

v1.0 BINGHAMTON JOHNSON CITY JOINT SEWAGE TREATMENT PLANT
SUMMARY OF 2024 BILLING

4/4/2025

	FLOWS** 100CUFT	2024 FINAL BILLING	CREDIT FOR COSTS PAID	2024 EST BILLINGS PAID ON ACCT.	BALANCE OR (CREDIT) DUE
CITY OF BINGHAMTON	1,587,356	\$10,411,753.73	\$ 8,244,790.28	\$ 2,435,980.00	(\$269,016.55)
SUNY AT BINGHAMTON	180,843	\$1,186,181.79	-	1,191,260.00	(\$5,078.21)
TOWN OF VESTAL BING SERVICE AREA	189,726	\$1,244,446.98			
JC SERVICE AREA	<u>215,422</u>	<u>\$1,548,882.03</u>			
SUB-TOTAL	405,148	\$2,793,329.01		3,238,956.00	(\$445,626.99)
TOWN OF BINGHAMTON	50,141	\$366,975.96		422,096.00	(\$55,120.04)
TOWN OF DICKINSON BING SERVICE AREA	86,163	\$630,616.66			
JC SERVICE AREA	<u>34,707</u>	<u>\$275,909.89</u>			
SUB-TOTAL	120,870	\$906,526.55		1,002,172.00	(\$95,645.45)
VILLAGE OF PORT DICKINSON	34,836	\$254,960.50		291,284.00	(\$36,323.50)
TOWN OF FENTON	12,858	\$94,106.16		85,280.00	\$8,826.16
TOWN OF KIRKWOOD	259,328	\$1,897,990.51		2,323,468.00	(\$425,477.49)
TOWN OF UNION	79,641	\$633,121.26		574,808.00	\$58,313.26
VILLAGE OF JOHNSON CITY	471,662	\$3,391,245.06	6,128,823.79	(2,554,532.00)	(\$183,046.73)
TOWN OF CONKLIN	39,015	\$293,349.10		302,572.00	(\$9,222.90)
TOTALS	3,241,698	\$22,229,539.63	\$ 14,373,614.07	\$ 9,313,344.00	(\$1,457,418.44)