Finance Committee of the Binghamton-Johnson City Joint Sewage Board

2025 proposed JSB Budget Lines to be Further Considered based on Additional Information and/or Potential Updates at the 08/05/2024 Finance Committee Meeting

LINE INDEX #	BUDGET LINE NO.	LINE NAME	PROPOSED BUDGET post 08/01/2024 meeting	POTENTIAL DOLLAR CHANGE	RESULTING AMOUNT	NOTES / COMMENTS
10	ES8120.54000.COB	Reimburse City Local Systems Costs	$ 3,150,000.00	- $ (102,411.00)	$ 3,047,589.00	per 07/25/24 @ 1:48am e-mail from City Comptroller
11	ES8120.54000.VJC	Reimburse Village Local Systems Costs	$ 1,516,647.00	(*no change*)	$ 1,516,647.00	per 07/26/24 @ 9:03am e-mail from Village Clerk/Treasurer (2024 Budgeted + $85,000.00)
14	ES8120.54001.VJC	Reimburse Village Debt Service on JSTP	$ 1,379,673.00	$ 29,670.00	$ 1,409,343.00	per 07/26/24 @ 9:03am e-mail from Village Clerk/Treasurer
22	ES8130.54191	Protective Clothing	$ 45,000.00	$ 550.00	$ 45,550.00	based on Safety Budget Detail, should Clothing Allowance for Salaried/Mgmt. employees be updated/equalized?
29	ES8130.54300	Insurance	$ 460,000.00			is the amount adequate/appropriate?
32	ES8130.54412	Boad Member Services	$ 49,000.00	$ -	$ 49,000.00	for recommendation of update to cap on Board Members' Stipends
90	ES8130.51800.JS2HR	Salary Adjustment/Pool (Hourly)	$ 125,000.00			held over for discussion
97	ES9030.58000.B.JS2HR	Social Security (Hourly)	$ 178,391.00			held over for discussion
123	ES8130.new [... .52017 ?]	EQ & CAP - Bridge Crane	$ 55,000.00			held over for information/discussion
124	ES8130.new [... .52018 ?]	EQ & CAP - Methanol Flame Arrestor	$ 20,000.00			held over for information/discussion
146	ES.42374 [Revenue Line]	Sewer Services - Other Governments	$ 24,566,920.00			for updating as needed to balance

+ *any other lines for which further review may be requested*