

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
JOINT SEWER OPERATING FUND							
ES.42122.	SEWER CHARGES - IWWPP - 1.00 @ -1,302,525.00	0.00	0.00	0.00	0.00	-1,302,525.00	0.00
ES.42128.	INT & PEN ON SEWER RENTS	0.00		0.00	0.00	0.00	0.00
ES.42374.	SEWER SERVICE - OTHER GOVT - 1.00 @ -24,780,529.56	0.00		0.00	0.00	-24,780,529.56	0.00
ES.42401.	INTEREST & EARNINGS - 1.00 @ -7,000.00	0.00		0.00	0.00	-7,000.00	0.00
ES.42414.	RENTAL OF EQUIPMENT	0.00		0.00	0.00	0.00	0.00
ES.42650.	SALE -SCRAP & EXCESS MATERIALS - 1.00 @ -1,500.00	0.00		0.00	0.00	-1,500.00	0.00
ES.42655.	SALES, OTHERS	0.00		0.00	0.00	0.00	0.00
ES.42665.	MINOR SALES-PERMITS - 1.00 @ -500.00	0.00		0.00	0.00	-500.00	0.00
ES.42675.	GAIN ON DISPOSITION OF ASSETS	0.00		0.00	0.00	0.00	0.00
ES.42680.	INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
ES.42680.CNBAF	INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
ES.42680.J0BAF	INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
ES.42690.	OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00	0.00
ES.42700.	REIMB-MEDICARE PART D EXP	0.00		0.00	0.00	0.00	0.00
ES.42701.	REFUND OF PRIOR YEARS' EXPENSE	0.00		0.00	0.00	0.00	0.00
ES.42770.	MISC-UNCLASSIFIED REVENUES	0.00		0.00	0.00	0.00	0.00
ES.42801.	INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
ES.43901.	STATE AID - JT SEWAGE TR PLANT	0.00		0.00	0.00	0.00	0.00

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ES.44989.	FED AID -OTHER HOME&COMM SVCS	0.00	0.00	0.00	0.00	0.00	0.00
ES.45031.	INTERFUND TRANSFERS	0.00		0.00	0.00	0.00	0.00
	TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,092,054.56)	\$0.00

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
<i>BENEFITS & AWARDS</i>						
ES1720.54001. BENEFITS & AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
<i>PROPERTY LOSS, CONTR EXP</i>						
ES1931.54001. PROPERTY LOSS, CONTR EXP	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
<i>DEPRECIATION</i>						
ES1994.54999. DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<i>TOTAL FOR DEPARTMENT</i>						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
LOSS ON SALE OF ASSETS						
ES1995.54675. LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION		Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
SEWAGE COLLECTION SYSTEM							
ES8120.54000.COB	CONTRACTUAL-LSC - 1.00 @ 3,206,505.00	0.00	0.00	0.00	0.00	3,206,505.00	0.00
ES8120.54000.VJC	CONTRACTUAL-LSC - 1.00 @ 1,425,344.00	0.00		0.00	0.00	1,425,344.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$4,631,849.00	\$0.00

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
SEWAGE TREATMENT PLANT						
ES8130.51000.JS1SL	PERSONAL SERVICES -SALARIED	0.00	0.00	0.00	776,594.00	0.00
	<i>Superintendent - 1.00 @ 98,488.00</i>					
	<i>Assistant Superintendent - 1.00 @ 87,126.00</i>					
	<i>Business Manager - 1.00 @ 81,042.00</i>					
	<i>Facilliy Engineer - 1.00 @ 79,352.00</i>					
	<i>Senior Operator - 1.00 @ 79,222.00</i>					
	<i>Electrical Engineer - 1.00 @ 93,132.00</i>					
	<i>Head Mechanic - 1.00 @ 71,760.00</i>					
	<i>Laboratory Director - 1.00 @ 68,172.00</i>					
	<i>Safety Coordinator/Industrial Hygienist - 1.00 @ 64,220.00</i>					
	<i>Confidential Secretary - 1.00 @ 46,280.00</i>					
	<i>Longevity - 1.00 @ 7,800.00</i>					
ES8130.51000.JS2HR	PERSONAL SERVICES - HOURLY	0.00	0.00	0.00	2,171,680.00	0.00
	<i>Shift Lead Operator - 3.00 @ up to \$32.08/hr - 1.00 @ 200,180.00</i>					
	<i>Operator III - 3.00 @ up to \$30.64/hr - 1.00 @ 191,194.00</i>					
	<i>Operator II - 2.00 @ up to \$28.57/hr - 1.00 @ 115,940.00</i>					
	<i>Operator I/Op. Trainee - 9.00 @ up to \$27.12/hr - 1.00 @ 482,663.00</i>					
	<i>Maintainer - 1.00 @ up to \$26.57/hr - 1.00 @ 55,266.00</i>					
	<i>Motor Equipment Operator - 2.00 @ up to \$27.14/hr - 1.00 @ 112,903.00</i>					
	<i>Laboratory Technician - 2.00 @ up to \$28.87/hr - 1.00 @ 120,100.00</i>					
	<i>CMMS Clerk - 1.00 @ up to \$30.94/hr - 1.00 @ 64,356.00</i>					
	<i>Mechanic - 4.00 @ up to \$29.92/hr - 1.00 @ 248,935.00</i>					
	<i>Mechanic's Assistant - 3.00 @ up to \$26.57/hr - 1.00 @ 165,797.00</i>					
	<i>Building Maintenance Helper - 2.00 @ up to \$18.13/ - 1.00 @ 75,421.00</i>					
	<i>Electrician - 1.00 @ up to \$29.92/hr - 1.00 @ 62,234.00</i>					
	<i>Electrician's Helper - 1.00 @ up to \$27.87/hr - 1.00 @ 57,970.00</i>					
	<i>Instrumentation Technician - 2.00 @ up to \$29.92/h - 1.00 @ 124,468.00</i>					
	<i>Account Clerk/Typist - 1.00 @ up to \$18.71/hr - 1.00 @ 38,917.00</i>					
	<i>Shift Differential (12 employees) - 1.00 @ \$39,936 - 1.00 @ 39,936.00</i>					
	<i>Longevity (Hourly) - 1.00 @ \$15,400.00 - 1.00 @ 15,400.00</i>					

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ES8130.51699.JS1SL	SALARY ADJUSTMENT -SALARIED <i>Salaried/Management Stipend - 0.00 @ 0.00 - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.51699.JS2HR	SALARY ADJUSTMENT -HOURLY <i>Hourly Salary Adjustment - 1.00 @ 25,501.00</i>	0.00		0.00	0.00	25,501.00	0.00
ES8130.51800.JS1SL	TEMPORARY SERVICES -SALARIED	0.00		0.00	0.00	0.00	0.00
ES8130.51800.JS2HR	TEMPORARY SERVICES -HOURLY	0.00		0.00	0.00	0.00	0.00
ES8130.51900.JS1SL	OVERTIME -SALARIED	0.00		0.00	0.00	0.00	0.00
ES8130.51900.JS2HR	OVERTIME -HOURLY <i>- 1.00 @ 67,000.00</i>	0.00		0.00	0.00	67,000.00	0.00
ES8130.52000.	EQUIPMENT AND CAPITAL OUTLAY <i>Operation - 1.00 @ 800.00</i> <i>Auto Sampler Refrigerator - 1.00 @ 9,200.00</i> <i>Auto Sampler Portable - 1.00 @ 5,300.00</i> <i>Turbidity Meter - 1.00 @ 1,700.00</i> <i>Coliform Waterbath - 1.00 @ 3,000.00</i> <i>ProSolo ODO - 1.00 @ 2,000.00</i>	0.00		0.00	0.00	22,000.00	0.00
ES8130.52000.CNBAF	EQUIPMENT AND CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
ES8130.52001.	OFFICE EQUIPMENT <i>Printers and other durable office equipment</i> <i>- 1.00 @ 1,000.00</i>	0.00		0.00	0.00	1,000.00	0.00
ES8130.52200.	FURNITURE <i>Desk chairs, misc. furniture - 1.00 @ 700.00</i>	0.00		0.00	0.00	700.00	0.00
ES8130.52300.	HW/SW <i>Office 365 Subscription - 1.00 @ 6,000.00</i> <i>Firewall - 1.00 @ 2,200.00</i> <i>Desktop/Laptop - 1.00 @ 10,000.00</i> <i>Other - 1.00 @ 1,800.00</i>	0.00		0.00	0.00	20,000.00	0.00
ES8130.52401.	KEY SYSTEM <i>Security - locks and keys - 1.00 @ 1,000.00</i>	0.00		0.00	0.00	1,000.00	0.00
ES8130.52601.	SAFETY EQUIPMENT <i>Gas detectors, sensors, non-clothing PPE - 1.00 @ 18,000.00</i>	0.00		0.00	0.00	18,000.00	0.00

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ES8130.53002.	ACCOUNTING SERVICE <i>City of Binghamton accounting coverage - 1.00 @ 40,000.00</i>	0.00	0.00	0.00	0.00	40,000.00	0.00
ES8130.54001.COB	DEBT SERVICE <i>- 1.00 @ 6,038,333.00</i>	0.00		0.00	0.00	6,038,333.00	0.00
ES8130.54001.VJC	DEBT SERVICE <i>- 1.00 @ 5,263,655.00</i>	0.00		0.00	0.00	5,263,655.00	0.00
ES8130.54101.	OFFICE SUPPLIES <i>Postage and consumable office supplies - 1.00 @ 8,000.00</i>	0.00		0.00	0.00	8,000.00	0.00
ES8130.54103.	PRINTING <i>Legal Ads for Bids, RFQ/RFP, and help wanted ads - 1.00 @ 3,000.00</i>	0.00		0.00	0.00	3,000.00	0.00
ES8130.54112.	GASOLINE/DIESEL <i>Fuel and additives for plant equipment and vehicle - 1.00 @ 39,500.00</i>	0.00		0.00	0.00	39,500.00	0.00
ES8130.54114.	LUBRICANTS <i>Oils and grease for plant equipment and vehicles - 1.00 @ 12,000.00</i>	0.00		0.00	0.00	12,000.00	0.00
ES8130.54125.	BUILDING & GROUNDS SUPPLIES <i>De-icer/Rock Salt - 1.00 @ 6,000.00 Container and Drum Liners - 1.00 @ 3,000.00 Janitorial - 1.00 @ 3,000.00 Mowers and Small Engines - 1.00 @ 2,000.00 Misc. Building Supplies - 1.00 @ 4,000.00</i>	0.00		0.00	0.00	18,000.00	0.00
ES8130.54149.	LABORATORY SUPPLIES <i>Monitoring & testing - add'l for transitional testing - 1.00 @ 86,000.00</i>	0.00		0.00	0.00	86,000.00	0.00
ES8130.54150.	CHEMICALS	0.00		0.00	0.00	1,810,000.00	0.00

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<i>Sodium Hypochlorite 15%: - 6,000 gallons @ \$3.75/gals - 1.00 @ 22,500.00</i>						
<i>Hydrated Lime: 75 tons @ \$277.60/ton - 1.00 @ 20,820.00</i>						
<i>Ferric Chloride 38%: 195,000 gallons @ \$1.67/gal - 1.00 @ 325,650.00</i>						
<i>Phosphoric Acid: 10,000 gallons @ \$14.41/gal - 1.00 @ 144,100.00</i>						
<i>Polymer A-210P: 129,000 pounds @ \$1.44/lb - 1.00 @ 185,760.00</i>						
<i>Polymer NE-1707 Clarifloc/Stabilizing Polymer: 340,000 pounds @ \$1.44/lb - 1.00 @ 489,600.00</i>						
<i>Methanol 99.85%: 316,000 gallons @ \$1.89/gal - 1.00 @ 597,240.00</i>						
<i>Hydrex Actisand: 25lb/Mgd, 3.5Mgd @ \$551.00 - 1.00 @ 13,775.00</i>						
<i>Other (Sulfuric Acid, Caustic Soda, surfactants, etc.) - 1.00 @ 10,555.00</i>						
ES8130.54191. PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	34,000.00	0.00
<i>Wearable protective suits, boots, gloves, etc. - 1.00 @ 34,000.00</i>						
ES8130.54191.CNBAF PROTECTIVE CLOTHING	0.00		0.00	0.00	0.00	0.00
ES8130.54201. GAS - HEAT	0.00		0.00	0.00	210,000.00	0.00
<i>Buildings - 1.00 @ 85,000.00</i>						
<i>TPS - 1.00 @ 25,000.00</i>						
<i>Digester - 1.00 @ 100,000.00</i>						
ES8130.54202. ELECTRICITY	0.00		0.00	0.00	850,000.00	0.00
<i>Electricity - 1.00 @ 850,000.00</i>						
ES8130.54203. ELECTRICITY-PLANT PUMP STA	0.00		0.00	0.00	75,000.00	0.00
<i>Electricity for plant pump station - 1.00 @ 75,000.00</i>						
ES8130.54204. ELECTRICITY-TERMINAL PUMP STA	0.00		0.00	0.00	70,000.00	0.00
<i>Electricity for Terminal Pump Station - 1.00 @ 70,000.00</i>						
ES8130.54210. TELEPHONE/FAX/INTERNET	0.00		0.00	0.00	25,000.00	0.00
<i>Telephone, Internet and fax lines - 1.00 @ 25,000.00</i>						
ES8130.54221. WATER	0.00		0.00	0.00	140,000.00	0.00
<i>Water utility - 1.00 @ 140,000.00</i>						

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ES8130.54300.	INSURANCE	0.00	0.00	0.00	0.00	350,000.00	0.00
	<i>Commercial/Umbrella - 1.00 @ 175,000.00</i>						
	<i>Flood - 1.00 @ 120,000.00</i>						
	<i>Liability - 1.00 @ 31,500.00</i>						
	<i>Vehicle - 1.00 @ 23,500.00</i>						
ES8130.54410.	PROFESSIONAL SERVICES	0.00		0.00	0.00	137,450.00	0.00
	<i>Spill Prevention Plan - 1.00 @ 2,500.00</i>						
	<i>Flow Management Eng Svs - 1.00 @ 5,000.00</i>						
	<i>Safety Training - 1.00 @ 15,000.00</i>						
	<i>Appraisal Service - 1.00 @ 65,000.00</i>						
	<i>Drug Testing Program (UHS) - 1.00 @ 3,000.00</i>						
	<i>Transcriptionist - 1.00 @ 5,000.00</i>						
	<i>Financial Rept/Audit - 1.00 @ 20,000.00</i>						
	<i>GASB 45 & 75 (every 2 years - Actuarial Services) - 1.00 @ 3,450.00</i>						
	<i>SCADA System Tech Supp - 1.00 @ 13,500.00</i>						
	<i>Other Prof Svs - 1.00 @ 5,000.00</i>						
ES8130.54410.CNBAF	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
ES8130.54412.	BOARD MEMBER SERVICES	0.00		0.00	0.00	43,000.00	0.00
	<i>1 at up to \$8,000.00 Chairman - 1.00 @ 8,000.00</i>						
	<i>5 at up to \$7,300.00 Regular Members - 1.00 @ 35,000.00</i>						
ES8130.54430.	LEGAL SERVICES	0.00		0.00	0.00	50,000.00	0.00
	<i>Board (Co-)Counsel - 1.00 @ 50,000.00 - 1.00 @ 50,000.00</i>						
ES8130.54434.	PAYROLL SERVICES	0.00		0.00	0.00	12,000.00	0.00
	<i>Contracted payroll service - 1.00 @ 12,000.00</i>						
ES8130.54435.	EMERG CONFND SPACE RESCUE SVCS	0.00		0.00	0.00	4,600.00	0.00
	<i>Contract with Binghamton FD for rescue - 1.00 @ 4,600.00</i>						
ES8130.54436.	LABORATORY SERVICES	0.00		0.00	0.00	88,000.00	0.00
	<i>Contracted outside laboratory services and Digester gas testing - 1.00 @ 88,000.00</i>						
ES8130.54450.	VEHICLE REPAIR	0.00		0.00	0.00	35,500.00	0.00
	<i>Maintenance of plant vehicles; tires - 1.00 @ 35,500.00</i>						

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ES8130.54511.	OFFICE LEASE / RENTAL <i>-0.00 @ 0.00 - 0.00 @ 0.00</i>	0.00	0.00	0.00	0.00	0.00	0.00
ES8130.54520.	EQUIPMENT LEASE / RENTAL <i>Man-lifts, leased pumps, gas sensors and specialized equipment - 1.00 @ 15,000.00</i>	0.00		0.00	0.00	15,000.00	0.00
ES8130.54520.CNBAF	EQUIPMENT LEASE / RENTAL	0.00		0.00	0.00	0.00	0.00
ES8130.54610.	BUILDING/EQUIP IMPROV & MAINT <i>- 1.00 @ 8,400.00</i>	0.00		0.00	0.00	8,400.00	0.00
ES8130.54620.	EQUIPMENT REPAIRS & MAINTENANC <i>CMMS Subscription - 1.00 @ 12,000.00</i> <i>Filters for Blowers - 1.00 @ 10,000.00</i> <i>Other Repair & Maintenance - 1.00 @ 4,500.00</i>	0.00		0.00	0.00	26,500.00	0.00
ES8130.54621.	EQUIP & PUMP REPAIRS - MECH <i>Motors and Pumps (Flygt,) Blades/Lobes/Impellers/shafts/housings/seals</i> <i>- 1.00 @ 50,000.00</i> <i>Valve Repairs</i> <i>- 1.00 @ 10,000.00</i> <i>Line Equipment, screens, lifts, tools - 1.00 @ 50,000.00</i>	0.00		0.00	0.00	110,000.00	0.00
ES8130.54621A.	EQUIP & PUMP REPAIRS / ELEC <i>UV System Lamps, Wipers, Repair - 1.00 @ 44,000.00</i> <i>ChemScan Maintenance and Spares - 1.00 @ 5,000.00</i> <i>Electrical Equipment and Repair - 1.00 @ 25,000.00</i> <i>Shop Consumables - 1.00 @ 5,000.00</i> <i>Tools - 1.00 @ 5,000.00</i>	0.00		0.00	0.00	84,000.00	0.00
ES8130.54621E.	EQUIP & PUMP REPAIRS - SFTY <i>Monitors and Lab Equipment calibrations and services - 1.00 @ 4,000.00</i>	0.00		0.00	0.00	4,000.00	0.00
ES8130.54656.	MAINTENANCE AGREEMENTS	0.00		0.00	0.00	220,693.00	0.00

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<i>Methanol Fire Suppression (NFP25), Sprinklers and Backflow - 1.00 @ 5,000.00</i>						
<i>Hach Co - Spectrophotometer (DRs) and Flow Injection Analyzer (LACHET) - 1.00 @ 11,500.00</i>						
<i>MilliporeSigma - 1.00 @ 14,083.00</i>						
<i>GEA Westfalia - 1.00 @ 58,000.00</i>						
<i>ECP Copier agreements - 1.00 @ 1,000.00</i>						
<i>TPS Generators - 1.00 @ 4,000.00</i>						
<i>Elevator Insp & Service Agreement - 1.00 @ 4,520.00</i>						
<i>Large Cummins Diesels are a two-year maintenance agreement AFTER start-up - 1.00 @ 16,000.00</i>						
<i>Neuros Blowers - 1.00 @ 20,000.00</i>						
<i>Boilers - 1.00 @ 5,000.00</i>						
<i>Precision Scale & Balance - 1.00 @ 900.00</i>						
<i>ICL Thermometer Calibration - 1.00 @ 500.00</i>						
<i>Equip & Pump Inspections - 1.00 @ 25,000.00</i>						
<i>Davis-Ulmer (monthly line charges plus \$4,200 annual) - 1.00 @ 9,540.00</i>						
<i>Methanol Alarm Monitoring (Fire Service Tech) - 1.00 @ 375.00</i>						
<i>Overhead Door Inspections - 1.00 @ 2,000.00</i>						
<i>Fire Extinguisher Inspections/Refill - 1.00 @ 3,000.00</i>						
<i>Welding & Rigging - 1.00 @ 10,000.00</i>						
<i>Hydraulic Jet Line Cleaning - 1.00 @ 2,000.00</i>						
<i>B.C. Web Hosting - 1.00 @ 275.00</i>						
<i>Test & clean breakers (5 yr cyclic testing) - 1.00 @ 15,000.00</i>						
<i>Fuel oil conditioning & analysis - 1.00 @ 3,000.00</i>						
<i>Flow Meter Verification - 1.00 @ 3,000.00</i>						
<i>Crane inspections (Beaton) - 1.00 @ 7,000.00</i>						
ES8130.54701. TRAVEL & TRAINING	0.00	0.00	0.00	0.00	27,500.00	0.00
<i>In-house & offsite training for employee certifications and renewals - 1.00 @ 27,500.00</i>						
ES8130.54701A. TRAVEL & TRAINING - BOARD	0.00		0.00	0.00	2,000.00	0.00
<i>Board member travel - 1.00 @ 2,000.00</i>						
ES8130.54702. SUBS- DUES & MEMBERSHIPS	0.00		0.00	0.00	3,300.00	0.00

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<i>Nat'l Fire Protection Assoc (two at \$165/ea) - 1.00 @ 330.00</i>						
<i>NE NYS Safety & Health (two CPR Instr) - 1.00 @ 80.00</i>						
<i>NY Rural Water Assoc - 1.00 @ 450.00</i>						
<i>NY Assoc of Appr Enviro Labs - 1.00 @ 350.00</i>						
<i>NYS Assoc Municipal Purch Off - 1.00 @ 50.00</i>						
<i>NY Water Enviro Assoc - 1.00 @ 80.00</i>						
<i>SAM's Club Direct - 1.00 @ 120.00</i>						
<i>Water Environment Federation - 1.00 @ 600.00</i>						
<i>Water SAIC - 1.00 @ 1,000.00</i>						
<i>Other professional safety/technology associations - 1.00 @ 240.00</i>						
ES8130.54801. INDUSTRIAL PRE-TREATMENT	0.00	0.00	0.00	0.00	90,000.00	0.00
<i>IWPP Engineering - 1.00 @ 80,000.00</i>						
<i>Pre-Treatment Lab Testing - 1.00 @ 10,000.00</i>						
ES8130.54802. PERMIT FEES/FINES	0.00		0.00	0.00	20,600.00	0.00
<i>NYS SPDES - 1.00 @ 15,500.00</i>						
<i>Air Facility Permit - 1.00 @ 800.00</i>						
<i>NYS Lab Permit - 1.00 @ 700.00</i>						
<i>BC Lab Permit - 1.00 @ 40.00</i>						
<i>NYS Waste Transport Permit - 1.00 @ 1,500.00</i>						
<i>BC Waste Transport Permit - 1.00 @ 320.00</i>						
<i>BC Landfill Permit - 1.00 @ 205.00</i>						
<i>NYS Haz Waste Permit - 1.00 @ 1,100.00</i>						
<i>BC Hazardous Waste Permit - 1.00 @ 40.00</i>						
<i>Increases/Other - 1.00 @ 395.00</i>						
ES8130.54804. SLUDGE & WASTE DISPOSAL	0.00		0.00	0.00	400,000.00	0.00
<i>Tipping fees at Broome County Landfill for thickened & dewatered sludge</i>						
<i>- 1.00 @ 359,898.00</i>						
<i>Containers/Roll-offs transported to Landfill (Grit, Rags, Debris, etc.) - 1.00 @ 40,102.00</i>						
ES8130.54804.CNBAF SLUDGE & WASTE DISPOSAL	0.00		0.00	0.00	0.00	0.00
ES8130.54899. REIMBURSE OWNER RECOVERY EXP	0.00		0.00	0.00	0.00	0.00

	DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
ES8130.55000.	CONTINGENCY	0.00	0.00	0.00	0.00	212,500.00	0.00
	- 1.00 @ 212,500.00						
	TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,771,006.00	\$0.00

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
STATE RETIREMENT						
ES9010.58000A.JS1SL STATE RETIREMENT - SALARIED	0.00	0.00	0.00	0.00	85,692.00	0.00
<i>As invoiced by State for Retirement System apportionment</i>						
<i>- 1.00 @ 85,692.00</i>						
ES9010.58000A.JS2HR STATE RETIREMENT - HOURLY	0.00		0.00	0.00	231,571.00	0.00
<i>As invoiced by State for Retirement System apportionment</i>						
<i>- 1.00 @ 231,571.00</i>						
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$317,263.00	\$0.00

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
<i>SOCIAL SECURITY</i>						
ES9030.58000B.JS1SL	SOCIAL SECURITY - SALARIED	0.00	0.00	0.00	62,023.00	0.00
	<i>Provision for 7.65% of wages paid - 1.00 @ 62,023.00</i>					
ES9030.58000B.JS2HR	SOCIAL SECURITY - HOURLY	0.00	0.00	0.00	178,456.00	0.00
	<i>Provision for 7.65% of wages paid - 1.00 @ 178,456.00</i>					
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$240,479.00	\$0.00

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
WORKER'S COMPENSATION						
ES9040.58000D.JS1SL WORKERS COMPENSATION - SALARIED - 1.00 @ 20,853.00	0.00	0.00	0.00	0.00	20,853.00	0.00
ES9040.58000D.JS2HR WORKERS COMPENSATION - HOURLY - 1.00 @ 94,147.00	0.00		0.00	0.00	94,147.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
UNEMPLOYMENT INSURANCE						
ES9050.58000E.JS1SL UNEMPLOYMENT INS - SALARIED - 1.00 @ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES9050.58000E.JS2HR UNEMPLOYMENT INS - HOURLY - 1.00 @ 10,000.00	0.00		0.00	0.00	10,000.00	0.00
TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
<i>DISABILITY INSURANCE</i>						
ES9055.58000F.JS1SL	DISABILITY INSURANCE -SALARIED	0.00	0.00	0.00	87.00	0.00
	- 1.00 @ 87.00					
ES9055.58000F.JS2HR	DISABILITY INSURANCE -HOURLY	0.00	0.00	0.00	116.00	0.00
	- 1.00 @ 116.00					
<i>TOTAL FOR DEPARTMENT</i>		\$0.00	\$0.00	\$0.00	\$203.00	\$0.00

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
HEALTH INSURANCE						
ES9060.58000C.JS1SL	HEALTH INSURANCE - SALARIED <i>Salary Medical Insurance - 1.00 @ 138,430.00</i>	0.00	0.00	0.00	138,430.00	0.00
ES9060.58000C.JS2HR	HEALTH INSURANCE - HOURLY <i>Hourly Medical Insurance - 1.00 @ 476,215.00</i>	0.00	0.00	0.00	476,215.00	0.00
ES9060.58001C.JS1SL	HEALTH INS-BUY OUT - SALARIED <i>Estimated 3 employees opting out of employer health plan - 1.00 @ 15,000.00</i>	0.00	0.00	0.00	15,000.00	0.00
ES9060.58001C.JS2HR	HEALTH INS-BUY OUT - HOURLY <i>Estimated 5 employees opting out of employer health - 1.00 @ 25,000.00</i>	0.00	0.00	0.00	25,000.00	0.00
ES9060.58002C.	HEALTH INSURANCE - RETIREES <i>- 1.00 @ 145,000.00</i>	0.00	0.00	0.00	145,000.00	0.00
TOTAL FOR DEPARTMENT		\$0.00	\$0.00	\$0.00	\$799,645.00	\$0.00

DESCRIPTION		Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
<i>OTHER EMPLOYEE BENEFITS</i>							
ES9089.58100.JS1SL	SICK TIME BUY-BACK - SALARIED - 1.00 @ 11,873.00	0.00	0.00	0.00	0.00	11,873.00	0.00
ES9089.58100.JS2HR	SICK TIME BUY-BACK - HOURLY - 1.00 @ 30,127.00	0.00		0.00	0.00	30,127.00	0.00
ES9089.58101.JS1SL	VACATION BUY-BACK - SALARIED - 1.00 @ 8,224.00	0.00		0.00	0.00	8,224.00	0.00
ES9089.58101.JS2HR	VACATION BUY-BACK - HOURLY - 1.00 @ 19,776.00	0.00		0.00	0.00	19,776.00	0.00
<i>TOTAL FOR DEPARTMENT</i>		0.00	0.00	0.00	0.00	\$70,000.00	0.00

DESCRIPTION	Expended in 2021	2022 Adopted Budget	2022 Adjusted Budget	Encumbered or Expended Thru 07/29/2022	2023 Proposed Budget	2023 Adopted Budget
TRANSFER TO CAPITAL PROJECTS						
ES9950.59000.	TRANSFER TO CAPITAL	0.00	0.00	0.00	136,609.56	0.00
	<i>DIGESTER GAS PUMP - 1.00 @ 31,830.00</i>					
	<i>PRIMARY GRIT CATCHING - 1.00 @ -35,060.83</i>					
	<i>PLANT OUT/FL PERIODIC DREDGING - 1.00 @ -58,159.61</i>					
	<i>CAPITAL CONTINGENCY FUND - 1.00 @ 50,000.00</i>					
	<i>ROOF REPAIR & REPLACEMENT - 1.00 @ 30,000.00</i>					
	<i>VFD REPAIR/REPLACE - 1.00 @ 20,000.00</i>					
	<i>BAR RACK REPAIR/REPLACE - 1.00 @ 20,000.00</i>					
	<i>COMPACTOR REPAIR/REPLACE - 1.00 @ 20,000.00</i>					
	<i>SEEPEX PUMP REPLACE REPAIR - 1.00 @ 18,000.00</i>					
	<i>HVAC SYSTEM REPLACE/REPAIR - 1.00 @ 40,000.00</i>					
	TOTAL FOR DEPARTMENT	\$0.00	\$0.00	\$0.00	\$136,609.56	\$0.00

