUSTOMER ID Village of Johnson City

CREDIT TO: ATTN: Village Clerk/Treasurer
Village of Johnson City
 243 Main Street
 Johnson City, NY 13790

JOB 2023 Final Billing Adjustment

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 VILLAGE) (\$734,870 X 4)		2,939,480.00
			SUBTOTAL	(345,017.06)
			SALES TAX	n/a
			TOTAL	(345,017.06)

PREPAYMENT 85%	(293,927.94)
<i>FINAL CREDIT</i>	(51,089.12)

questions about this final billing adjustment should be directed to:
 Chuck Robinson, Joint Sewage Project Fiscal Officer, at phone: 772-7011 or e-mail: <cwrobinson@cityofbinghamton.gov>

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