

**FOR DISCUSSION ONLY - DOES NOT REPRESENT AN APPROVED BOARD POSITION**

post-08/05/24 Finance Comm. Meeting		O&M BUDGET LINES ONLY (PART I)			"High Year" Total Is Bolded [e.g., \$111,111.11]; "Low Year" Total Is Italicized [e.g., \$111,111.11]					2024 Approved	24 YTD (EXP.+ENC.)	Superintendent's	% CHANGE	\$ CHANGE	INDEX	08/05/24 &	08/05/24 &	
INDEX	ORG	OBJECT	PROJECT	DESCRIPTION	TYPE	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	+ Adjustments	(through 06/30/24)	2025 Proposed	from 24 APP. (ex-Adjustments)	from 24 APP. (ex-Adjustments)	INDEX	07/24/24 COMM. CHANGE	07/24/24 COMM. RESULT
1	ES1720	54001		BENEFITS & AWARDS	Exp.	n/a	n/a	n/a	n/a	n/a	1,000.00	-	-	-100.0%	(1,000.00)	1	no change	-
2	ES1930	54720		JUDGMENTS - CLAIMS & SETTLEMENTS	Exp.	n/a	n/a	n/a	n/a	n/a	-	-	-	0.0%	-	2	no change	-
3	ES1930	54001		PROPERTY LOSS, CONTRACTUAL EXPENSE	Exp.	n/a	n/a	n/a	n/a	n/a	-	-	-	0.0%	-	3	no change	-
4	ES1989	54001		OTHER GENERAL GOVERNMENT SUPPORT	Exp.	n/a	n/a	n/a	n/a	n/a	-	-	-	0.0%	-	4	no change	-
5	ES1994	54999		DEPRECIATION	Exp.	259,773.00	765,299.00	758,932.65	15,881,515.52	(see below)	-	-	16,091,299.36	+ ∞	16,091,299.36	5	(see below) - no change in line total	-
6	TBD	TBD	COB	REIMBURSE CITY DEBT PRINCIPAL ON JSTP	Exp.	n/a	n/a	n/a	n/a	3,868,687.00	-	-	-	0.0%	-	6	3,918,646.00	3,918,646.00
7	TBD	TBD	VJC	REIMBURSE VILLAGE DEBT PRINCIPAL ON JSTP	Exp.	n/a	n/a	n/a	n/a	3,388,735.00	-	-	-	0.0%	-	7	3,417,884.00	3,417,884.00
8	TBD	TBD	FUNDB	CHANGE IN FUND BALANCE	Exp.	n/a	n/a	n/a	n/a	8,833,877.36	-	-	-	0.0%	-	8	8,754,769.36	8,754,769.36
9	ES1995	54675		LOSS ON SALE OF ASSETS	Exp.	n/a	n/a	n/a	n/a	n/a	-	-	-	0.0%	-	9	no change	-
10	ES8120	54000	COB	REIMBURSE CITY LOCAL SYSTEMS COSTS	Exp.	3,181,048.36	2,921,352.75	2,809,318.44	2,947,113.59	2,762,788.15	3,150,817.00	-	3,150,000.00	-0.03%	(817.00)	10	(102,411.00)	3,047,589.00
11	ES8120	54000	VJC	REIMBURSE VILLAGE LOCAL SYSTEMS COSTS	Exp.	984,146.59	1,346,629.88	957,549.01	1,429,069.38	1,448,889.06	1,431,647.00	-	1,516,647.00	5.9%	85,000.00	11	no change	1,516,647.00
12	ES8130	53002		ACCOUNTING SERVICE	Exp.	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	40,000.00	0.0%	-	12	no change	40,000.00
13	ES8130	54001	COB	REIMBURSE CITY DEBT SERVICE ON JSTP	Exp.	4,499,299.27	5,590,401.19	5,687,302.81	5,719,882.92	1,728,543.17	5,519,967.00	-	5,519,967.00	0.0%	-	13	(3,905,653.00)	1,614,314.00
14	ES8130	54001	VJC	REIMBURSE VILLAGE DEBT SERVICE ON JSTP	Exp.	3,868,823.51	4,764,141.61	4,824,852.46	5,099,456.79	1,437,679.18	4,837,055.00	-	3,955,163.00	-18.2%	(881,892.00)	14	(2,545,820.00)	1,409,343.00
15	ES8130	54101		OFFICE SUPPLIES	Exp.	5,803.75	7,858.53	7,541.02	8,000.00	7,929.57	8,000.00	3,786.26	8,000.00	0.0%	-	15	no change	8,000.00
16	ES8130	54103		PRINTING (INCLUDES ADVERTISEMENTS)	Exp.	4,819.51	1,422.40	1,575.12	2,119.02	2,966.12	2,250.00	196.48	1,500.00	-33.3%	(750.00)	16	no change	1,500.00
17	ES8130	54112		GASOLINE/DIESEL	Exp.	10,401.70	7,749.10	18,145.24	24,000.00	22,850.27	27,000.00	5,606.35	25,000.00	-7.4%	(2,000.00)	17	no change	25,000.00
18	ES8130	54114		LUBRICANTS	Exp.	1,308.04	3,457.48	9,020.59	10,590.37	11,015.18	12,000.00	4,131.08	12,000.00	0.0%	-	18	no change	12,000.00
19	ES8130	54125		BUILDING & GROUNDS SUPPLIES	Exp.	15,000.00	14,926.51	16,908.38	14,998.41	17,477.63	21,000.00	8,161.35	19,500.00	-7.1%	(1,500.00)	19	no change	19,500.00
20	ES8130	54149		LABORATORY SUPPLIES	Exp.	61,413.84	61,544.72	65,466.79	70,300.49	85,979.84	89,000.00	27,415.65	85,000.00	-4.5%	(4,000.00)	20	no change	85,000.00
21	ES8130	54150		CHEMICALS	Exp.	934,571.41	1,141,360.00	1,435,360.00	1,269,806.29	1,588,239.96	1,830,000.00	665,989.96	1,743,200.00	-4.7%	(86,800.00)	21	no change	1,743,200.00
22	ES8130	54191		PROTECTIVE CLOTHING	Exp.	21,967.21	26,181.44	32,200.00	29,000.00	31,888.83	42,000.00	24,972.86	45,000.00	7.1%	3,000.00	22	no change	45,000.00
23	ES8130	54201		[NATURAL] GAS - HEAT	Exp.	73,192.76	115,390.80	141,614.59	183,724.54	136,219.16	195,000.00	84,766.14	205,000.00	5.1%	10,000.00	23	no change	205,000.00
24	ES8130	54202		ELECTRICITY [net of on-site production]	Exp.	399,013.02	765,841.43	723,039.62	587,708.72	685,754.23	772,500.00	443,337.36	1,085,000.00	40.5%	312,500.00	24	no change	1,085,000.00
25	ES8130	54203		ELECTRICITY - PLANT PUMP STATION	Exp.	68,973.41	47,110.13	57,581.84	53,708.55	62,021.50	65,000.00	45,130.64	110,000.00	69.2%	45,000.00	25	no change	110,000.00
26	ES8130	54204		ELECTRICITY - TERMINAL PUMP STATION	Exp.	61,815.94	56,169.66	55,163.68	62,971.70	58,382.84	62,500.00	43,702.42	95,000.00	52.0%	32,500.00	26	no change	95,000.00
27	ES8130	54210		TELEPHONE/FAX/INTERNET	Exp.	21,580.31	21,264.11	19,819.42	20,011.08	19,134.57	25,000.00	19,174.68	25,000.00	0.0%	-	27	no change	25,000.00
28	ES8130	54221		WATER	Exp.	142,451.77	133,902.52	147,144.18	163,568.67	139,995.52	140,000.00	67,353.17	160,000.00	14.3%	20,000.00	28	no change	160,000.00
29	ES8130	54300		INSURANCE	Exp.	198,807.28	228,723.10	290,000.00	298,450.35	345,816.13	369,000.00	285,794.13	460,000.00	24.7%	91,000.00	29	15,000.00	475,000.00
30	ES8130	54410		PROFESSIONAL SERVICES	Exp.	147,799.04	132,766.43	106,071.83	121,294.13	149,490.43	120,750.00	66,433.98	88,130.00	27.7%	19,130.00	30	17,500.00	105,630.00
31	ES8130	54410	CNBAF	PROFESSIONAL SERVICES - CNBAF	Exp.	n/a	n/a	n/a	1,011,871.91	22,920.92	-	-	-	0.0%	-	31	no change	-

( continues on the reverse )

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INDEX	ORG	OBJECT	PROJECT	DESCRIPTION	TYPE	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	+ Adjustments	(through 06/30/24)	2025 Proposed	from 24 APP. (ex-Adjustments)	from 24 APP. (ex-Adjustments)		07/24/24	07/24/24	
																COMM. CHANGE	COMM. RESULT		
32	ES8130	54412		BOARD MEMBER SERVICES	Exp.	28,450.00	29,900.00	29,200.00	32,550.00	37,458.33	43,000.00	-	43,000.00	0.0%	-	32	6,000.00	49,000.00	
33	ES8130	54415		H-LINE DESIGN & IMPROVEMENTS	Exp.	n/a	n/a	n/a	n/a	145,929.51	-	-	-	0.0%	-	33	no change	-	
34	ES8130	54430		LEGAL SERVICES	Exp.	41,335.25	39,460.00	42,000.00	30,876.90	36,227.75	50,000.00	40,000.00	60,000.00	20.0%	10,000.00	34	no change	60,000.00	
35	ES8130	54434		PAYROLL SERVICES	Exp.	8,036.98	8,256.43	8,997.67	11,631.98	9,402.73	12,000.00	4,782.81	12,000.00	0.0%	-	35	no change	12,000.00	
36	ES8130	54435		EMERGENCY CONFINED SPACE RESCUE SVCS.	Exp.	4,500.00	4,500.00	4,600.00	4,600.00	4,600.00	5,000.00	-	5,250.00	5.0%	250.00	36	no change	5,250.00	
37	ES8130	54436		LABORATORY SERVICES	Exp.	70,172.11	75,672.71	73,731.27	68,850.74	76,029.99	88,000.00	42,869.90	89,000.00	1.1%	1,000.00	37	no change	89,000.00	
38	ES8130	54450		VEHICLE REPAIR	Exp.	25,897.95	14,975.18	35,098.59	20,664.55	29,706.01	28,000.00	9,831.96	28,000.00	0.0%	-	38	no change	28,000.00	
39	ES8130	54520		EQUIPMENT LEASE / RENTAL	Exp.	6,215.56	11,763.93	9,326.14	11,179.05	11,770.58	15,000.00	4,722.15	16,100.00	7.3%	1,100.00	39	no change	16,100.00	
40	ES8130	54610		BUILDING/EQUIP. REPAIRS & MAINTENANCE	Exp.	208.88	699.63	6,070.08	8,732.57	8,312.37	8,760.00	4,104.64	8,500.00	-3.0%	(260.00)	40	no change	8,500.00	
41	ES8130	54620		EQUIPMENT REPAIRS & MAINTENANCE	Exp.	400.00	810.74	23,519.74	25,099.39	24,902.86	27,522.00	16,461.88	12,500.00	-52.8%	(14,000.00)	41	no change	12,500.00	
42	ES8130	54621		EQUIP. & PUMP REPAIRS - MECHANICAL	Exp.	74,817.22	116,595.98	103,253.00	109,648.43	100,413.12	116,078.00	58,109.04	120,000.00	4.8%	5,500.00	42	no change	120,000.00	
43	ES8130	54621	A	EQUIP. & PUMP REPAIRS - ELECTRICAL	Exp.	7,650.53	63,989.63	60,000.00	67,444.37	83,724.48	86,001.00	51,096.91	93,000.00	8.1%	7,000.00	43	no change	93,000.00	
44	ES8130	54621	E	EQUIP. & PUMP REPAIRS - SAFETY	Exp.	2,268.56	938.71	202.00	2,664.66	1,510.15	5,000.00	3,438.54	4,000.00	-20.0%	(1,000.00)	44	no change	4,000.00	
45	ES8130	54656		MAINTENANCE AGREEMENTS	Exp.	22,316.30	5,525.06	159,025.00	57,094.03	93,021.18	216,715.00	67,043.80	357,415.00	64.9%	140,700.00	45	no change	357,415.00	
46	ES8130	54701		TRAVEL & TRAINING	Exp.	8,951.36	8,896.10	7,766.51	14,460.99	26,387.66	37,431.00	11,231.42	30,000.00	-19.9%	(7,431.00)	46	no change	30,000.00	
47	ES8130	54701	A	TRAVEL & TRAINING - BOARD	Exp.	106.52	0.00	0.00	659.23	0.00	1,000.00	-	1,000.00	0.0%	-	47	no change	1,000.00	
48	ES8130	54702		SUBSCRIPTIONS, DUES & MEMBERSHIPS	Exp.	2,178.80	1,447.00	613.80	687.31	1,257.68	2,500.00	989.00	3,100.00	24.0%	600.00	48	no change	3,100.00	
49	ES8130	54801		INDUSTRIAL PRE-TREATMENT	Exp.	122,712.35	68,673.05	113,882.45	75,120.03	90,000.00	90,000.00	36,596.79	105,000.00	16.7%	15,000.00	49	no change	105,000.00	
50	ES8130	54802		PERMIT FEES/FINES	Exp.	153,702.04	45,872.24	68,766.85	21,955.67	19,036.24	20,600.00	3,505.40	22,500.00	9.2%	1,900.00	50	no change	22,500.00	
51	ES8130	54804		SLUDGE & WASTE DISPOSAL	Exp.	270,329.40	377,415.47	385,487.38	305,242.24	367,288.39	420,000.00	172,978.01	420,000.00	0.0%	-	51	no change	420,000.00	
52	ES8130	54899		REIMBURSE OWNER RECOVERY EXPENSES	Exp.	722,672.51	0.00	1,052,083.64	31,961,141.26	18,935,262.60	-	-	-	-	0.0%	-	52	no change	-
53	<b>SUBTOTALS - O&amp;M BUDGET LINES ONLY (PART I)</b>					<b>\$ 16,574,932.04</b>	<b>\$ 19,068,884.65</b>	<b>\$ 20,388,231.79</b>	<b>\$ 67,879,465.83</b>	<b>\$ 46,999,523.25</b>	<b>\$ 19,972,311.00</b>	<b>\$ 2,323,714.76</b>	<b>\$ 35,870,771.36</b>	<b>79.6%</b>	<b>\$ 15,891,029.36</b>	53	<b>\$ 821,146.00</b>	<b>\$ 29,355,387.36</b>	

\* - ex-Adjustments in comparison to 2024 Approved (ex-Adjustments) - gross ==> + **46.98%** + **\$ 9,383,076.36**

of which ==> **\$ 8,754,769.36**  
is Fund Balance

accordingly, in comparison to 2024 Approved (ex-Adjustments) - net ==> + **3.15%** + **\$ 628,307.00**

- shading in "24 YTD" column denotes existence of an encumbered "blanket" Purchase Order

**THIS WORKPAPER SETS FORTH ONLY A PORTION OF THE PROPOSED 2025 BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD BUDGET**

post-08/05/24 Finance Comm. Meeting -- **PERSONNEL BUDGET LINES ONLY**

"High Year" Total Is Bolded [e.g., \$111,111.11]; "Low Year" Total Is Italicized [e.g., \$111,111.11]

INDEX	ORG	OBJECT	PROJECT	DESCRIPTION (as proposed by Superintendent)	TYPE	2019-2023 ACTUAL					2024 Approved	24 YTD (EXP.+ENG.)	Superintendent's	% CHANGE	\$ CHANGE	INDEX	08/05/24 &	08/05/24 &
						2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	+/- Adjustments	(through 06/30/24)	2025 Proposed	from 24 APP.	from 24 APP.		07/29/24	07/29/24
55	ES8130	51000		PERSONAL SERVICES	Exp.	2,185,584.90	<b>2,078,318.47</b>	2,376,949.08	2,565,948.76	<b>3,020,913.76</b>	<b>3,064,630.00</b>	1,282,962.99	<b>3,123,692.00</b>	1.8%	54,595.00	55	no change	3,123,692.00
56	ES8130	51000	JS1SL	PERSONAL SERVICES (SALARIED)	Exp.	----- unknown: not separately accounted-for or presented -----				<b>806,278.76</b>	857,358.00	408,250.34	<b>900,222.00</b>	5.0%	42,864.00	56	no change	900,222.00
						2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	2024 BUDGETED							
57				Superintendent - 1.00 @ 108,584.00	Exp.	90,181.00	91,988.00	91,988.00	94,770.00	<b>98,488.00</b>	103,413.00	not available	108,584.00	5.0%	5,171.00	57	no change	108,584.00
58				Assistant Superintendent - 1.00 @ 96,058.00	Exp.	59,709.00	81,406.00	81,406.00	83,850.00	<b>87,126.00</b>	91,483.00	not available	96,058.00	5.0%	4,575.00	58	no change	96,058.00
59				Business Manager - 1.00 @ 89,350.00	Exp.	76,427.00	77,961.00	77,961.00	80,314.00	<b>81,042.00</b>	85,095.00	not available	89,350.00	5.0%	4,255.00	59	no change	89,350.00
60				Facility Engineer - 1.00 @ 87,486.00	Exp.	72,670.00	74,126.00	74,126.00	76,362.00	<b>79,352.00</b>	83,320.00	not available	87,486.00	5.0%	4,166.00	60	no change	87,486.00
61				Senior Operator - 1.00 @ 87,344.00	Exp.	72,553.00	74,009.00	74,009.00	76,232.00	<b>79,222.00</b>	83,184.00	not available	87,344.00	5.0%	4,160.00	61	no change	87,344.00
62				Electrical Engineer - WWTP - 1.00 @ 102,679.00	Exp.	-	-	-	89,622.00	<b>93,132.00</b>	97,789.00	not available	102,679.00	5.0%	4,890.00	62	no change	102,679.00
63				Computer Systems Engineer - 0.00 @ 0.00	- unfunded	71,344.00	<b>72,774.00</b>	<b>72,774.00</b>	-	-	-	-	-	0.0%	-	63	no change	-
64				Head Electrician - 0.00 @ 0.00	- unfunded	69,316.00	<b>70,707.00</b>	<b>70,707.00</b>	-	-	-	-	-	0.0%	-	64	no change	-
65				Head Mechanic - 1.00 @ 79,116.00	Exp.	65,702.00	67,028.00	67,028.00	69,056.00	<b>71,760.00</b>	75,348.00	not available	79,116.00	5.0%	3,768.00	65	no change	79,116.00
66				Laboratory Director - 1.00 @ 75,161.00	Exp.	62,426.00	63,687.00	63,687.00	65,598.00	<b>68,172.00</b>	71,581.00	not available	75,161.00	5.0%	3,580.00	66	no change	75,161.00
67				Safety Coordinator/Ind. H. - 1.00 @ 70,803.00	Exp.	-	60,000.00	60,000.00	61,802.00	<b>64,220.00</b>	67,431.00	not available	70,803.00	5.0%	3,372.00	67	no change	70,803.00
68				Confidential Secretary - 1.00 @ 48,832.00	Exp.	40,547.00	41,366.00	41,366.00	42,614.00	<b>46,280.00</b>	46,506.00	not available	48,832.00	5.0%	2,326.00	68	no change	48,832.00
69				Conf. Sr. Account Clerk - 1.00 @ 46,209.00	Exp.	-	-	-	-	<b>41,912.00</b>	44,008.00	not available	46,209.00	5.0%	2,201.00	69	no change	46,209.00
70				Longevity - Salaried - 1.00 @ \$8,600.00	Exp.	----- unknown: not separately accounted-for or presented -----				<b>7,800.00</b>	8,200.00	not available	8,600.00	4.9%	400.00	70	no change	8,600.00
71	ES8130	51000	JS2HR	PERSONAL SERVICES (HOURLY)	Exp.	----- unknown: not separately accounted-for or presented -----				<b>2,214,635.00</b>	<b>2,207,272.00</b>	914,712.65	<b>2,223,470.00</b>	0.5%	11,731.00	71	no change	2,223,470.00
						2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	2024 BUDGETED							
72				Shift Lead Operator - 2.00 @ up to \$34.80/hr	Exp.	186,826.00	190,570.00	190,570.00	<b>195,312.00</b>	<b>206,357.00</b>	190,621.40	not available	144,769.00	-29.8%	(61,588.00)	72	no change	144,769.00
72-A				Shift Lead Operator - 1.00 @ \$0.00/hr	- unfunded	-	-	-	-	-	-	-	-	0.0%	-	72-A	no change	-
73				Operator III - 2.00 @ up to \$33.23/hr	Exp.	237,869.00	242,612.00	242,612.00	<b>248,685.00</b>	131,373.00	<b>127,505.00</b>	not available	138,237.00	5.2%	6,864.00	73	no change	138,237.00
73-A				Operator III - 4.00 @ \$0.00/hr	- unfunded	-	-	-	-	-	-	-	-	0.0%	-	73-A	no change	-
74				Operator II - 4.00 @ up to \$30.99/hr	Exp.	221,812.00	226,221.00	226,221.00	<i>124,859.00</i>	<b>245,025.00</b>	<b>251,543.00</b>	not available	257,837.00	5.2%	12,812.00	74	no change	257,837.00
75				Operator I/Op. Trainee - 8.00 @ up to \$29.34/hr	Exp.	248,157.00	260,778.00	304,343.00	401,539.00	<b>477,860.00</b>	<b>454,084.60</b>	not available	502,029.00	5.1%	24,169.00	75	no change	502,029.00
75-A				Operator I/Op. Trainee - 1.00 @ \$0.00/hr	- unfunded	-	-	-	-	-	-	-	-	0.0%	-	75-A	no change	-
76				Maintainer - 1.00 @ up to \$28.82/hr	Exp.	51,564.00	52,604.00	52,604.00	53,914.00	<b>56,972.00</b>	<b>58,488.00</b>	not available	59,946.00	5.2%	2,974.00	76	no change	59,946.00
77				Motor Equipment Operator - 2.00 @ up to \$29.43/hr	Exp.	105,332.00	107,453.00	107,453.00	110,157.00	<b>116,356.00</b>	<b>119,452.00</b>	not available	122,429.00	5.2%	6,073.00	77	no change	122,429.00
78				Laboratory Technician - 2.00 @ up to \$31.31/hr	Exp.	112,071.00	<i>107,037.00</i>	113,017.00	110,748.00	<b>123,803.00</b>	<b>127,097.00</b>	not available	130,250.00	5.2%	6,447.00	78	no change	130,250.00
79				CMMS Clerk - 1.00 @ up to \$33.57/hr	Exp.	-	-	-	<i>62,685.00</i>	<b>66,353.00</b>	<b>68,118.00</b>	not available	69,826.00	5.2%	3,473.00	79	no change	69,826.00
80				Mechanic - 5.00 @ up to \$32.45/hr	Exp.	283,089.00	264,294.00	<b>293,072.00</b>	<i>249,027.00</i>	256,589.00	<b>321,904.00</b>	not available	303,733.00	18.4%	47,144.00	80	no change	303,733.00
81				Mechanic's Assistant - 2.00 @ up to \$27.39/hr	Exp.	90,728.00	<i>26,085.00</i>	98,967.00	148,281.00	<b>162,594.00</b>	<b>108,431.00</b>	not available	113,943.00	-29.9%	(48,651.00)	81	no change	113,943.00
81-A				Mechanic's Assistant - 1.00 @ \$0.00/hr	- unfunded	-	-	-	-	-	-	-	-	0.0%	-	81-A	no change	-
82				Building Maintenance Helper - 2.00 @ up to \$19.67/hr	Exp.	70,388.00	71,802.00	71,802.00	73,591.00	<b>77,751.00</b>	<b>79,820.00</b>	not available	81,828.00	5.2%	4,077.00	82	no change	81,828.00
83				Electrician - 1.00 @ up to \$32.45/hr	Exp.	116,148.00	<b>118,477.00</b>	<b>118,477.00</b>	<i>63,052.00</i>	64,148.00	<b>65,855.00</b>	not available	67,497.00	5.2%	3,349.00	83	no change	67,497.00
83-A				Electrician - 1.00 @ \$0.00/hr	- unfunded	-	-	-	-	-	-	-	-	0.0%	-	83-A	no change	-
84				Electrician's Helper - 1.00 @ up to \$29.20/hr	Exp.	-	-	-	<i>54,380.00</i>	<b>55,839.00</b>	<b>57,325.00</b>	not available	53,729.00	-3.8%	(2,110.00)	84	no change	53,729.00

(continues on the reverse)

post-08/05/24 Finance Comm. Meeting --		PERSONNEL BUDGET LINES ONLY			"High Year" Total Is Bolded [e.g., \$111,111.11]; "Low Year" Total Is Italicized [e.g., \$111,111.11]					2024 Approved	24 YTD (EXP.+ENC.)	Superintendent's	% CHANGE	\$ CHANGE	08/05/24 & 08/05/24 &			
INDEX	ORG	OBJECT	PROJECT	DESCRIPTION (as proposed by Superintendent)	TYPE	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	+/- Adjustments (through 06/30/24)	2025 Proposed	from 24 APP.	from 24 APP.	INDEX	07/29/24 COMM. CHANGE	07/29/24 COMM. RESULT	
85				Instrumentation Technician - 2.00 @ up to \$32.45/hr	Exp.	116,148.00	118,477.00	118,477.00	121,432.00	128,295.00	131,708.00	not available	134,993.00	5.2%	6,698.00	85	no change	134,993.00
86				Account Clerk/Typist - 0.00 @ \$0.00/hr - unfunded		36,296.00	36,296.00	37,024.00	37,960.00	-	-	-	-	0.0%	-	86	no change	-
87				Shift Differential (12 employees) - 1.00 @ \$26,624.00	Exp.	24,960.00	24,960.00	24,960.00	39,936.00	29,120.00	29,120.00	not available	26,624.00	-8.6%	(2,496.00)	87	no change	26,624.00
88				Longevity - Hourly - 1.00 @ \$15,800.00	Exp.	unknown: not separately accounted-for or presented				16,200.00	16,200.00	not available	15,800.00	-2.5%	(400.00)	88	no change	15,800.00

						2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL								
89	ES8130	51699	JS1SL	SALARY ADJUSTMENT/POOL (SALARIED)	Exp.	unknown: not separately accounted-for or presented				-	-	-	-	0.0%	-	89	no change	-
90	ES8130	51800	JS2HR	SALARY ADJUSTMENT/POOL (HOURLY)	Exp.	unknown: not separately accounted-for or presented				-	40,000.00	-	125,000.00	212.5%	85,000.00	90	no change	125,000.00
91	ES8130	51800	JS1SL	TEMPORARY SERVICES (SALARIED)	Exp.	unknown: not separately accounted-for or presented				-	-	-	-	0.0%	-	91	no change	-
92	ES8130	51800	JS2HR	TEMPORARY SERVICES (HOURLY)	Exp.	unknown: not separately accounted-for or presented				-	-	-	-	0.0%	-	92	no change	-
93	ES8130	51900	JS2HR	OVERTIME (HOURLY)	Exp.	54,100.68	58,454.51	37,406.62	44,865.78	34,163.18	60,000.00	9,189.49	55,000.00	-8.3%	(5,000.00)	93	no change	55,000.00

post-08/05/24 Finance Comm. Meeting --		EMPLOYEE BENEFIT LINES ONLY			"High Year" Total Is Bolded [e.g., \$111,111.11]; "Low Year" Total Is Italicized [e.g., \$111,111.11]					2024 Approved	24 YTD (EXP.+ENC.)	Superintendent's	% CHANGE	\$ CHANGE	08/05/24 & 08/05/24 &			
INDEX	ORG	OBJECT	PROJECT	DESCRIPTION	TYPE	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	+/- Adjustments (through 06/30/24)	2025 Proposed	from 24 APP.	from 24 APP.	INDEX	07/29/24 COMM. CHANGE	07/29/24 COMM. RESULT	
94	ES9010	58000	A.JS1SL	STATE RETIREMENT (SALARIED)	Exp.	302,361.11	307,782.32	313,780.74	269,926.75	83,776.93	117,998.00	25,789.00	115,262.00	-2.3%	(2,736.00)	94	16,424.00	131,686.00
95	ES9010	58000	A.JS2HR	STATE RETIREMENT (HOURLY)	Exp.					200,041.30	304,032.00	52,359.60	271,630.00	-10.7%	(32,402.00)	95	38,703.00	310,333.00
96	ES9030	58000	B.JS1SL	SOCIAL SECURITY (SALARIED)	Exp.	173,958.23	166,251.61	184,930.78	202,441.34	64,860.00	67,630.00	30,661.76	71,012.00	5.0%	3,382.00	96	no change	71,012.00
97	ES9030	58000	B.JS2HR	SOCIAL SECURITY (HOURLY)	Exp.					146,855.59	184,723.00	68,171.55	178,391.00	-3.4%	(6,332.00)	97	no change	178,391.00
98	ES9040	58000	D.JS1SL	WORKERS COMPENSATION (SALARIED)	Exp.	99,892.95	105,020.79	111,662.00	116,523.18	18,693.16	21,690.00	10,779.79	25,000.00	15.3%	3,310.00	98	no change	25,000.00
99	ES9040	58000	D.JS2HR	WORKERS COMPENSATION (HOURLY)	Exp.					61,263.84	91,356.00	32,460.87	65,000.00	-28.8%	(26,356.00)	99	no change	65,000.00
100	ES9050	58000	E.JS1SL	UNEMPLOYMENT INSURANCE (SALARIED)	Exp.	2,951.29	20,824.72	-	-	-	-	-	-	0.0%	-	100	no change	-
101	ES9050	58000	E.JS2HR	UNEMPLOYMENT INSURANCE (HOURLY)	Exp.					-	5,000.00	-	5,000.00	0.0%	-	101	no change	5,000.00
102	ES9055	58000	F.JS1SL	DISABILITY INSURANCE (SALARIED)	Exp.	41.64	66.20	6.20	4.40	-	87.00	7.34	135.00	55.2%	48.00	102	no change	135.00
103	ES9055	58000	F.JS2HR	DISABILITY INSURANCE (HOURLY)	Exp.					-	116.00	0.47	101.00	-12.9%	(15.00)	103	no change	101.00
104	ES9060	58000	C.JS1SL	HEALTH INSURANCE (SALARIED)	Exp.	360,000.00	363,857.25	411,037.58	479,503.73	69,343.94	176,679.00	100,279.52	172,000.00	-2.6%	(4,679.00)	104	no change	172,000.00
105	ES9060	58000	C.JS2HR	HEALTH INSURANCE (HOURLY)	Exp.					447,778.45	491,950.00	322,789.81	517,000.00	5.1%	25,050.00	105	no change	517,000.00
106	ES9060	58001	C.JS1SL	H'LTH INS. - BUY OUT - ACTIVE (SALARIED)	Exp.	47,692.88	46,346.71	39,327.39	37,404.35	10,384.74	15,000.00	2,500.03	10,000.00	-33.3%	(5,000.00)	106	no change	10,000.00
107	ES9060	58001	C.JS2HR	H'LTH INS. - BUY OUT - ACTIVE (HOURLY)	Exp.					15,908.77	20,000.00	1,153.86	20,000.00	0.0%	-	107	no change	20,000.00
108	ES9060	58002	C	HEALTH INSURANCE - RETIREES	Exp.	126,218.43	118,025.53	110,657.14	80,886.84	85,191.00	118,550.00	61,629.11	100,000.00	-15.6%	(18,550.00)	108	no change	100,000.00
109	ES9089	58100	JS1SL	SICK TIME BUY-BACK (SALARIED)	Exp.	41,655.15	25,225.85	22,207.77	19,070.52	12,363.00	13,660.00	-	28,000.00	105.0%	14,340.00	109	no change	28,000.00
110	ES9089	58100	JS2HR	SICK TIME BUY-BACK (HOURLY)	Exp.					7,136.84	32,948.00	-	20,000.00	-39.3%	(12,948.00)	110	no change	20,000.00
111	ES9089	58101	JS1SL	VACATION BUY-BACK (SALARIED)	Exp.	27,598.25	27,819.96	28,000.00	15,145.22	9,449.58	13,033.00	-	27,000.00	107.2%	13,967.00	111	no change	27,000.00
112	ES9089	58101	JS2HR	VACATION BUY-BACK (HOURLY)	Exp.					18,284.00	19,064.00	3,968.61	18,807.00	-1.3%	(257.00)	112	no change	18,807.00

113	SUBTOTALS - EMPLOYEE BENEFIT LINES ONLY					\$ 1,183,549.53	\$ 1,181,800.54	\$ 1,222,209.60	\$ 1,220,906.33	\$ 1,251,331.14	\$ 1,693,516.00	\$ 712,551.32	\$ 1,644,338.00	-2.9%	\$ (49,178.00)	113	\$ 55,127.00	\$ 1,699,465.00
114	TOTALS - PERSONNEL AND EMPLOYEE BENEFIT LINES					3,423,235.11	3,318,573.52	3,636,565.30	3,831,720.87	4,306,408.08	4,865,509.00	2,004,703.80	4,948,030.00	1.7%	85,417.00	114	\$ 55,127.00	5,003,157.00

08/05/24 & 07/29/24 Comm. Result is + \$137,648.00 [+2.83%] to 2024 Approved (ex-Adjustments) ▲

**THIS WORKPAPER SETS FORTH ONLY A PORTION OF THE PROPOSED 2025 BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD BUDGET**

post-08/05/24 Finance Comm. Meeting		O&M BUDGET LINES ONLY, PART II		"High Year" Total Is Bolded [e.g., \$111,111.11]; "Low Year" Total Is Italicized [e.g., \$111,111.11]					2024 Approved 24 YTD (EXP.-ENC.) Superintendent's		% CHANGE		\$ CHANGE		08/05/24 & 08/01/24		08/05/24 & 08/01/24			
INDEX	ORG	OBJECT	PROJECT	DESCRIPTION	TYPE	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	+ Adjustments	(through 06/30/24)	2025 Proposed	from 24 APP. (ex-Adjustments)	from 24 APP. (ex-Adjustments)	INDEX	COMM. CHANGE	COMM. RESULT		
<i>(continued from 07/24/24 worksheet)</i>																				
115	ES8130	52000		EQUIPMENT AND CAPITAL OUTLAY	Exp.	14,711.40	1,736.14	18,044.23	79,294.90	34,163.18	27,750.00	22,179.36	11,500.00	-58.6%	(16,250.00)	115	no change	11,500.00		
115-A	ES8130	52000	.CNBAF	EQUIPMENT AND CAPITAL OUTLAY - CNBAF	Exp.	n/a	n/a	n/a	2,216,705.95	26,902.91	-	-	-	0.0%	-	115-A	no change	-		
116	ES8130	52001		OFFICE EQUIPMENT	Exp.	197.72	0.00	48.74	725.28	1,000.00	1,000.00	103.92	1,000.00	0.0%	-	116	no change	1,000.00		
117	ES8130	52011		EQ & CAP - IN-LINE GRINDER	Exp.	n/a	n/a	n/a	n/a	n/a	12,300.00	12,300.00	-	-100.0%	(12,300.00)	117	no change	-		
118	ES8130	52012		EQ & CAP - RECIRCULATION PUMP	Exp.	n/a	n/a	n/a	n/a	n/a	11,100.00	11,100.00	-	-100.0%	(11,100.00)	118	no change	-		
119	ES8130	52013		EQ & CAP - GAS PUMP	Exp.	n/a	n/a	n/a	n/a	n/a	35,800.00	-	-	-100.0%	(35,800.00)	119	no change	-		
120	ES8130	52014		EQ & CAP - AUTOSAMPLER-REFRIGERATED	Exp.	n/a	n/a	n/a	n/a	n/a	12,000.00	12,000.00	-	-100.0%	(12,000.00)	120	no change	-		
121	ES8130	52015		EQ & CAP - AUTOELECTRONIC STERILIZER	Exp.	n/a	n/a	n/a	n/a	n/a	18,000.00	14,167.18	-	-100.0%	(18,000.00)	121	no change	-		
122	ES8130	52016		EQ & CAP - LASER CUTTER	Exp.	n/a	n/a	n/a	n/a	n/a	23,000.00	11,632.74	-	-100.0%	(23,000.00)	122	no change	-		
123	ES8130	new		EQ & CAP - BRIDGE CRANE	Exp.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	55,000.00	+ ∞	55,000.00	123	no change	55,000.00		
124	ES8130	new		EQ & CAP - METHANOL FLAME ARRESTOR	Exp.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	20,000.00	+ ∞	20,000.00	124	no change	20,000.00		
125	ES8130	new		EQ & CAP - SCRUBBER LOUVRES	Exp.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	25,000.00	+ ∞	25,000.00	125	no change	25,000.00		
126	ES8130	new		EQ & CAP - [2] MICROTURBINE PUMPS	Exp.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	14,000.00	+ ∞	14,000.00	126	no change	14,000.00		
127	ES8130	new		EQ & CAP - DN PUMP VFD	Exp.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	21,000.00	+ ∞	21,000.00	127	no change	21,000.00		
128	ES8130	52100		VEHICLES	Exp.	141,430.00	0.00	167,673.63	0.00	0.00	-	177,263.70	-	0.0%	-	128	no change	-		
129	ES8130	52200		FURNITURE	Exp.	0.00	1,652.23	644.77	601.26	679.97	700.00	509.97	700.00	0.0%	-	129	no change	700.00		
130	ES8130	52300		HW/SW (Computer Hardware/Software)	Exp.	9,279.00	9,230.67	11,967.15	31,999.42	20,508.22	13,200.00	7,462.63	16,000.00	21.2%	2,800.00	130	no change	16,000.00		
131	ES8130	52401		KEY SYSTEM	Exp.	46.00	0.00	0.00	535.18	0.00	5,904.00	3,271.09	3,000.00	-49.2%	(2,000.00)	131	no change	3,000.00		
132	ES8130	52601		SAFETY EQUIPMENT	Exp.	13,559.79	6,807.28	6,816.19	14,999.75	21,013.55	29,200.00	15,926.16	14,250.00	-51.2%	(14,950.00)	132	no change	14,250.00		
133	ES8130	52900		DIGESTER GAS PUMP	Exp.	n/a	n/a	n/a	n/a	30,983.66	-	-	-	0.0%	-	133	no change	-		
134	ES8130	52903		ROOF REPAIR AND REPLACEMENT	Exp.	0.00	0.00	0.00	0.00	9,495.10	20,000.00	20,000.00	-	0.0%	-	134	no change	-		
135	ES8130	52904		VFD REPAIR AND REPLACEMENT	Exp.	n/a	n/a	n/a	0.00	2,191.50	17,809.00	17,808.50	-	0.0%	-	135	no change	-		
136	ES8130	52905		BAR RACK REPAIR / REPLACEMENT	Exp.	n/a	n/a	n/a	0.00	9,861.77	3,000.00	3,000.00	-	0.0%	-	136	no change	-		
137	ES8130	52906		COMPACTOR REPAIR / REPLACEMENT	Exp.	n/a	n/a	n/a	0.00	20,000.00	-	-	-	0.0%	-	137	no change	-		
138	ES8130	52907		SEEPX PUMP REPAIR / REPLACEMENT	Exp.	n/a	n/a	n/a	0.00	17,606.15	-	-	-	0.0%	-	138	no change	-		
139	ES8130	52908		HVAC SYSTEM REPAIR / REPLACEMENT	Exp.	n/a	n/a	n/a	0.00	31,900.00	8,100.00	8,100.00	-	0.0%	-	139	no change	-		
140	ES8130	52910		SCADA	Exp.	0.00	0.00	0.00	0.00	37,196.06	-	-	-	0.0%	-	140	no change	-		
141	ES8130	52911		METHANOL HOSE PUMPS	Exp.	n/a	n/a	n/a	0.00	3,173.93	4,000.00	4,000.00	-	0.0%	-	141	no change	-		
142	ES8130	52912		TWO HOTSYS HEATED PRESSURE WASHERS	Exp.	n/a	n/a	10,550.00	0.00	9,959.44	890.00	885.75	-	0.0%	-	142	no change	-		
143	<b>SUBTOTALS - O&amp;M-II BUDGET LINES ONLY</b>					\$ 179,223.91	\$ 19,426.32	\$ 215,744.71	\$ 2,344,861.74	\$ 276,635.44	\$ 189,050.00	\$ 341,711.00	\$ 181,450.00	-4.0%	\$ (7,600.00)	143	\$ -	\$ 181,450.00		
											* - ex-Adjustments									
144	ES8130	55000		CONTINGENCY	Exp.	-	-	-	-	-	163,250.00	-	240,000.00	11.6%	25,000.00	144	no change	240,000.00		
						† - although no funding may be spent directly from the Contingency line, transferred-out to other budget lines during 2019 was \$190,351.29; during 2020 was \$32,123.87; during 2021 was \$249,349.03; during 2022 was a net \$292,426.24; and during 2023 transferred-in was a net \$903,927.90.														
144-A	<b>TOTAL FOR O&amp;M EXPENDITURE BUDGET LINES</b>					20,177,391.06	22,406,884.49	24,240,561.80	74,056,048.44	51,582,566.77	\$ 25,241,870.00	\$ 4,670,129.56	\$ 41,240,251.36	63.4%	\$ 15,993,846.36	144-A	\$ 876,273.00	\$ 34,779,994.36		
						(includes O&M-I, O&M-II, Personnel & Employee Benefits, Equipment & Capital Outlay)														
											* - ex-Adjustments		in comparison to 2024 Approved (ex-Adjustments) - gross ==> +							
																of which ==> \$ 8,754,769.36 is Fund Balance				
																accordingly, in comparison to 2024 Approved (ex-Adjustments) - net ==> +				
																3.10% + \$ 783,355.00				

**THIS WORKPAPER SETS FORTH ONLY A PORTION OF THE PROPOSED 2025 BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD BUDGET**

FOR DISCUSSION ONLY - DOES NOT REPRESENT AN APPROVED BOARD POSITION

post-08/05/24 Finance Comm. Meeting		REVENUE BUDGET LINES ONLY										"High Year" Total Is Bolded [e.g., \$111,111.11]; "Low Year" Total Is Italicized [e.g., \$111,111.11]		2024 Approved	24 YTD (REC'D)	Superintendent's	% CHANGE	\$ CHANGE	08/05/24 &	08/05/24 &				
INDEX	ORG	OBJECT	PROJECT	DESCRIPTION	TYPE	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	+ Adjustments	(through 06/30/24)	2025 Proposed	from 24 APP. (ex-Adjustments)	from 24 APP. (ex-Adjustments)	INDEX	08/01/24 COMM. CHANGE	08/01/24 COMM. RESULT						
145	ES.	42122		SEWER CHARGES - IWWPP	Rev.	<b>694,251.64</b>	1,070,039.60	1,137,388.34	941,627.10	<b>1,236,523.99</b>	1,144,698.00	324,274.41	1,223,008.00	6.8%	78,310.00	145	9,292.00	1,232,300.00						
146	ES.	42374		SEWER SERVICES - OTHER GOVERNMENTS	Rev.	<b>20,415,893.63</b>	21,436,973.98	22,444,157.76	23,325,854.00	<b>38,276,071.34</b>	24,070,172.00	5,571,946.12	23,813,945.00	-1.1%	(256,227.00)	146	716,980.00	24,530,925.00						
147	ES.	42401		INTEREST & EARNINGS	Rev.	33,067.84	11,015.24	<b>4,837.51</b>	22,131.81	<b>335,175.18</b>	25,000.00	249,461.10	110,000.00	340.0%	85,000.00	147	140,000.00	250,000.00						
148	ES.	42650		SALE - SCRAP & EXCESS MATERIALS	Rev.	<b>3,013.86</b>	575.80	374.48	1,436.53	-	1,500.00	126.00	1,500.00	0.0%	-	148	no change	1,500.00						
149	ES.	42665		MINOR SALES - PERMITS	Rev.	<b>15,000.00</b>	-	-	4,726.00	8,300.00	500.00	-	500.00	0.0%	-	149	no change	500.00						
150	ES.	42680		INSURANCE RECOVERIES	Rev.	-	-	-	6,287.00	<b>12,508.18</b>	-	-	-	0.0%	-	150	no change	-						
151	ES.	42680	CNBAF	INSURANCE RECOVERIES - CNBAF	Rev.	-	-	-	<b>3,325,000.00</b>	144,030.79	-	-	-	0.0%	-	151	no change	-						
152	ES.	42690		OTHER COMPENSATION FOR LOSS	Rev.	-	-	-	<b>30,204,488.33</b>	-	-	-	-	0.0%	-	152	no change	-						
153	ES.	42701		REFUND OF PRIOR YEAR'S EXPENSE	Rev.	1,486.96	6,420.34	-	-	-	-	-	-	0.0%	-	153	no change	-						
154	ES.	42770		MISCELLANEOUS - UNCLASSIFIED REVENUE	Rev.	<b>1,668.38</b>	6.10	1,060.83	-	148.69	-	-	-	0.0%	-	154	no change	-						
155	ES.	43089		STATE AID - OTHER	Rev.	<b>10,038.68</b>	-	-	-	-	-	-	-	0.0%	-	155	no change	-						
156	ES.	43960		STATE AID - EMERG. DISASTER ASSISTANCE	Rev.	613,956.03	<b>206.70</b>	321,448.86	1,565,404.85	<b>5,452,699.23</b>	-	-	-	0.0%	-	156	no change	-						
157	ES.	44960		FEDERAL AID - EMERG. DISASTER ASSISTANCE	Rev.	164,202.30	<b>1,033.52</b>	929,088.41	4,696,214.52	<b>16,358,097.69</b>	-	-	-	0.0%	-	157	no change	-						
158	ES.	49999		ES599 - FUND BALANCE FOR BUDGET	Rev.	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	<b>8,833,877.36</b>	-	-	16,091,299.36	+ ∞	16,091,299.36	158	(7,336,530.00)	8,754,769.36						
159	<b>SUBTOTALS - REVENUE BUDGET LINES ONLY</b>					<b>\$ 21,952,579.32</b>	<b>\$ 22,526,271.28</b>	<b>\$ 24,838,356.19</b>	<b>\$ 64,093,170.14</b>	<b>\$ 70,657,432.45</b>	<b>\$ 25,241,870.00</b>	<b>\$ 6,145,807.63</b>	<b>\$ 41,240,252.36</b>	<b>63.4%</b>	<b>\$ 15,998,382.36</b>	159	<b>\$ (6,470,258.00)</b>	<b>\$ 34,769,994.36</b>						
													* - ex-Adjustments		in comparison to 2024 Approved (ex-Adjustments) - gross ==> +									
																			37.75%		+ \$ 9,528,124.36			
																					of which ==> \$ 8,754,769.36			
																					is Fund Balance			
																					accordingly, in comparison to 2024 Approved (ex-Adjustments) - net ==> +			
																					3.06%		+ \$ 773,355.00	

\* - the 2025 proposed Revenue Budget is subject to final balancing when the Expenditure Lines are finalized.

**THIS WORKPAPER SETS FORTH ONLY A PORTION OF THE PROPOSED 2025 BINGHAMTON-JOHNSON CITY JOINT SEWAGE BOARD BUDGET**

## 08/05/2024 Binghamton-Johnson City Joint Sewage Board (JSB) Finance Committee 2025 Budget Worksession Meeting #4

### Meeting Summary

The meeting was convened at 3:30pm in the First Floor Conference Room of the Administration and Maintenance Building at the Binghamton-Johnson City Joint Sewage Treatment Plant, 4480 Vestal Road, Vestal, New York 13850.

#### PRESENT:

Edward Crumb, Finance Committee Chair  
Bruce King, Finance Committee Member  
George Kolba, Jr., Board Chairman  
Chris Papastrat, Board Vice-Chairman (entered at 3:48pm; remote attendance)  
Ronald B. Lake, P.E., Board Member

#### ALSO PRESENT:

Elliot Wagner, Superintendent  
Ronald Warwick, Assistant Superintendent  
Billie J. Goodson, Business Manager  
Michele Cuevas, Confidential Secretary  
Howard Reeve, Facility Engineer  
Larry Travis, E.E., Electrical Engineer – WWTP  
Scott Soliday, Safety Coordinator/Industrial Hygienist

Introductory announcements and an overview of the meeting's purpose/background: the proposed 2025 budget, including call-back of lines held-over for further consideration and/or information; and also, updates to the proposed 2025 budget Estimated Revenue lines. An overview was made of the Meeting handouts (Budget Worksheet excerpt, a chart regarding 2025 Proposed JSB Budget Lines to be Further Considered, a chart regarding the proposed/projected 2025 JSB Protective Clothing (Safety Budget) Breakdown, a proposed update to the Description of Stipend Computation for Board Members (as of 01/01/25) with a copy of the current Stipend Computation, which became effective 01/01/23.

Regarding Line Index # 10, "Reimburse City Local Systems Costs", the 07/25/24 @ 1:48pm e-mail of City Comptroller Chuck Robinson providing an updated estimate of the City's 2025 Local Systems Costs was noted.

Edward Crumb made a motion to modify the proposed 2025 JSB Budget worksheet to reduce Line Index #10 – (ES.8120.54000.COB) "Reimburse City Local Systems Costs" by \$102,411.00 (resulting amount = \$3,047,589.00).

Seconded by Bruce King. Carried 4-0.

Regarding Line Index # 11, "Reimburse Village Local Systems Costs", the 07/26/24 @ 9:03pm e-mail of Village Clerk/Treasurer and Personnel Officer Chuck Shager was noted, confirming that the working amount of \$1,516,647.00 was correct: no change proposed.

Regarding Line Index # 14, "Reimburse Village Debt Service on JSTP", the 07/26/24 @ 9:03pm e-mail of Village Clerk/Treasurer and Personnel Officer Chuck Shager was considered, requesting a small increase.

Edward Crumb made a motion to modify the proposed 2025 JSB Budget worksheet to increase Line Index #14 – (ES.8120.54001.VJC) "Reimburse Village Debt Service on JSTP" by \$29,670.00 (resulting amount = \$1,409,343.00).

Seconded by Bruce King. Carried 4-0.

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Line Index # 22, "Protective Clothing" was discussed regarding a potential change to the Clothing Allowance for Salaried/Management Employees beginning 2025, so as to equal the Clothing Allowance paid to bargaining unit employees. There is support for making this change, but the Superintendent and Business Manager stated that the change would not require an adjustment to the budget line's funding, given the included "Cushion" in the proposed budget: no change proposed.

Line Index # 29, "Insurance" was discussed. Superintendent Wager reported that he has been informed that the JSTP will be required to pay for a supplemental liability insurance policy for an underground fuel storage tank which policy was previously paid-for by NYS-DEC. Potential changes to the Commercial Insurance policy and Flood Insurance policies were also discussed. (Board Member Chris Papastrat joined the meeting remotely)

Bruce King made a motion to modify the proposed 2025 JSB Budget worksheet to increase Line Index #29 – (ES.8130.54300) "Insurance" by \$15,000.00 (resulting amount = \$475,000.00). Seconded by Edward Crumb. Carried 5-0.

Regarding Line Index # 32, "Board Member Services", an update to the *Description of Stipend Computation for Board Members*, beginning January 1, 2025, was presented and discussed. The proposed update would increase the annual "cap" on Board Member Stipends, but make no change in the unit rates used in the computation. In the past few years, some Board Members have been reaching the "cap" at various times between August and October in a given year. In accordance with Section 12(C) of the Owners' Intermunicipal Agreement (IMA), request for approval of this update must be submitted with the Board's proposed budget.

Edward Crumb made a motion that the proposed update to the *Description of Stipend Computation for Board Members*, beginning January 1, 2025, be submitted to the Owners' Legislative Bodies with the proposed 2025 JSB Budget. (As proposed at the 07/24/24 meeting, Line Index # 32 reflects a \$6,000.00 funding increase over the Owner-approved 2024 JSB Budget). Seconded by Bruce King. Carried 4-1 (RL).

Regarding Line Index # 66, "Laboratory Director", it was noted that the Description is printed incorrectly and should read: "Laboratory Director – 1.00 @ 75,161.00". No change to budgeted funding proposed as the Line is correctly funded.

Line Index # 90, "Salary Adjustment/Pool (Hourly)" was discussed regarding the adequacy of funding to support the Collective Bargaining Agreement's CPI adjustments. Given it is unknown what the applicable future CPI coefficients might be, as well as the future headcount of employees qualifying for either adjustment, there is insufficient basis to support making a change to the funding already included in the Superintendent's proposed Budget: no change proposed.

Line Index # 97, "Social Security (Hourly)" was discussed regarding the adequacy of funding. As with Line Index # 90, there is insufficient basis to support making a change to the funding already included in the Superintendent's proposed Budget: no change proposed.

Line Index # 123, "EQ & CAP – Bridge Crane", was brought back for further consideration/information. Facility Engineer Howard Reeve reported that he had received an updated quotation at a lower price, so he was comfortable that bidding results should yield pricing less than the proposed budget amount. The scope of the quotation was overviewed, and the adequacy of the monorail, most recently certified to support 7.5 tons, was discussed. The proposed replacement bridge crane is smaller, and will have a 5-ton capacity, which Superintendent Wagner noted was sufficient for the needs of existing equipment, which weighs much less than that originally installed in the Head House. It was also noted that there would likely be no market for the existing bridge crane, which is obsolete and for which replacement parts are not generally available. This means that the existing bridge crane could be declared "surplus" and sold for scrap or otherwise disposed of: no change proposed.

Line Index # 124, "EQ & CAP – Methanol Flame Arrestor", was brought back for further consideration/information. Facility Engineer Reeve and Safety Coordinator/Industrial Hygienist Scott Soliday

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discussed that the funding via this line is for direct replacement costs, the replacement work will be performed by Plant personnel (so there are no associated professional services costs), and the removed unit would then be sent-out for factory rehabilitation/reconditioning, after which it would be returned to the JSTP to be stocked as a spare. It was noted that, without functioning flame arrestors in place for each Methanol Tank, the unprotected tank must be drained and taken out-of-service: no change proposed.

Regarding Line Index # 36, (ES8130.54435) "Emergency Confined Space Rescue Services", Board Member Lake expressed concern about the adequacy of the budgeted funding given the proposed contract's inclusion of an indemnification clause. Mr. Lake does not believe that the Board has adequate insurance to protect Board Members from personal liability in the event of a loss event that triggers the indemnification clause, nor is there adequate funding to reimburse the City for its defense costs. This is a matter that needs to be referred to legal counsel, or an insurance professional, for review and written report. The existing Travelers liability policy may contain an endorsement that covers the Board with respect to liability assumed under a contract, but professional advice is needed to verify/explain: no change proposed to budget line funding.

Regarding Line Index # 132, (ES8130.52601) "Safety Equipment", Safety Coordinator/Industrial Hygienist Scott Soliday presented an overview and answered questions about the hazardous gas detection and monitoring devices, as well as the adequacy of funding to support proper safety protocols at the Plant. Mr. Soliday and Superintendent Wagner believe that the proposed funding is adequate: no change proposed

To balance Estimated Revenues to proposed expenditures, Business Manager Goodson recommended updates to Line Index #145 [increasing by \$9,292.00 to \$1,232,300.00] and to Line Index #146 [decreasing by \$35,995.00 to \$24,530,925.00].

Edward Crumb made a motion to modify the proposed 2025 JSB Estimated Revenue Budget worksheet to increase Line Index #145 (ES.42122) "Sewer Charges – IWWPP" by \$9,292.00 (resulting amount = \$1,232,300.00) and to decrease Line Index #146 – (ES.42374) "Sewer Services – Other Governments" by \$35,995.00 (resulting amount = \$24,530,925.00).

Seconded by Bruce King.

In discussion, it was noted that the resulting amount value is tentative at this point, and it may require further adjustment in order to bring the proposed 2025 JSB budget into balance at the August 5, 2024 Finance Committee Meeting.

In discussion, it was noted that these amounts are tentative and would be subject to further adjustment if necessary to balance Estimated Revenues to Appropriations/[Expenditures].

Carried 5-0.

Motion by Bruce King to adjourn. Seconded by Edward Crumb. Carried 5-0. Meeting adjourned at 4:33pm.