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5/12/2025

BINGHAMTON-JOHNSON CITY JOINT SEWAGE TREATMENT PLANT
GROSS BILLINGS AND CREDITS FOR 2024

	GROSS BILLING	2024 CREDITS	NET BILLING
CITY OF BINGHAMTON	\$ 10,460,517.30	\$ 8,316,218.92	\$ 2,144,298.38
STATE U. OF N.Y.	1,191,737.29		1,191,737.29
TOWN OF VESTAL	2,754,067.42		2,754,067.42
TOWN OF BINGHAMTON	368,516.29		368,516.29
TOWN OF DICKINSON	901,908.95		901,908.95
VILLAGE OF PORT DICKINSON	256,030.67		256,030.67
TOWN OF FENTON	94,501.16		94,501.16
TOWN OF KIRKWOOD	1,905,957.07		1,905,957.07
TOWN OF UNION	616,451.60		616,451.60
VILLAGE OF JOHNSON CITY	3,292,521.49	5,959,913.79	(2,667,392.30)
TOWN OF CONKLIN	<u>294,547.64</u>	<u>-</u>	<u>294,547.64</u>
	\$22,136,756.88	\$ 14,276,132.71	\$ 7,860,624.17

BALANCES DUE - SEE "PAID ON ACCOUNT"

BINGHAMTON JOHNSON CITY SUMMARY

		BINGHAMTON	JOHNSON CITY	
GROSS BILLINGS		\$ 10,460,517.30	\$ 3,292,521.49	
LESS:				
DEBT PAYMENTS	A 1	5,519,966.17	4,784,245.13	\$ 10,304,211.30
LOCAL SYSTEMS	E 1	<u>\$ 2,796,252.75</u>	<u>\$ 1,175,668.66</u>	<u>\$ 3,971,921.41</u>
		\$ 8,316,218.92	\$ 5,959,913.79	
NET BILLING		\$ 2,144,298.38	\$ (2,667,392.30)	