



Office of the Mayor

OFFICE OF THE VILLAGE CLERK  
**VILLAGE OF JOHNSON CITY**

MUNICIPAL BUILDING  
243 MAIN STREET • JOHNSON CITY, NY 13790

PHONE: (607) 798-7861

FAX: (607) 798-7865

[www.villageofjc.com](http://www.villageofjc.com)

**VILLAGE OF JOHNSON CITY**

**2016-17 ADOPTED BUDGET**

**APRIL 19, 2016**

**Mayor Greg Deemie  
Village Budget Officer**

**Cindy Kennerup  
Village Clerk-Treasurer  
April 19, 2016**

# **TABLE OF CONTENTS – 2016-2017 ADOPTED VILLAGE BUDGET**

**Table of Contents**

**Budget Summary and Tax Levy**

**General Fund Estimated Revenues**

**General Fund Appropriations**

**Water Fund Estimated Revenues**

**Water Fund Appropriations**

**Sewer Fund Estimated Revenues**

**Sewer Fund Appropriations**

**Refuse Fund Estimated Revenues**

**Refuse Fund Appropriations**

**Budget Certification**

| V/Johnson City                                  | 2016-17 Budget Summary and Tax Levy |                                 |                             | Adopted 04/19/16          |     |
|-------------------------------------------------|-------------------------------------|---------------------------------|-----------------------------|---------------------------|-----|
|                                                 |                                     |                                 |                             |                           |     |
|                                                 |                                     |                                 |                             |                           |     |
|                                                 |                                     |                                 |                             |                           |     |
| <u>Fund</u>                                     | <u>Budgeted Appropriations</u>      | <u>Less: Est Revenues</u>       | <u>Less: Approp Surplus</u> | <u>Taxes to be Levied</u> |     |
| General F                                       | \$18,224,359                        | \$8,057,592                     | \$0                         | \$10,166,767              |     |
| Water F                                         | \$3,613,765                         | \$2,700,200                     | \$913,565                   | \$0                       |     |
| Sewer F                                         | \$3,178,340                         | \$2,604,960                     | \$573,380                   | \$0                       |     |
| Refuse F                                        | \$1,785,767                         | \$1,739,338                     | \$46,429                    | \$0                       |     |
| Totals                                          | \$26,802,232                        | \$15,102,090                    | \$1,533,375                 | \$10,166,767              |     |
| <u>Tax Levy Computation</u>                     |                                     | <u>2014-15</u>                  | <u>2015-16</u>              | <u>2016-17</u>            |     |
| Total Taxable Assessed Value                    |                                     | \$30,308,420                    | \$30,179,909                | \$30,058,969              | (2) |
| Times Tax Rate /\$1,000 Assessed                |                                     | \$320.0744                      | \$329.5235                  | \$338.2274                | (3) |
| Taxes to be Raised                              |                                     | \$9,700,948                     | \$9,944,990                 | \$10,166,767              | (1) |
| <u>Tax Rate Calculation =</u>                   |                                     | Tax Rate/\$1,000 (3) =          |                             | <u>Taxes to be Raised</u> | (1) |
|                                                 |                                     |                                 |                             | <u>Taxable Assessed</u>   | (2) |
|                                                 |                                     | <u>2015-16</u>                  | <u>2016-17</u>              |                           |     |
| Inc in Tax Rate/\$1,000 For 2016-17             |                                     | \$329.5235                      | \$338.2274                  | \$8.7039                  |     |
| Percentage Increase in Tax Rate For 2016-17     |                                     |                                 |                             | 2.64%                     |     |
| Net Increase in Taxes Levied For 2016-17        |                                     |                                 |                             | \$221,778                 |     |
| Percentage Increase in Taxes Levied For 2016-17 |                                     |                                 |                             | 2.23%                     |     |
| <u>Estimated Fund Balances at 05/31/16</u>      |                                     |                                 |                             |                           |     |
|                                                 | <u>Begin of Fiscal Yr</u>           | <u>End of Fiscal Year</u>       |                             |                           |     |
|                                                 | Total                               | Estimated Fund Balance 05/31/16 |                             |                           |     |
|                                                 | Fund Balance                        | Appropriated to                 | Unreserved &                |                           |     |
|                                                 | @ 06/01/15                          | 2016-17 Budget                  | Unappropriated              |                           |     |
| General F                                       | \$133,624                           | \$0                             | \$133,624                   |                           |     |
| Water F                                         | \$4,449,876                         | \$933,065                       | \$3,516,811                 |                           |     |
| Sewer F                                         | (\$1,150,132)                       | \$573,380                       | (\$1,723,512)               |                           |     |
| Refuse F                                        | (\$448,935)                         | \$46,429                        | (\$495,364)                 |                           |     |
| Totals                                          | \$2,984,433                         | \$1,552,874                     | \$1,431,559                 |                           |     |

|    | A                        | B                       | J              | K              | L          | M              | N              | O              | P       | Q              | R              | S              |
|----|--------------------------|-------------------------|----------------|----------------|------------|----------------|----------------|----------------|---------|----------------|----------------|----------------|
| 1  | V/Johnson City           |                         |                |                |            |                |                |                |         |                |                | 4/27/2016      |
| 2  | 2016-17 Budget Worksheet |                         |                |                |            |                |                |                |         |                |                |                |
| 3  | General Fund Revenues    |                         |                |                |            |                |                |                |         | Department     | Bd Trustees    |                |
| 4  |                          |                         |                |                |            |                | (10 mon = 83%) |                | % of    | Estimates For  | Changes        | Modified       |
| 5  | Code                     | Description             | Actual Rev     | Adopted        | Changes    | Modified       | Actual Rev     | Unrealized     | Budget  | 2016-17        |                | 2016-17        |
| 6  | A1001                    | Real Prop Taxes         | \$9,700,950.00 | \$9,944,989.44 |            | \$9,944,989.44 | \$9,944,989.44 | \$0.00         | 100.00% | \$0.00         |                | \$0.00         |
| 7  | A1081                    | PILOT                   | \$249,332.92   | \$249,000.00   |            | \$249,000.00   | \$230,232.26   | (\$18,767.74)  | 92.46%  | \$251,442.00   |                | \$251,442.00   |
| 8  | A1090                    | Int & Pen               | \$88,702.76    | \$100,000.00   |            | \$100,000.00   | \$96,526.94    | (\$3,473.06)   | 96.53%  | \$100,000.00   |                | \$100,000.00   |
| 9  | A1120                    | Sales Tax               | \$3,201,433.05 | \$3,300,000.00 |            | \$3,300,000.00 | \$3,271,557.63 | (\$28,442.37)  | 99.14%  | \$3,325,000.00 |                | \$3,325,000.00 |
| 10 | A1130                    | Gross Rec Tax           | \$125,229.96   | \$135,000.00   |            | \$135,000.00   | \$122,808.30   | (\$12,191.70)  | 90.97%  | \$135,000.00   |                | \$135,000.00   |
| 11 | A1170                    | Franchise Fees          | \$222,670.95   | \$230,000.00   |            | \$230,000.00   | \$164,572.56   | (\$65,427.44)  | 71.55%  | \$230,000.00   |                | \$230,000.00   |
| 12 | A1230                    | Treas Fees              | \$3,775.00     | \$4,100.00     |            | \$4,100.00     | \$4,092.00     | (\$8.00)       | 99.80%  | \$4,518.00     |                | \$4,518.00     |
| 13 | A1255                    | Clerk Fees              | \$110.75       | \$300.00       |            | \$300.00       | \$163.25       | (\$136.75)     | 54.42%  | \$300.00       |                | \$300.00       |
| 14 | A1520                    | Police Fees             | \$7,760.12     | \$10,000.00    |            | \$10,000.00    | \$4,829.00     | (\$5,171.00)   | 48.29%  | \$7,500.00     |                | \$7,500.00     |
| 15 | A1589                    | STOP DWI                | \$21,984.80    | \$15,000.00    |            | \$15,000.00    | \$5,399.28     | (\$9,600.72)   | 36.00%  | \$5,000.00     |                | \$5,000.00     |
| 16 | A1601                    | Birth/Death Cert        | \$56,537.50    | \$65,000.00    |            | \$65,000.00    | \$57,595.50    | (\$7,404.50)   | 88.61%  | \$65,000.00    |                | \$65,000.00    |
| 17 | A1710                    | DPW Svces               | \$672.00       | \$1,000.00     |            | \$1,000.00     | \$857.12       | (\$142.88)     | 85.71%  | \$1,500.00     |                | \$1,500.00     |
| 18 | A1740                    | On St Park Meters       | \$44,463.74    | \$50,000.00    |            | \$50,000.00    | \$56,216.36    | \$6,216.36     | 112.43% | \$55,000.00    |                | \$55,000.00    |
| 19 | A2001                    | Parks/Rec Chges         | \$5,215.00     | \$6,000.00     |            | \$6,000.00     | \$2,665.00     | (\$3,335.00)   | 44.42%  | \$6,000.00     |                | \$6,000.00     |
| 20 | A2262                    | Fire Protect OG         | \$256,400.00   | \$256,400.00   |            | \$256,400.00   | \$165,000.00   | (\$91,400.00)  | 64.35%  | \$170,000.00   |                | \$170,000.00   |
| 21 | A2401                    | Int & Earnings          | \$2,356.90     | \$5,000.00     |            | \$5,000.00     | \$933.31       | (\$4,066.69)   | 18.67%  | \$1,500.00     |                | \$1,500.00     |
| 22 | A2410                    | Rent of Real Prop       | \$46,589.66    | \$40,000.00    |            | \$40,000.00    | \$50,042.19    | \$10,042.19    | 125.11% | \$55,219.00    |                | \$55,219.00    |
| 23 | A2501                    | Bus/Occup Lic           | \$23,045.00    | \$15,000.00    |            | \$15,000.00    | \$19,156.00    | \$4,156.00     | 127.71% | \$20,927.00    |                | \$20,927.00    |
| 24 | A2530                    | Bingo Lic               | \$587.50       | \$1,000.00     |            | \$1,000.00     | \$427.50       | (\$572.50)     | 42.75%  | \$500.00       |                | \$500.00       |
| 25 | A2535                    | Game/Chance Lic         | \$45.00        | \$100.00       |            | \$100.00       | \$62.90        | (\$37.10)      | 62.90%  | \$100.00       |                | \$100.00       |
| 26 | A2540                    | Bingo Fees              | \$443.57       | \$750.00       |            | \$750.00       | \$350.33       | (\$399.67)     | 46.71%  | \$500.00       |                | \$500.00       |
| 27 | A2545                    | Gme/Chance Fee          | \$79.48        | \$125.00       |            | \$125.00       | \$119.08       | (\$5.92)       | 95.26%  | \$175.00       |                | \$175.00       |
| 28 | A2590                    | Other Permits           | \$42,397.50    | \$30,000.00    |            | \$30,000.00    | \$48,499.00    | \$18,499.00    | 161.66% | \$65,000.00    |                | \$65,000.00    |
| 29 | A2610                    | Fines & Forf Bail       | \$137,930.87   | \$225,000.00   |            | \$225,000.00   | \$78,849.35    | (\$146,150.65) | 35.04%  | \$225,000.00   |                | \$225,000.00   |
| 30 | A2650                    | Sale of Scrap           | \$0.00         |                |            | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |                | \$0.00         |
| 31 | A2655                    | Minor Sales             | \$174.42       | \$200.00       |            | \$200.00       | \$0.00         | (\$200.00)     | 0.00%   | \$0.00         |                | \$0.00         |
| 32 | A2660                    | Sale of Real Prop       | \$15,500.00    |                |            | \$0.00         | \$0.00         | \$0.00         | 100.00% | \$0.00         |                | \$0.00         |
| 33 | A2665                    | Sale Equip              | \$0.00         | \$1,500.00     |            | \$1,500.00     | \$0.00         | (\$1,500.00)   | 0.00%   | \$1,500.00     |                | \$1,500.00     |
| 34 | A2680                    | Ins Recovery            | \$11,299.76    | \$5,500.00     |            | \$5,500.00     | \$7,260.17     | \$1,760.17     | 132.00% | \$5,500.00     |                | \$5,500.00     |
| 35 | A2690                    | Other Comp For Loss     | \$15,436.29    | \$1,000.00     |            | \$1,000.00     | \$0.00         | (\$1,000.00)   | 0.00%   | \$1,000.00     |                | \$1,000.00     |
| 36 | A2701                    | Refund P/Yr Exp         | \$10.00        | \$5,000.00     |            | \$5,000.00     | \$8,416.40     | \$3,416.40     | 168.33% | \$5,000.00     |                | \$5,000.00     |
| 37 | A2705                    | Gifts/Donations         | \$0.00         | \$1,000.00     |            | \$1,000.00     | \$0.00         | (\$1,000.00)   | 0.00%   | \$1,000.00     |                | \$1,000.00     |
| 38 | A2770                    | Unclassified            | \$3,455.09     | \$4,000.00     |            | \$4,000.00     | \$4,719.62     | \$719.62       | 117.99% | \$4,000.00     |                | \$4,000.00     |
| 39 | A2775                    | Emp H/Ins co-pay        | \$258,302.69   | \$175,000.00   |            | \$175,000.00   | \$0.00         | (\$175,000.00) | 0.00%   | \$200,000.00   |                | \$200,000.00   |
| 40 | A2801                    | Approp Surplus          | \$0.00         | \$0.00         | \$1,963.91 | \$1,963.91     | \$0.00         | (\$1,963.91)   | 0.00%   | \$0.00         |                | \$0.00         |
| 41 | A2817                    | From Water              | \$0.00         | \$0.00         |            | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |                | \$0.00         |
| 42 | A2818                    | From Sewer              | \$0.00         | \$0.00         |            | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |                | \$0.00         |
| 43 | A2819                    | From Refuse             | \$0.00         | \$0.00         |            | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |                | \$0.00         |
| 44 | A2820                    | From Library            | \$0.00         | \$0.00         |            | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |                | \$0.00         |
| 45 | A3001                    | NYS Aid AIM             | \$199,813.00   | \$199,813.00   |            | \$199,813.00   | \$199,833.00   | \$20.00        | 100.01% | \$199,833.00   |                | \$199,833.00   |
| 46 | A3005                    | Mortgage Tax            | \$59,392.79    | \$75,000.00    |            | \$75,000.00    | \$65,052.17    | (\$9,947.83)   | 86.74%  | \$75,000.00    |                | \$75,000.00    |
| 47 | A3040                    | Railroad RPTax          | \$0.00         | \$0.00         |            | \$0.00         | \$0.00         | \$0.00         | 100.00% | \$0.00         |                | \$0.00         |
| 48 | A3089                    | Admin Aid               | \$0.00         | \$0.00         |            | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |                | \$0.00         |
| 49 | A3385                    | NYS Drug Enforce Surv   | \$0.00         | \$0.00         |            | \$0.00         | \$1,748.96     | \$1,748.96     | 0.00%   | \$0.00         |                | \$0.00         |
| 50 | A3387                    | Main St Program Grant   | \$298,212.18   |                |            | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |                | \$0.00         |
| 51 | A3389                    | JCAP & Other Pub Safety | \$2,277.34     |                |            | \$0.00         | \$1,373.79     | \$1,373.79     | 0.00%   | \$0.00         |                | \$0.00         |
| 52 | A3489                    | FF Grant                | \$301,177.08   | \$466,729.31   |            | \$466,729.31   | \$636,246.51   | \$169,517.20   | 136.32% | \$0.00         |                | \$0.00         |
| 53 | A3501                    | CHIPS                   | \$145,294.92   | \$398,515.00   |            | \$398,515.00   | \$431,971.40   | \$33,456.40    | 108.40% | \$396,182.00   | (\$124,000.00) | \$272,182.00   |
| 54 | A3589                    | Cap Proj Aid            | \$0.00         | \$400,492.00   |            | \$400,492.00   | \$0.00         | (\$400,492.00) | 0.00%   | \$47,500.00    | (\$47,500.00)  | \$0.00         |
| 55 | A3820                    | Youth                   | \$0.00         | \$0.00         |            | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |                | \$0.00         |
| 56 | A3889                    | Culture & Rec           | \$214.28       | \$500.00       |            | \$500.00       | \$0.00         | (\$500.00)     | 0.00%   | \$0.00         |                | \$0.00         |
| 57 | A4089                    | FEMA                    | \$73,956.86    | \$0.00         | \$0.00     | \$0.00         | \$44,270.32    | \$44,270.32    | 0.00%   | \$0.00         |                | \$0.00         |

|    | A                        | B                          | J                | K               | L             | M               | N               | O                | P       | Q                 | R              | S                 |
|----|--------------------------|----------------------------|------------------|-----------------|---------------|-----------------|-----------------|------------------|---------|-------------------|----------------|-------------------|
| 1  | V/Johnson City           |                            |                  |                 |               |                 |                 |                  |         |                   |                | 4/27/2016         |
| 2  | 2016-17 Budget Worksheet |                            |                  |                 |               |                 |                 |                  |         |                   |                |                   |
| 3  | General Fund Revenues    |                            |                  |                 |               |                 |                 |                  |         |                   |                |                   |
| 4  |                          |                            |                  |                 |               |                 | (10 mon = 83%)  |                  |         | Department        |                |                   |
| 5  | Code                     | Description                | Actual Rev       | Adopted         | Changes       | Modified        | Actual Rev      | Realized         | % of    | Estimates For     | Bd Trustees    | Modified          |
| 58 | A4320                    | Arch St Bridge             | 05/31/15         | 2015-16         |               | 2015-16         | 4/1/2016        | (Unrealized)     | Budget  | 2016-17           | Changes        | 2016-17           |
| 59 | A4321                    | Reynolds Rd                | \$38,403.44      | \$2,517,500.00  |               | \$2,517,500.00  | \$1,139,736.83  | (\$1,377,763.17) | 45.27%  | \$1,045,000.00    |                | \$1,045,000.00    |
| 60 | A4325                    | Police Vests               | \$49,472.72      | \$0.00          |               | \$0.00          | \$0.00          | \$0.00           | 0.00%   | \$0.00            |                | \$0.00            |
| 61 | A4389                    | Fed Aid - Other Pub Safety | \$361.74         | \$447,450.00    |               | \$447,450.00    | \$0.00          | (\$447,450.00)   | 0.00%   | \$0.00            |                | \$0.00            |
| 62 | A5031-L                  | Interfund-Library          | \$0.00           | \$9,241.48      |               | \$9,241.48      | \$0.00          | (\$9,241.48)     | 0.00%   | \$0.00            |                | \$0.00            |
| 63 | A5031-R                  | Interfund-Refuse           | \$129,899.00     | \$129,899.00    |               | \$129,899.00    | \$0.00          | (\$129,899.00)   | 0.00%   | \$129,000.00      | \$70,454.41    | \$199,454.41      |
| 64 | A5031-S                  | Interfund-Sewer            | \$64,499.00      | \$161,499.00    |               | \$161,499.00    | \$102,820.00    | (\$58,679.00)    | 63.67%  | \$77,200.00       | \$230,211.92   | \$307,411.92      |
| 65 | A5031-W                  | Interfund-Water            | \$152,862.11     | \$297,862.11    |               | \$297,862.11    | \$175,752.51    | (\$122,109.60)   | 59.00%  | \$166,973.11      | \$130,563.82   | \$297,536.93      |
| 66 | A5031-H                  | Interfund-Var Purpose      | \$31,990.99      | \$0.00          |               | \$0.00          | \$0.00          | \$0.00           | 0.00%   | \$0.00            |                | \$0.00            |
| 67 | A5710                    | Ser Bond Proceeds          | \$0.00           | \$0.00          |               | \$0.00          | \$0.00          | \$0.00           | 0.00%   | \$0.00            |                | \$0.00            |
| 68 | A5731                    | BAN Proceeds               | \$300,000.00     | \$1,022,404.00  |               | \$1,022,404.00  | \$3,989,982.00  | \$2,967,578.00   | 0.00%   | \$0.00            | \$670,850.00   | \$670,850.00      |
| 69 |                          |                            |                  |                 |               |                 |                 |                  |         |                   |                |                   |
| 70 |                          | Total General F Revenues   | \$16,390,719.63  | \$21,003,869.34 | \$1,963.91    | \$21,005,833.25 | \$21,135,127.98 | \$129,294.73     | 100.62% | \$7,127,011.52    | \$930,580.15   | \$8,057,591.67    |
| 71 |                          |                            |                  |                 |               |                 |                 |                  |         |                   |                |                   |
| 72 |                          | Compare to Total Expenses  | \$17,784,633.52  | \$21,031,769.80 | \$67,767.87   | \$21,099,537.67 | \$17,177,049.71 | \$4,016,269.23   | 81.41%  | \$18,068,040.31   | \$156,318.56   | \$18,224,358.87   |
| 73 |                          |                            |                  |                 |               |                 |                 |                  |         |                   |                |                   |
| 74 |                          | Surplus/(Deficit)          | (\$1,393,913.89) | (\$27,900.46)   | (\$65,803.96) | (\$93,704.42)   | \$3,958,078.27  | \$4,145,563.96   | 19.21%  | (\$10,941,028.79) | \$774,261.59   | (\$10,166,767.20) |
| 75 |                          |                            |                  |                 |               |                 |                 |                  |         |                   |                |                   |
| 76 |                          |                            |                  |                 |               |                 |                 |                  |         |                   |                |                   |
| 77 |                          |                            |                  |                 |               |                 |                 |                  |         |                   |                |                   |
| 78 |                          |                            |                  |                 |               |                 |                 |                  |         |                   |                |                   |
| 79 |                          |                            |                  |                 |               |                 |                 |                  |         |                   |                |                   |
| 80 |                          |                            |                  |                 | RPT           | \$9,944,989.44  |                 |                  |         | \$10,941,028.79   | (\$774,261.59) | \$10,166,767.20   |
| 81 |                          |                            |                  |                 |               |                 |                 |                  |         | \$996,039.35      | (\$774,261.59) | \$221,777.76      |
|    |                          |                            |                  |                 |               |                 |                 | % Increase       |         | 10.02%            |                | 2.23%             |





|     | A                        | B                            | J            | K            | L          | M            | N                            | O            | P       | Q            | R             | S            |
|-----|--------------------------|------------------------------|--------------|--------------|------------|--------------|------------------------------|--------------|---------|--------------|---------------|--------------|
| 1   | V/Johnson City           |                              |              |              |            |              |                              |              |         |              |               | 4/27/2016    |
| 2   | 2016-17 Budget Worksheet |                              |              |              |            |              |                              |              |         |              |               |              |
| 3   | General Fund Expenses    |                              | Expended     | Adopted For  | Changes    | Modified     | (10 mon = 83%)<br>Actual Exp | Unexpended   | % of    | Department   | Bd Trustees   | Modified     |
| 4   |                          |                              | 05/31/15     | 2015-16      |            | 2015-16      | 4/1/2016                     |              | Budget  | 2016-17      | Changes       | 2016-17      |
| 5   | Code                     | Description                  |              |              |            |              |                              |              |         |              |               |              |
| 108 | Broome County            |                              |              |              |            |              |                              |              |         |              |               |              |
| 109 | A1330.4.950              | Prepare Tax Roll/Bills       | \$6,555.36   | \$6,600.00   |            | \$6,600.00   | \$6,547.52                   | \$52.48      | 99.20%  | \$6,600.00   |               | \$6,600.00   |
| 110 |                          | Total Broome County          | \$6,555.36   | \$6,600.00   | \$0.00     | \$6,600.00   | \$6,547.52                   | \$52.48      | \$0.99  | \$6,600.00   | \$0.00        | \$6,600.00   |
| 111 | Fiscal Agent             |                              |              |              |            |              |                              |              |         |              |               |              |
| 112 | A1380.4.080              | Fiscal Agent Fees            | \$0.00       | \$0.00       |            | \$0.00       | \$4,200.00                   | (\$4,200.00) | 0.00%   | \$0.00       |               | \$0.00       |
| 113 | A1380.0                  | Total Fiscal Agent           | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$4,200.00                   | (\$4,200.00) | 0.00%   | \$0.00       | \$0.00        | \$0.00       |
| 114 |                          |                              |              |              |            |              |                              |              |         |              |               |              |
| 115 | Clerk                    |                              |              |              |            |              |                              |              |         |              |               |              |
| 116 | A1410.1                  | Clerk (1/2 Salary)           |              | \$25,000.00  |            | \$25,000.00  |                              |              |         | \$28,050.00  |               | \$28,050.00  |
| 117 |                          | Acct Clk (FT)                |              | \$31,732.81  |            | \$31,732.81  |                              |              |         | \$31,732.81  |               | \$31,732.81  |
| 118 |                          | Sr Acct Clk (FT)             |              | \$31,472.40  |            | \$31,472.40  |                              |              |         | \$30,676.71  | \$819.56      | \$31,496.27  |
| 119 |                          | Acct Clk (PT)                |              | \$21,499.36  |            | \$21,499.36  |                              |              |         | \$10,140.00  |               | \$10,140.00  |
| 120 |                          | Bingo Inspector              |              | \$4,250.00   |            | \$4,250.00   |                              |              |         | \$4,250.00   |               | \$4,250.00   |
| 121 |                          | Stipend (Reg + Dep Clk/Plan) |              | \$12,000.00  |            | \$12,000.00  |                              |              |         | \$12,000.00  | \$1,000.00    | \$13,000.00  |
| 122 |                          | Longevity/Educ Degree        |              | \$6,500.00   |            | \$6,500.00   |                              |              |         | \$6,500.00   |               | \$6,500.00   |
| 123 |                          | Vac/Sick/Ret Sellbacks       |              | \$0.00       |            | \$0.00       |                              |              |         | \$5,000.00   | (\$1,000.00)  | \$4,000.00   |
| 124 | A1410.1                  | Total Salaries               | \$140,944.60 | \$132,454.57 | \$0.00     | \$132,454.57 | \$119,790.09                 | \$12,664.48  | 90.44%  | \$128,349.52 | \$819.56      | \$129,169.08 |
| 125 |                          |                              |              |              |            |              |                              |              |         |              |               |              |
| 126 | A1410.2.114              | Equipment                    | \$0.00       | \$0.00       |            | \$0.00       | \$0.00                       | \$0.00       | 0.00%   | \$0.00       | \$0.00        | \$0.00       |
| 127 |                          |                              |              |              |            |              |                              |              |         |              |               |              |
| 128 |                          |                              |              |              |            |              |                              |              |         |              |               |              |
| 129 | A1410.4.030              | Legal Notices                | \$1,426.28   | \$1,000.00   |            | \$1,000.00   | \$1,260.23                   | (\$260.23)   | 126.02% | \$1,500.00   |               | \$1,500.00   |
| 130 | A1410.4.032              | Subscriptions                | \$60.00      | \$60.00      |            | \$60.00      | \$0.00                       | \$60.00      | 0.00%   | \$60.00      |               | \$60.00      |
| 131 | A1410.4.035              | Assn Dues                    | \$100.00     | \$100.00     |            | \$100.00     | \$100.00                     | \$0.00       | 100.00% | \$100.00     |               | \$100.00     |
| 132 | A1410.4.041              | Code Supplements             | \$4,587.49   | \$1,500.00   | \$3,197.18 | \$4,697.18   | \$4,697.18                   | \$0.00       | 100.00% | \$2,225.00   |               | \$2,225.00   |
| 133 | A1410.4.065              | Misc Supplies                | \$12.95      | \$400.00     |            | \$400.00     | \$197.99                     | \$202.01     | 49.50%  | \$400.00     |               | \$400.00     |
| 134 | A1410.4.101              | Misc Off Supp                | \$334.75     | \$300.00     | \$34.40    | \$334.40     | \$334.40                     | \$0.00       | 100.00% | \$400.00     |               | \$400.00     |
| 135 | A1410.4.102              | Spec Paper                   | \$334.35     | \$500.00     | (\$34.40)  | \$465.60     | \$358.35                     | \$107.25     | 76.97%  | \$500.00     |               | \$500.00     |
| 136 | A1410.4.110              | Typewriter Rep               | \$0.00       | \$100.00     | \$405.00   | \$505.00     | \$505.00                     | \$0.00       | 100.00% | \$500.00     |               | \$500.00     |
| 137 | A1410.4.126              | Internet                     | \$1,500.00   | \$2,000.00   |            | \$2,000.00   | \$1,500.00                   | \$500.00     | 75.00%  | \$2,000.00   |               | \$2,000.00   |
| 138 | A1410.4.135              | Lektriever Mnt               | \$1,200.00   | \$1,300.00   |            | \$1,300.00   | \$1,200.00                   | \$100.00     | 92.31%  | \$1,300.00   |               | \$1,300.00   |
| 139 | A1410.4.901              | Eye Care Allow               | \$1,100.00   | \$1,650.00   |            | \$1,650.00   | \$1,650.00                   | \$0.00       | 100.00% | \$1,100.00   |               | \$1,100.00   |
| 140 | A1410.4                  | Total Cont Exp               | \$10,355.82  | \$8,910.00   | \$3,602.18 | \$12,512.18  | \$11,803.15                  | \$709.03     | 94.33%  | \$10,085.00  | \$0.00        | \$10,085.00  |
| 141 |                          |                              |              |              |            |              |                              |              |         |              |               |              |
| 142 | A1410.0                  | Total Clerk                  | \$151,300.42 | \$141,364.57 | \$3,602.18 | \$144,966.75 | \$131,593.24                 | \$13,373.51  | 90.77%  | \$138,434.52 | \$819.56      | \$139,254.08 |
| 143 | Legal                    |                              |              |              |            |              |                              |              |         |              |               |              |
| 144 | A1420.4.010              | Attny Svces (V/Attny)        | \$160,847.55 | \$125,000.00 |            | \$125,000.00 | \$118,548.11                 | \$6,451.89   | 94.84%  | \$125,000.00 | (\$10,000.00) | \$115,000.00 |
| 145 | A1420.4.015              | Other Legal Services         | \$21,615.22  | \$20,000.00  | (\$405.00) | \$19,595.00  | \$12,800.43                  | \$6,794.57   | 65.32%  | \$20,000.00  |               | \$20,000.00  |
| 146 | A1420.4.020              | Arbitrator Fees              | \$2,000.00   | \$0.00       | \$7,414.60 | \$7,414.60   | \$7,414.60                   | \$0.00       | 100.00% | \$7,500.00   |               | \$7,500.00   |
| 147 | A1420.4.025              | Labor Negotiations           | \$0.00       | \$0.00       |            | \$0.00       | \$0.00                       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 148 | A1420.4.030              | Court Reporting              | \$0.00       | \$0.00       |            | \$0.00       | \$0.00                       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 149 |                          |                              |              |              |            |              |                              |              |         |              |               |              |
| 150 | A1420.0                  | Total Legal                  | \$184,462.77 | \$145,000.00 | \$7,009.60 | \$152,009.60 | \$138,763.14                 | \$13,246.46  | 91.29%  | \$152,500.00 | (\$10,000.00) | \$142,500.00 |
| 151 | Planning                 |                              |              |              |            |              |                              |              |         |              |               |              |
| 152 | A1440.1                  | Salaries                     | \$0.00       | \$0.00       |            | \$0.00       | \$0.00                       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 153 | A1440.1                  | Total Salaries               | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00                       | \$0.00       | 0.00%   | \$0.00       | \$0.00        | \$0.00       |
| 154 |                          |                              |              |              |            |              |                              |              |         |              |               |              |
| 155 | A1440.2                  | Equipment                    | \$0.00       | \$0.00       |            | \$0.00       | \$0.00                       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 156 |                          |                              |              |              |            |              |                              |              |         |              |               |              |
| 157 | A1440.4.101              | Misc Office Supp             | \$0.00       | \$0.00       |            | \$0.00       | \$0.00                       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 158 | A1440.4.103              | Mail/Fed-Ex                  | \$0.00       | \$0.00       |            | \$0.00       | \$0.00                       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |

|     | A                        | B                        | J            | K            | L          | M            | N           | O            | P       | Q            | R            | S            |
|-----|--------------------------|--------------------------|--------------|--------------|------------|--------------|-------------|--------------|---------|--------------|--------------|--------------|
| 1   | V/Johnson City           |                          |              |              |            |              |             |              |         |              |              | 4/27/2016    |
| 2   | 2016-17 Budget Worksheet |                          |              |              |            |              |             |              |         |              |              |              |
| 3   | General Fund Expenses    |                          |              |              |            |              |             |              |         |              |              |              |
| 4   |                          |                          | Expended     | Adopted For  | Changes    | Modified     | Actual Exp  | Unexpended   | % of    | Department   | Bd Trustees  | Modified     |
| 5   | Code                     | Description              | 05/31/15     | 2015-16      |            | 2015-16      | 4/1/2016    |              | Budget  | 2016-17      | Changes      | 2016-17      |
| 159 | A1440.4.125              | Internet                 | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 160 | A1440.4.130              | Copier Maint             | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 161 | A1440.4.131              | Comp Maint               | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 162 | A1440.4.421              | Counsel Proj             | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 163 | A1440.4.630              | 44 Corliss Ave           | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 164 | A1440.4.710              | Hwy Signs Attr           | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 165 | A1440.4.830              | TOU Planning IMA         | \$15,000.00  | \$15,000.00  |            | \$15,000.00  | \$11,250.00 | \$3,750.00   | 75.00%  | \$15,000.00  |              | \$15,000.00  |
| 166 | A1440.4.901              | Eye Care Allow           | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 167 | A1440.4                  | Total Cont Exp           | \$15,000.00  | \$15,000.00  | \$0.00     | \$15,000.00  | \$11,250.00 | \$3,750.00   | 75.00%  | \$15,000.00  | \$0.00       | \$15,000.00  |
| 168 |                          |                          |              |              |            |              |             |              |         |              |              |              |
| 169 | A1440.0                  | Total Planning           | \$15,000.00  | \$15,000.00  | \$0.00     | \$15,000.00  | \$11,250.00 | \$3,750.00   | 75.00%  | \$15,000.00  | \$0.00       | \$15,000.00  |
| 170 | Buildings                |                          |              |              |            |              |             |              |         |              |              |              |
| 171 | A1620.1                  | Salary                   | \$39,360.40  | \$38,951.76  |            | \$38,951.76  | \$34,608.37 | \$4,343.39   | 88.85%  | \$42,846.94  |              | \$42,846.94  |
| 172 | A1620.1                  | Total Salary             | \$39,360.40  | \$38,951.76  | \$0.00     | \$38,951.76  | \$34,608.37 | \$4,343.39   | 88.85%  | \$42,846.94  | \$0.00       | \$42,846.94  |
| 173 |                          |                          |              |              |            |              |             |              |         |              |              |              |
| 174 | A1620.4.101              | Household Supplies       | \$627.77     | \$1,200.00   |            | \$1,200.00   | \$530.39    | \$669.61     | 44.20%  | \$1,200.00   |              | \$1,200.00   |
| 175 | A1620.4.142              | Elevator Maint           | \$1,949.78   | \$1,500.00   |            | \$1,500.00   | \$1,502.80  | (\$2.80)     | 100.19% | \$1,500.00   |              | \$1,500.00   |
| 176 | A1620.4.165              | Boiler Insp              | \$828.12     | \$1,500.00   |            | \$1,500.00   | \$852.96    | \$647.04     | 56.86%  | \$1,500.00   |              | \$1,500.00   |
| 177 | A1620.4.166              | V/Hall Renovations       | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       | \$200,000.00 | \$200,000.00 |
| 178 | A1620.4.167              | Justice Bldg-Renovations | \$42,800.00  | \$0.00       |            | \$0.00       | \$71.51     | (\$71.51)    | 0.00%   | \$0.00       |              | \$0.00       |
| 179 | A1620.4.201              | Restroom Supp            | \$694.83     | \$700.00     |            | \$700.00     | \$231.23    | \$468.77     | 33.03%  | \$700.00     |              | \$700.00     |
| 180 | A1620.4.202              | Janitorial Supp          | \$560.91     | \$500.00     |            | \$500.00     | \$661.30    | (\$161.30)   | 132.26% | \$500.00     |              | \$500.00     |
| 181 | A1620.4.320              | VH Gas & Elec            | \$32,049.19  | \$22,000.00  |            | \$22,000.00  | \$21,544.81 | \$455.19     | 97.93%  | \$22,000.00  |              | \$22,000.00  |
| 182 | A1620.4.331              | Pkg Lot Lights           | \$6,185.46   | \$6,000.00   |            | \$6,000.00   | \$5,075.64  | \$924.36     | 84.59%  | \$6,000.00   |              | \$6,000.00   |
| 183 | A1620.4.402              | Vlg wd website-Grey Gs   | \$27,102.77  | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 184 | A1620.4.410              | Rep & Supp               | \$3,122.51   | \$3,500.00   | (\$203.07) | \$3,296.93   | \$4,716.24  | (\$1,419.31) | 143.05% | \$5,000.00   |              | \$5,000.00   |
| 185 | A1620.4.435              | Library Maint            | \$0.00       | \$0.00       | \$203.07   | \$203.07     | \$1,056.03  | (\$852.96)   | 520.03% | \$1,000.00   |              | \$1,000.00   |
| 186 | A1620.4.450              | Clean Supp               | \$271.60     | \$500.00     |            | \$500.00     | \$0.00      | \$500.00     | 0.00%   | \$0.00       |              | \$0.00       |
| 187 | A1620.4.562              | Fire Ext Svce            | \$148.50     | \$300.00     |            | \$300.00     | \$118.00    | \$182.00     | 39.33%  | \$0.00       |              | \$0.00       |
| 188 | A1620.4.901              | Eye Care                 | \$550.00     | \$550.00     |            | \$550.00     | \$550.00    | \$0.00       | 100.00% | \$550.00     |              | \$550.00     |
| 189 | A1620.4                  | Total Bldg Cont Exp      | \$116,891.44 | \$38,250.00  | \$0.00     | \$38,250.00  | \$36,910.91 | \$1,339.09   | 96.50%  | \$39,950.00  | \$200,000.00 | \$239,950.00 |
| 190 |                          |                          |              |              |            |              |             |              |         |              |              |              |
| 191 | A1620.0                  | Total Buildings          | \$156,251.84 | \$77,201.76  | \$0.00     | \$77,201.76  | \$71,519.28 | \$5,682.48   | 92.64%  | \$82,796.94  | \$200,000.00 | \$282,796.94 |
| 192 | Cent Garage              |                          |              |              |            |              |             |              |         |              |              |              |
| 193 | A1640.1                  | Mechanics                |              | \$89,004.00  |            | \$89,004.00  |             |              |         | \$89,004.00  |              | \$89,004.00  |
| 194 | Lngvty&degree            | Longevity & Degree       |              | \$1,500.00   |            | \$1,500.00   |             |              |         | \$1,600.00   |              | \$1,600.00   |
| 195 | Vac/Sick Sellba          | Vac/Sick Sellback        |              | \$3,500.00   |            | \$3,500.00   |             |              |         | \$3,500.00   |              | \$3,500.00   |
| 196 | Overtime                 | Overtime                 |              | \$5,000.00   |            | \$5,000.00   |             |              |         | \$5,000.00   |              | \$5,000.00   |
| 197 | Stipend                  | Stipend                  |              | \$2,500.00   |            | \$2,500.00   |             |              |         | \$2,500.00   |              | \$2,500.00   |
| 198 | On Call Pay              | On Call Pay              |              | \$2,880.00   |            | \$2,880.00   |             |              |         | \$2,880.00   |              | \$2,880.00   |
| 199 | A1640.1                  | Total Salaries           | \$104,266.33 | \$104,384.00 | \$0.00     | \$104,384.00 | \$86,697.15 | \$17,686.85  | 83.06%  | \$104,484.00 | \$0.00       | \$104,484.00 |
| 200 |                          |                          |              |              |            |              |             |              |         |              |              |              |
| 201 | A1640.2.503              | Misc Mech Tools          | \$1,030.23   | \$3,500.00   |            | \$3,500.00   | \$3,075.78  | \$424.22     | 87.88%  | \$3,500.00   |              | \$3,500.00   |
| 202 | A1640.2.504              | Elec Eng Cartrdg         | \$2,871.00   | \$3,500.00   |            | \$3,500.00   | \$0.00      | \$3,500.00   | 0.00%   | \$3,500.00   | (\$3,500.00) | \$0.00       |
| 203 | A1640.2.510              | Garage Exhaust           | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 204 | A1640.2                  | HD Transmission Jack     | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 205 | A1640.2.515              | Upgrade Radio System     | \$6,598.52   | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 206 | A1640.2.520              | Sec Video Monitor Sys    | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 207 | A1640.2.525              | Tire Press Monitor       | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 208 | A1640.2.521              | Portable Radios          | \$1,334.40   | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |
| 209 | A1640.2.526              | NYS DMV Signals GS Tes   | \$0.00       | \$0.00       |            | \$0.00       | \$0.00      | \$0.00       | 0.00%   | \$0.00       |              | \$0.00       |

|     | A                        | B                     | J                    | K                      | L       | M                   | N                      | O            | P              | Q            | R                      | S                   |
|-----|--------------------------|-----------------------|----------------------|------------------------|---------|---------------------|------------------------|--------------|----------------|--------------|------------------------|---------------------|
| 1   | V/Johnson City           |                       |                      |                        |         |                     |                        |              |                |              |                        | 4/27/2016           |
| 2   | 2016-17 Budget Worksheet |                       |                      |                        |         |                     |                        |              |                |              |                        |                     |
| 3   | General Fund Expenses    |                       |                      |                        |         |                     |                        |              |                |              |                        |                     |
| 4   |                          |                       | Expended<br>05/31/15 | Adopted For<br>2015-16 | Changes | Modified<br>2015-16 | Actual Exp<br>4/1/2016 | Unexpended   | % of<br>Budget | Department   | Bd Trustees<br>Changes | Modified<br>2016-17 |
| 5   | Code                     | Description           |                      |                        |         |                     |                        |              |                |              |                        |                     |
| 210 | A1640.2                  | Total Equip           | \$11,834.15          | \$7,000.00             | \$0.00  | \$7,000.00          | \$3,075.78             | \$3,924.22   | 43.94%         | \$7,000.00   | (\$3,500.00)           | \$3,500.00          |
| 211 |                          |                       |                      |                        |         |                     |                        |              |                |              |                        |                     |
| 212 | A1640.4.034              | Identifix Member      | \$1,812.60           | \$1,850.00             |         | \$1,850.00          | \$1,308.00             | \$542.00     | 70.70%         | \$1,850.00   |                        | \$1,850.00          |
| 213 | A1640.4.035              | Dues/Member           | \$0.00               | \$0.00                 |         | \$0.00              | \$0.00                 | \$0.00       | 0.00%          | \$0.00       |                        | \$0.00              |
| 214 | A1640.4.122              | SGS Veh Inspection    | \$17.44              | \$125.00               |         | \$125.00            | \$34.88                | \$90.12      | 27.90%         | \$125.00     |                        | \$125.00            |
| 215 | A1640.4.126              | Internet Access       | \$0.00               | \$1,000.00             |         | \$1,000.00          | \$250.00               | \$750.00     | 25.00%         | \$1,000.00   |                        | \$1,000.00          |
| 216 | A1640.4.134              | Time Clock M          | \$309.50             | \$540.00               |         | \$540.00            | \$247.00               | \$293.00     | 45.74%         | \$540.00     |                        | \$540.00            |
| 217 | A1640.4.201              | HH/Restroom           | \$329.82             | \$360.00               |         | \$360.00            | \$339.21               | \$20.79      | 94.23%         | \$360.00     |                        | \$360.00            |
| 218 | A1640.4.202              | Janitorial Supplies   | \$105.82             | \$270.00               |         | \$270.00            | \$106.46               | \$163.54     | 39.43%         | \$270.00     |                        | \$270.00            |
| 219 | A1640.4.207              | Dispose Mech Rags     | \$240.88             | \$360.00               |         | \$360.00            | \$212.28               | \$147.72     | 58.97%         | \$360.00     |                        | \$360.00            |
| 220 | A1640.4.230              | Indus Gas/Cyl Rent    | \$532.10             | \$1,200.00             |         | \$1,200.00          | \$691.61               | \$508.39     | 57.63%         | \$1,200.00   |                        | \$1,200.00          |
| 221 | A1640.4.242              | Radio Maint/Repair    | \$4,579.50           | \$3,240.00             |         | \$3,240.00          | \$3,245.00             | (\$5.00)     | 100.15%        | \$3,894.00   |                        | \$3,894.00          |
| 222 | A1640.4.243              | F/Pump Rep/M          | \$3,019.50           | \$2,700.00             |         | \$2,700.00          | \$934.31               | \$1,765.69   | 34.60%         | \$2,700.00   |                        | \$2,700.00          |
| 223 | A1640.4.244              | Press Wash M          | \$169.19             | \$180.00               |         | \$180.00            | \$0.00                 | \$180.00     | 0.00%          | \$180.00     |                        | \$180.00            |
| 224 | A1640.4.245              | Burn Sys Mai          | \$61.04              | \$100.00               |         | \$100.00            | \$0.00                 | \$100.00     | 0.00%          | \$100.00     |                        | \$100.00            |
| 225 | A1640.4.260              | Gas/Diesel F          | \$169,639.81         | \$260,000.00           |         | \$260,000.00        | \$101,199.85           | \$158,800.15 | 38.92%         | \$150,000.00 | (\$42,500.00)          | \$107,500.00        |
| 226 | A1640.4.262              | Oil/Grease/Antifreeze | \$1,891.20           | \$3,600.00             |         | \$3,600.00          | \$3,207.08             | \$392.92     | 89.09%         | \$3,600.00   |                        | \$3,600.00          |
| 227 | A1640.4.263              | Hydraulic Oil         | \$1,621.01           | \$4,320.00             |         | \$4,320.00          | \$172.76               | \$4,147.24   | 4.00%          | \$4,320.00   |                        | \$4,320.00          |
| 228 | A1640.4.273              | Paint                 | \$0.00               | \$250.00               |         | \$250.00            | \$48.62                | \$201.38     | 19.45%         | \$250.00     |                        | \$250.00            |
| 229 | A1640.4.326              | Heat & Elec           | \$22,940.43          | \$23,700.00            |         | \$23,700.00         | \$16,599.34            | \$7,100.66   | 70.04%         | \$23,700.00  |                        | \$23,700.00         |
| 230 | A1640.4.339              | Tele Repairs          | \$0.00               | \$125.00               |         | \$125.00            | \$0.00                 | \$125.00     | 0.00%          | \$125.00     |                        | \$125.00            |
| 231 | A1640.4.341              | Verizon               | \$0.00               | \$650.00               |         | \$650.00            | \$0.00                 | \$650.00     | 0.00%          | \$650.00     |                        | \$650.00            |
| 232 | A1640.4.410              | Garage Door Maint/R   | \$662.09             | \$1,530.00             |         | \$1,530.00          | \$0.00                 | \$1,530.00   | 0.00%          | \$1,530.00   |                        | \$1,530.00          |
| 233 | A1640.4.430              | Bldg Maint & Rep      | \$98,250.78          | \$2,700.00             |         | \$2,700.00          | \$1,718.86             | \$981.14     | 63.66%         | \$2,700.00   |                        | \$2,700.00          |
| 234 | A1640.4.503              | Misc Tools            | \$0.00               | \$100.00               |         | \$100.00            | \$0.00                 | \$100.00     | 0.00%          | \$100.00     |                        | \$100.00            |
| 235 | A1640.4.523              | First Aid Supplies    | \$0.00               | \$200.00               |         | \$200.00            | \$87.83                | \$112.17     | 43.92%         | \$200.00     |                        | \$200.00            |
| 236 | A1640.4.562              | Fire Ext Svce         | \$0.00               | \$1,170.00             |         | \$1,170.00          | \$0.00                 | \$1,170.00   | 0.00%          | \$1,170.00   |                        | \$1,170.00          |
| 237 | A1640.4.902              | Audiometric Testing   | \$0.00               | \$50.00                |         | \$50.00             | \$0.00                 | \$50.00      | 0.00%          | \$50.00      |                        | \$50.00             |
| 238 | A1640.4.915              | Clothing Allowance    | \$1,097.62           | \$1,100.00             |         | \$1,100.00          | \$1,052.28             | \$47.72      | 95.66%         | \$1,100.00   |                        | \$1,100.00          |
| 239 | A1640.4.920              | CDL Renewal           | \$37.71              | \$0.00                 |         | \$0.00              | \$0.00                 | \$0.00       | 0.00%          | \$0.00       |                        | \$0.00              |
| 240 | A1640.4.921              | CDL Drug Testing      | \$0.00               | \$240.00               |         | \$240.00            | \$145.71               | \$94.29      | 60.71%         | \$240.00     |                        | \$240.00            |
| 241 | A1640.4.930              | Conf/Mile/Edu         | \$0.00               | \$50.00                |         | \$50.00             | \$0.00                 | \$50.00      | 0.00%          | \$50.00      |                        | \$50.00             |
| 242 | A1640.4                  | Subtotal              | \$307,318.04         | \$311,710.00           | \$0.00  | \$311,710.00        | \$131,601.08           | \$180,108.92 | 42.22%         | \$202,364.00 | (\$42,500.00)          | \$159,864.00        |
| 243 |                          |                       |                      |                        |         |                     |                        |              |                |              |                        |                     |
| 244 | A1640.0                  | Total Central Garage  | \$423,418.52         | \$423,094.00           | \$0.00  | \$423,094.00        | \$221,374.01           | \$201,719.99 | 52.32%         | \$313,848.00 | (\$46,000.00)          | \$267,848.00        |
| 245 | Dissolution              |                       |                      |                        |         |                     |                        |              |                |              |                        |                     |
| 246 | A1650.4                  | Dissolution Exp       | \$0.00               | \$0.00                 |         | \$0.00              | \$0.00                 | \$0.00       | 0.00%          | \$0.00       |                        | \$0.00              |
| 247 | A1650.0                  | Total Dissolution     | \$0.00               | \$0.00                 | \$0.00  | \$0.00              | \$0.00                 | \$0.00       | 0.00%          | \$0.00       | \$0.00                 | \$0.00              |
| 248 |                          |                       |                      |                        |         |                     |                        |              |                |              |                        |                     |
| 249 | Central Services         |                       |                      |                        |         |                     |                        |              |                |              |                        |                     |
| 250 | A1660.4.101              | Cent Off Supply       | \$6,669.21           | \$6,000.00             |         | \$6,000.00          | \$6,793.19             | (\$793.19)   | 113.22%        | \$6,000.00   |                        | \$6,000.00          |
| 251 | A1660.4.102              | Cent Office Paper     | \$0.00               | \$0.00                 |         | \$0.00              | \$0.00                 | \$0.00       | 0.00%          | \$0.00       |                        | \$0.00              |
| 252 | A1670.4.103              | Cent Mail/Postage     | \$16,425.82          | \$16,000.00            |         | \$16,000.00         | \$12,928.30            | \$3,071.70   | 80.80%         | \$16,000.00  |                        | \$16,000.00         |
| 253 | A1675.4.105              | Cent Printing         | \$3,887.11           | \$2,500.00             |         | \$2,500.00          | \$1,516.54             | \$983.46     | 60.66%         | \$2,500.00   |                        | \$2,500.00          |
| 254 |                          |                       |                      |                        |         |                     |                        |              |                |              |                        |                     |
| 255 | A1600.0                  | Total Central Svces   | \$26,982.14          | \$24,500.00            | \$0.00  | \$24,500.00         | \$21,238.03            | \$3,261.97   | 86.69%         | \$24,500.00  | \$0.00                 | \$24,500.00         |
| 256 |                          |                       |                      |                        |         |                     |                        |              |                |              |                        |                     |
| 257 | Special Items            |                       |                      |                        |         |                     |                        |              |                |              |                        |                     |
| 258 | A1910.4.310              | Liab/Prop Ins         | \$219,549.84         | \$182,000.00           |         | \$182,000.00        | \$191,054.40           | (\$9,054.40) | 104.97%        | \$200,000.00 |                        | \$200,000.00        |
| 259 | A1920.4.035              | Mun Asn Dues          | \$5,456.00           | \$5,456.00             |         | \$5,456.00          | \$5,456.00             | \$0.00       | 100.00%        | \$5,456.00   |                        | \$5,456.00          |
| 260 | A1930.4.014              | Judgments & Claims    | \$105.32             | \$0.00                 |         | \$0.00              | \$0.00                 | \$0.00       | 0.00%          | \$0.00       |                        | \$0.00              |

|     | A                        | B                      | J              | K              | L             | M              | N              | O            | P        | Q              | R             | S              |
|-----|--------------------------|------------------------|----------------|----------------|---------------|----------------|----------------|--------------|----------|----------------|---------------|----------------|
| 1   | V/Johnson City           |                        |                |                |               |                |                |              |          |                |               | 4/27/2016      |
| 2   | 2016-17 Budget Worksheet |                        |                |                |               |                |                |              |          |                |               |                |
| 3   | General Fund Expenses    |                        | Expended       | Adopted For    | Changes       | Modified       | (10 mon = 83%) | Unexpended   | % of     | Department     | Bd Trustees   | Modified       |
| 4   |                          |                        | 05/31/15       | 2015-16        |               | 2015-16        | 4/1/2016       |              | Budget   | 2016-17        | Changes       | 2016-17        |
| 5   | Code                     | Description            | \$203.34       | \$225.00       |               | \$225.00       | \$3,550.36     | (\$3,325.36) | 1577.94% | \$4,000.00     |               | \$4,000.00     |
| 261 | A1950.4.015              | Vill Real Prop Tax     | \$203.34       | \$225.00       |               | \$225.00       | \$3,550.36     | (\$3,325.36) | 1577.94% | \$4,000.00     |               | \$4,000.00     |
| 262 | A1964.0                  | Refund Real Prop Tax   | \$4,347.14     | \$10,000.00    |               | \$10,000.00    | \$3,031.34     | \$6,968.66   | 30.31%   | \$10,000.00    |               | \$10,000.00    |
| 263 | A1990.4.090              | Contingency            | \$0.00         | \$100,000.00   | (\$29,241.44) | \$70,758.56    | \$0.00         | \$70,758.56  | 0.00%    | \$10,000.00    | \$10,000.00   | \$110,000.00   |
| 264 |                          |                        |                |                |               |                |                |              |          |                |               |                |
| 265 | A1900.0                  | Total Spec Items       | \$229,661.64   | \$297,681.00   | (\$29,241.44) | \$268,439.56   | \$203,092.10   | \$65,347.46  | 75.66%   | \$319,456.00   | \$10,000.00   | \$329,456.00   |
| 266 |                          |                        |                |                |               |                |                |              |          |                |               |                |
| 267 | TOTAL GOV'T SUPPORT      |                        | \$1,649,731.42 | \$1,626,807.41 | (\$17,029.66) | \$1,609,777.75 | \$1,196,063.43 | \$414,154.32 | 74.30%   | \$1,568,899.17 | \$161,833.56  | \$1,730,732.73 |
| 268 | PUBLIC SAFETY            |                        |                |                |               |                |                |              |          |                |               |                |
| 269 | Police - Comm            |                        |                |                |               |                |                |              |          |                |               |                |
| 270 | A3020.1                  | Salaries (Dispatcher)  | \$14,772.00    | \$31,000.00    |               | \$31,000.00    | \$13,000.00    | \$18,000.00  | 41.94%   | \$21,416.00    |               | \$21,416.00    |
| 271 | A3020.1                  | Total Salaries         | \$14,772.00    | \$31,000.00    | \$0.00        | \$31,000.00    | \$13,000.00    | \$18,000.00  | 41.94%   | \$21,416.00    | \$0.00        | \$21,416.00    |
| 272 |                          |                        |                |                |               |                |                |              |          |                |               |                |
| 273 | A3020.4.140              | Radio Maint Cont       | \$0.00         | \$0.00         | \$1,272.70    | \$1,272.70     | \$1,272.70     | \$0.00       | 100.00%  | \$0.00         |               | \$0.00         |
| 274 | A3020.4.141              |                        | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00       | 0.00%    | \$0.00         |               | \$0.00         |
| 275 | A3020.4                  | Total Conf Exp         | \$0.00         | \$0.00         | \$1,272.70    | \$1,272.70     | \$1,272.70     | \$0.00       | 100.00%  | \$0.00         | \$0.00        | \$0.00         |
| 276 |                          |                        |                |                |               |                |                |              |          |                |               |                |
| 277 | A3020.0                  | Total Communications   | \$14,772.00    | \$31,000.00    | \$1,272.70    | \$32,272.70    | \$14,272.70    | \$18,000.00  | 44.23%   | \$21,416.00    | \$0.00        | \$21,416.00    |
| 278 | Police                   |                        |                |                |               |                |                |              |          |                |               |                |
| 279 | A3120.1                  | Salaries               |                |                |               | \$0.00         |                |              |          |                |               | \$0.00         |
| 280 | Police                   | Chief                  |                | \$94,000.00    |               | \$94,000.00    |                |              |          | \$95,880.00    |               | \$95,880.00    |
| 281 |                          | Captain                |                | \$76,045.00    |               | \$76,045.00    |                |              |          | \$76,045.00    |               | \$76,045.00    |
| 282 |                          | Lieutenants            |                | \$212,877.00   |               | \$212,877.00   |                |              |          | \$212,877.00   |               | \$212,877.00   |
| 283 |                          | Sergeants              |                | \$332,985.00   |               | \$332,985.00   |                |              |          | \$332,985.00   |               | \$332,985.00   |
| 284 |                          | Patrolman (Grade 1)    |                | \$978,432.00   |               | \$978,432.00   |                |              |          | \$1,223,040.00 |               | \$1,223,040.00 |
| 285 |                          | Patrolman (Grade 2)    |                | \$188,904.00   |               | \$188,904.00   |                |              |          | \$141,678.00   |               | \$141,678.00   |
| 286 |                          | Patrolman (Grade 3)    |                | \$132,069.00   |               | \$132,069.00   |                |              |          | \$0.00         |               | \$0.00         |
| 287 |                          | Patrolman (Grade 4)    |                | \$0.00         |               | \$0.00         |                |              |          | \$37,138.00    |               | \$37,138.00    |
| 288 |                          | Patrolman (New Hire)   |                | \$35,638.00    |               | \$35,638.00    |                |              |          | \$0.00         |               | \$0.00         |
| 289 | Staff                    | Acct Ck                |                | \$24,923.00    |               | \$24,923.00    |                |              |          | \$25,671.00    |               | \$25,671.00    |
| 290 |                          | Sr Typist              |                | \$29,702.00    |               | \$29,702.00    |                |              |          | \$30,593.00    |               | \$30,593.00    |
| 291 |                          | Comp Svcs Asst         |                | \$40,149.00    |               | \$40,149.00    |                |              |          | \$41,354.00    |               | \$41,354.00    |
| 292 |                          | Typist                 |                | \$24,105.00    |               | \$24,105.00    |                |              |          | \$24,828.00    |               | \$24,828.00    |
| 293 |                          | Data Input             |                | \$12,440.00    |               | \$12,440.00    |                |              |          | \$12,440.00    |               | \$12,440.00    |
| 294 |                          | Maintenance            |                | \$0.00         |               | \$0.00         |                |              |          | \$0.00         |               | \$0.00         |
| 295 |                          | Meters                 |                | \$0.00         |               | \$0.00         |                |              |          | \$0.00         |               | \$0.00         |
| 296 |                          | Meters (P/T)           |                | \$11,960.00    |               | \$11,960.00    |                |              |          | \$11,960.00    |               | \$11,960.00    |
| 297 |                          | Evidence Tech (P/T)    |                | \$16,400.00    |               | \$16,400.00    |                |              |          | \$18,506.00    |               | \$18,506.00    |
| 298 |                          | Crossing Guards        |                | \$18,000.00    |               | \$18,000.00    |                |              |          | \$18,000.00    |               | \$18,000.00    |
| 299 |                          |                        |                | \$0.00         |               | \$0.00         |                |              |          | \$0.00         |               | \$0.00         |
| 300 |                          |                        |                | \$0.00         |               | \$0.00         |                |              |          | \$0.00         |               | \$0.00         |
| 301 | Other                    | Longevity              |                | \$18,000.00    |               | \$18,000.00    |                |              |          | \$20,400.00    |               | \$20,400.00    |
| 302 |                          | Education              |                | \$9,750.00     |               | \$9,750.00     |                |              |          | \$9,400.00     |               | \$9,400.00     |
| 303 |                          | On Call Pay            |                | \$20,780.00    |               | \$20,780.00    |                |              |          | \$20,780.00    |               | \$20,780.00    |
| 304 |                          | SWAT Stipend           |                | \$4,000.00     |               | \$4,000.00     |                |              |          | \$4,000.00     |               | \$4,000.00     |
| 305 |                          | Comp Time Buyback      |                | \$2,500.00     |               | \$2,500.00     |                |              |          | \$4,000.00     | (\$4,000.00)  | \$0.00         |
| 306 |                          | Vacation Buyback/Ret   |                | \$0.00         |               | \$0.00         |                |              |          | \$37,000.00    |               | \$37,000.00    |
| 307 |                          | Sick Leave Buyback/Ret |                | \$0.00         |               | \$0.00         |                |              |          | \$35,000.00    | (\$35,000.00) | \$0.00         |
| 308 |                          | Shift Prem (3-11)      |                | \$21,840.00    |               | \$21,840.00    |                |              |          | \$21,840.00    |               | \$21,840.00    |
| 309 |                          | Shift Prem (11-7)      |                | \$23,400.00    |               | \$23,400.00    |                |              |          | \$23,400.00    |               | \$23,400.00    |
| 310 |                          | Overtime               |                | \$100,000.00   |               | \$100,000.00   |                |              |          | \$100,000.00   |               | \$100,000.00   |
| 311 |                          | Retro For New Contract |                | \$0.00         |               | \$0.00         |                |              |          | \$0.00         |               | \$0.00         |

|     | A                        | B                       | J              | K              | L            | M              | N              | O            | P       | Q              | R             | S              |
|-----|--------------------------|-------------------------|----------------|----------------|--------------|----------------|----------------|--------------|---------|----------------|---------------|----------------|
| 1   | V/Johnson City           |                         |                |                |              |                |                |              |         |                |               | 4/27/2016      |
| 2   | 2016-17 Budget Worksheet |                         |                |                |              |                |                |              |         |                |               |                |
| 3   | General Fund Expenses    |                         |                |                |              |                |                |              |         | Department     | Bd Trustees   | Modified       |
| 4   |                          |                         | Expended       | Adopted For    | Changes      | Modified       | Actual Exp     | Unexpended   | % of    | Estimates For  | Changes       |                |
| 5   | Code                     | Description             | 05/31/15       | 2015-16        |              | 2015-16        | 4/1/2016       |              | Budget  | 2016-17        |               | 2016-17        |
| 312 |                          | Spec Event O/T          |                |                |              |                |                |              |         | \$8,500.00     |               | \$8,500.00     |
| 313 | A3120.1                  | Total Salaries          | \$2,498,216.52 | \$2,436,399.00 | \$0.00       | \$2,436,399.00 | \$2,019,557.39 | \$416,841.61 | 82.89%  | \$2,587,315.00 | (\$39,000.00) | \$2,548,315.00 |
| 314 |                          |                         |                |                |              |                |                |              |         |                |               |                |
| 315 | A3120.2.112              | Equip-Server            | \$0.00         | \$14,354.00    |              | \$14,354.00    | \$10,348.00    | \$4,006.00   | 0.00%   | \$0.00         |               | \$0.00         |
| 316 | A3120.2.113              | Equip-camera            | \$50,012.44    | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$2,900.00     |               | \$2,900.00     |
| 317 | A3120.2.117              | Misc Small Equip        | \$0.00         | \$500.00       |              | \$500.00       | \$108.82       | \$391.18     | 21.76%  | \$500.00       |               | \$500.00       |
| 318 | A3120.2.118              | Boiler&hvac             | \$0.00         | \$52,000.00    |              | \$52,000.00    | \$37,650.00    | \$14,350.00  | 72.40%  | \$1,500.00     |               | \$1,500.00     |
| 319 | A3120.2.120              | Computers               | \$0.00         | \$569.00       |              | \$569.00       | \$0.00         | \$569.00     | 0.00%   | \$500.00       |               | \$500.00       |
| 320 | A3120.2.130              | Copier Maint A          | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 321 | A3120.2.211              | Gun Buy Back            | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 322 | A3120.2.212              | Tasers                  | \$889.31       | \$845.00       |              | \$845.00       | \$845.00       | \$0.00       | 100.00% | \$1,746.00     |               | \$1,746.00     |
| 323 | A3120.2.213              | Ammunition              | \$2,500.00     | \$4,000.00     |              | \$4,000.00     | \$3,424.37     | \$575.63     | 0.00%   | \$4,000.00     |               | \$4,000.00     |
| 324 | A3120.2.280              | Traffic Signals         | \$0.00         | \$8,010.00     |              | \$8,010.00     | \$6,810.00     | \$1,200.00   | 85.02%  | \$200.00       |               | \$200.00       |
| 325 | A3120.2.310              | Vehicles                | \$29,989.00    | \$47,000.00    | \$1,310.91   | \$48,310.91    | \$48,310.91    | \$0.00       | 100.00% | \$30,240.00    |               | \$30,240.00    |
| 326 | A3120.2.311              | Vehicle Equipment       | \$0.00         | \$4,900.00     |              | \$4,900.00     | \$0.00         | \$4,900.00   | 0.00%   | \$10,610.00    |               | \$10,610.00    |
| 327 | A3120.2                  | Total Equip             | \$83,390.75    | \$132,178.00   | \$1,310.91   | \$133,488.91   | \$107,497.10   | \$25,991.81  | 80.53%  | \$52,196.00    | \$0.00        | \$52,196.00    |
| 328 |                          |                         |                |                |              |                |                |              |         |                |               |                |
| 329 | A3120.4.036              | Assoc Dues              | \$150.00       | \$250.00       |              | \$250.00       | \$300.00       | (\$50.00)    | 120.00% | \$650.00       |               | \$650.00       |
| 330 | A3120.4.040              | Lawbooks                | \$390.85       | \$500.00       |              | \$500.00       | \$263.46       | \$236.54     | 52.69%  | \$500.00       |               | \$500.00       |
| 331 | A3120.4.050              | Chaplain Stipend        | \$0.00         | \$0.00         |              | \$0.00         | \$250.00       | (\$250.00)   | 0.00%   | \$250.00       | \$250.00      | \$500.00       |
| 332 | A3120.4.065              | Misc                    | \$1,904.37     | \$2,000.00     |              | \$2,000.00     | \$2,188.82     | (\$188.82)   | 109.44% | \$3,500.00     |               | \$3,500.00     |
| 333 | A3120.4.101              | Office Supplies         | \$9,667.66     | \$7,000.00     |              | \$7,000.00     | \$9,619.13     | (\$2,619.13) | 137.42% | \$7,500.00     |               | \$7,500.00     |
| 334 | A3120.4.102              | Paper Supplies          | \$1,600.00     | \$1,250.00     |              | \$1,250.00     | \$1,040.00     | \$210.00     | 83.20%  | \$1,250.00     |               | \$1,250.00     |
| 335 | A3120.4.103              | Postage/Fed Ex          | \$0.00         | \$500.00       |              | \$500.00       | \$248.45       | \$251.55     | 49.69%  | \$500.00       |               | \$500.00       |
| 336 | A3120.4.123              | Internet Firewall       | \$0.00         | \$1,150.00     |              | \$1,150.00     | \$0.00         | \$1,150.00   | 0.00%   | \$1,150.00     |               | \$1,150.00     |
| 337 | A3120.4.124              | WEB access/domain       | \$0.00         | \$0.00         | \$646.70     | \$646.70       | \$646.70       | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 338 | A3120.4.125              |                         | \$156.92       | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 339 | A3120.4.126              | Interbet/Email          | \$2,118.35     | \$2,500.00     |              | \$2,500.00     | \$2,082.35     | \$417.65     | 83.29%  | \$2,500.00     |               | \$2,500.00     |
| 340 | A3120.4.130              | Copier Svce/Lease       | \$3,920.19     | \$3,600.00     |              | \$3,600.00     | \$2,876.24     | \$723.76     | 79.90%  | \$5,010.00     |               | \$5,010.00     |
| 341 | A3120.4.133              | Computer Repairs        | \$7,435.24     | \$5,000.00     |              | \$5,000.00     | \$3,424.57     | \$1,575.43   | 68.49%  | \$5,000.00     |               | \$5,000.00     |
| 342 | A3120.4.134              | Simplex Firealarm       | \$1,762.66     | \$1,500.00     |              | \$1,500.00     | \$590.00       | \$910.00     | 39.33%  | \$1,500.00     |               | \$1,500.00     |
| 343 | A3120.4.136              | Radio Maintenance       | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$1,250.00     |               | \$1,250.00     |
| 344 | A3120.4.137              | Live Scan Maint         | \$19,846.00    | \$3,000.00     |              | \$3,000.00     | \$0.00         | \$3,000.00   | 0.00%   | \$1,000.00     |               | \$1,000.00     |
| 345 | A3120.4.138              |                         | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 346 | A3120.4.139              | Licence Plate Reader    | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 347 | A3120.4.142              | Elevator Maint&Insp     | \$3,899.64     | \$2,500.00     |              | \$2,500.00     | \$3,005.64     | (\$505.64)   | 120.23% | \$4,000.00     |               | \$4,000.00     |
| 348 | A3120.4.160              |                         | \$0.00         | \$1,300.00     |              | \$1,300.00     | \$0.00         | \$1,300.00   | 0.00%   | \$0.00         |               | \$0.00         |
| 349 | A3120.4.165              | Boiler Inspect          | \$828.12       | \$5,200.00     |              | \$5,200.00     | \$852.96       | \$4,347.04   | 16.40%  | \$853.00       |               | \$853.00       |
| 350 | A3120.4.170              | Accessories             | \$5,003.64     | \$4,000.00     |              | \$4,000.00     | \$1,791.16     | \$2,208.84   | 44.78%  | \$4,000.00     |               | \$4,000.00     |
| 351 | A3120.4.201              |                         | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 352 | A3120.4.202              | Janitorial Supp         | \$4,138.26     | \$4,000.00     |              | \$4,000.00     | \$2,516.29     | \$1,483.71   | 62.91%  | \$4,000.00     |               | \$4,000.00     |
| 353 | A3120.4.240              | Vehicle Repair          | \$18,316.59    | \$15,000.00    |              | \$15,000.00    | \$8,839.27     | \$6,160.73   | 58.93%  | \$15,000.00    | (\$3,000.00)  | \$12,000.00    |
| 354 | A3120.4.251              | Tires                   | \$6,105.53     | \$8,000.00     |              | \$8,000.00     | \$6,708.45     | \$1,291.55   | 83.86%  | \$8,000.00     |               | \$8,000.00     |
| 355 | A3120.4.260              | Gas/Diesel Fuel         | \$140.59       | \$200.00       |              | \$200.00       | \$184.18       | \$15.82      | 92.09%  | \$33,500.00    |               | \$33,500.00    |
| 356 | A3120.4.261              | Generator Fuel          | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 357 | A3120.4.272              |                         | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 358 | A3120.4.321              | Heat & Elec             | \$97,131.39    | \$105,000.00   |              | \$105,000.00   | \$88,088.06    | \$16,911.94  | 83.89%  | \$105,000.00   |               | \$105,000.00   |
| 359 | A3120.4.340              | Cell Phone              | \$7,172.45     | \$4,000.00     |              | \$4,000.00     | \$5,750.32     | (\$1,750.32) | 143.76% | \$6,000.00     |               | \$6,000.00     |
| 360 | A3120.4.341              | Verizon -landline       | \$15,116.71    | \$13,500.00    | (\$1,272.70) | \$12,227.30    | \$13,510.10    | (\$1,282.80) | 110.49% | \$15,000.00    |               | \$15,000.00    |
| 361 | A3120.4.342              | AT&t                    | \$164.92       | \$200.00       |              | \$200.00       | \$154.35       | \$45.65      | 77.18%  | \$200.00       |               | \$200.00       |
| 362 | A3120.4.343              | Language kn-interpreter | \$72.00        | \$100.00       |              | \$100.00       | \$85.50        | \$14.50      | 85.50%  | \$100.00       |               | \$100.00       |

|     | A                        | B                          | J                    | K                      | L            | M                   | N                                        | O             | P              | Q                                      | R                      | S                   |
|-----|--------------------------|----------------------------|----------------------|------------------------|--------------|---------------------|------------------------------------------|---------------|----------------|----------------------------------------|------------------------|---------------------|
| 1   | V/Johnson City           |                            |                      |                        |              |                     |                                          |               |                |                                        |                        | 4/27/2016           |
| 2   | 2016-17 Budget Worksheet |                            |                      |                        |              |                     |                                          |               |                |                                        |                        |                     |
| 3   | General Fund Expenses    |                            |                      |                        |              |                     |                                          |               |                |                                        |                        |                     |
| 4   |                          |                            | Expended<br>05/31/15 | Adopted For<br>2015-16 | Changes      | Modified<br>2015-16 | Actual Exp<br>4/1/2016<br>(10 mon = 83%) | Unexpended    | % of<br>Budget | Department<br>Estimates For<br>2016-17 | Bd Trustees<br>Changes | Modified<br>2016-17 |
| 5   | Code                     | Description                |                      |                        |              |                     |                                          |               |                |                                        |                        |                     |
| 363 | A3120.4.344              | BR CTY INFO TECH           | \$0.00               | \$5,800.00             |              | \$5,800.00          | \$0.00                                   | \$5,800.00    | 0.00%          | \$4,800.00                             |                        | \$4,800.00          |
| 364 | A3120.4.405              |                            | \$0.00               | \$1,000.00             |              | \$1,000.00          | \$0.00                                   | \$1,000.00    | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 365 | A3120.4.439              | Bldg Maint/Supp            | \$43,350.58          | \$6,000.00             |              | \$6,000.00          | \$4,471.78                               | \$1,528.22    | 74.53%         | \$6,000.00                             |                        | \$6,000.00          |
| 366 | A3120.4.510              |                            | \$0.00               | \$0.00                 |              | \$0.00              | \$0.00                                   | \$0.00        | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 367 | A3120.4.511              | Evidence Supply            | \$2,340.49           | \$2,500.00             |              | \$2,500.00          | \$2,894.83                               | (\$394.83)    | 115.79%        | \$3,000.00                             |                        | \$3,000.00          |
| 368 | A3120.4.512              | BEAST TECH SUPPORT         | \$109.00             | \$875.00               |              | \$875.00            | \$0.00                                   | \$875.00      | 0.00%          | \$875.00                               |                        | \$875.00            |
| 369 | A3120.4.521              | Replace Vests              | \$1,620.00           | \$0.00                 |              | \$0.00              | \$0.00                                   | \$0.00        | 0.00%          | \$4,130.00                             |                        | \$4,130.00          |
| 370 | A3120.4.525              |                            | \$0.00               | \$0.00                 |              | \$0.00              | \$0.00                                   | \$0.00        | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 371 | A3120.4.530              | use line A3150.4.530       | \$0.00               | \$0.00                 | \$43.89      | \$43.89             | \$111.53                                 | (\$67.64)     | 254.11%        | \$0.00                                 |                        | \$0.00              |
| 372 | A3120.4.551              | SWAT                       | \$7,040.92           | \$7,500.00             | (\$1,306.10) | \$6,193.90          | (\$530.85)                               | \$6,724.75    | -8.57%         | \$4,800.00                             |                        | \$4,800.00          |
| 373 | A3120.4.552              | K-9 Supplies               | \$1,962.82           | \$2,100.00             | \$2,400.54   | \$4,500.54          | \$4,397.04                               | \$103.50      | 0.00%          | \$2,200.00                             |                        | \$2,200.00          |
| 374 | A3120.4.561              | X-ing Guards Unif          | \$0.00               | \$0.00                 |              | \$0.00              | \$0.00                                   | \$0.00        | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 375 | A3120.4.648              | Water Softener Salt        | \$399.20             | \$500.00               |              | \$500.00            | \$0.00                                   | \$500.00      | 0.00%          | \$500.00                               |                        | \$500.00            |
| 376 | A3120.4.680              |                            | \$0.00               | \$0.00                 |              | \$0.00              | \$0.00                                   | \$0.00        | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 377 | A3120.4.901              | Eye Care                   | \$2,200.00           | \$2,200.00             |              | \$2,200.00          | \$2,200.00                               | \$0.00        | 100.00%        | \$2,200.00                             |                        | \$2,200.00          |
| 378 | A3120.4.902              |                            | \$0.00               | \$0.00                 |              | \$0.00              | \$0.00                                   | \$0.00        | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 379 | A3120.4.903              | Physicals=new hire         | \$4,699.00           | \$350.00               |              | \$350.00            | \$0.00                                   | \$350.00      | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 380 | A3120.4.904              | Phys Fitness Incentive     | \$0.00               | \$11,550.00            |              | \$11,550.00         | \$0.00                                   | \$11,550.00   | 0.00%          | \$11,850.00                            |                        | \$11,850.00         |
| 381 | A3120.4.910              | Uniform Allowance -Initial | \$2,624.60           | \$2,000.00             |              | \$2,000.00          | \$646.40                                 | \$1,353.60    | 32.32%         | \$0.00                                 |                        | \$0.00              |
| 382 | A3120.4.911              | Uniform Allowance -Offic   | \$21,969.98          | \$25,575.00            |              | \$25,575.00         | \$24,775.00                              | \$800.00      | 96.87%         | \$26,350.00                            |                        | \$26,350.00         |
| 383 | A3120.4.912              | Uniform Allowance - Mete   | \$0.00               | \$250.00               |              | \$250.00            | \$0.00                                   | \$250.00      | 0.00%          | \$250.00                               |                        | \$250.00            |
| 384 | A3120.4.930              | Mileage/Conf/Training      | \$10,582.57          | \$6,000.00             | \$1,306.10   | \$7,306.10          | \$5,181.72                               | \$2,124.38    | 70.92%         | \$10,350.00                            |                        | \$10,350.00         |
| 385 | A3120.4.931              | Narcan                     | \$0.00               | \$0.00                 |              | \$0.00              | \$0.00                                   | \$0.00        | 0.00%          | \$1,000.00                             |                        | \$1,000.00          |
| 386 | A3120.4.932              | College Reimb              | \$0.00               | \$3,900.00             |              | \$3,900.00          | \$900.00                                 | \$3,000.00    | 0.00%          | \$3,000.00                             |                        | \$3,000.00          |
| 387 | A3120.4                  | Total Cont Exp             | \$305,941.24         | \$269,350.00           | \$1,818.43   | \$271,168.43        | \$200,063.45                             | \$71,104.98   | 73.78%         | \$308,518.00                           | (\$2,750.00)           | \$305,768.00        |
| 388 |                          |                            |                      |                        |              |                     |                                          |               |                |                                        |                        |                     |
| 389 | A3120.0                  | Total Police               | \$2,887,548.51       | \$2,837,927.00         | \$3,129.34   | \$2,841,056.34      | \$2,327,117.94                           | \$513,938.40  | 81.91%         | \$2,948,029.00                         | (\$41,750.00)          | \$2,906,279.00      |
| 390 | Drug Enforce             |                            |                      |                        |              |                     |                                          |               |                |                                        |                        |                     |
| 391 | A3125.4.889              | Drug Surveillance          | \$41,474.09          | \$0.00                 | \$1,963.91   | \$1,963.91          | \$12,820.89                              | (\$10,856.98) | 652.82%        | \$0.00                                 |                        | \$0.00              |
| 392 | A3125.0                  | Total Drug Enforce         | \$41,474.09          | \$0.00                 | \$1,963.91   | \$1,963.91          | \$12,820.89                              | (\$10,856.98) | 652.82%        | \$0.00                                 | \$0.00                 | \$0.00              |
| 393 | Jail                     |                            |                      |                        |              |                     |                                          |               |                |                                        |                        |                     |
| 394 | A3150.1                  | Matron Salary              | \$0.00               | \$200.00               |              | \$200.00            | \$0.00                                   | \$200.00      | 0.00%          | \$200.00                               |                        | \$200.00            |
| 395 | A3150.4.530              | Prisoner Exp               | \$22.51              | \$200.00               | (\$43.89)    | \$156.11            | \$0.00                                   | \$156.11      | 0.00%          | \$200.00                               |                        | \$200.00            |
| 396 | A3150.0                  | Total Jail                 | \$22.51              | \$400.00               | (\$43.89)    | \$356.11            | \$0.00                                   | \$356.11      | 0.00%          | \$400.00                               | \$0.00                 | \$400.00            |
| 397 | Traffic Control          |                            |                      |                        |              |                     |                                          |               |                |                                        |                        |                     |
| 398 | A3310.1                  | P/T Traffic Signals        | \$4,274.84           | \$4,500.00             | \$0.00       | \$4,500.00          | \$5,209.48                               | \$263.56      | 115.77%        | \$4,500.00                             |                        | \$4,500.00          |
| 399 | A3310.1                  | Total Salaries             | \$4,274.84           | \$4,500.00             | \$0.00       | \$4,500.00          | \$5,209.48                               | \$263.56      | 115.77%        | \$4,500.00                             | \$0.00                 | \$4,500.00          |
| 400 |                          |                            |                      |                        |              |                     |                                          |               |                |                                        |                        |                     |
| 401 | A3310.4.211              | Street Striping            | \$0.00               | \$26,900.00            |              | \$26,900.00         | \$26,900.00                              | \$0.00        | 100.00%        | \$23,175.00                            |                        | \$23,175.00         |
| 402 | A3310.4.218              | NYS DOT Signal Maint       | \$5,306.48           | \$5,007.00             |              | \$5,007.00          | \$5,006.48                               | \$0.52        | 99.99%         | \$5,607.00                             |                        | \$5,607.00          |
| 403 | A3310.4.271              | Sign Repairs               | \$3,668.21           | \$1,000.00             | \$4,370.00   | \$5,370.00          | \$6,655.70                               | (\$1,285.70)  | 123.94%        | \$5,000.00                             |                        | \$5,000.00          |
| 404 | A3310.4.274              |                            | \$0.00               | \$0.00                 |              | \$0.00              | \$0.00                                   | \$0.00        | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 405 | A3310.4.327              | Traff Lgt Elec             | \$11,787.25          | \$4,500.00             | \$1,745.27   | \$6,245.27          | \$8,733.38                               | (\$2,488.11)  | 139.84%        | \$8,000.00                             |                        | \$8,000.00          |
| 406 | A3310.4.542              | Parking Tickets            | \$0.00               | \$0.00                 |              | \$0.00              | \$0.00                                   | \$0.00        | 0.00%          | \$2,200.00                             |                        | \$2,200.00          |
| 407 | A3310.2                  | Total Cont Exp             | \$20,761.94          | \$37,407.00            | \$6,115.27   | \$43,522.27         | \$47,295.56                              | (\$3,773.29)  | 108.67%        | \$43,982.00                            | \$0.00                 | \$43,982.00         |
| 408 |                          |                            |                      |                        |              |                     |                                          |               |                |                                        |                        |                     |
| 409 | A3310.0                  | Total Traffic Control      | \$25,036.78          | \$41,907.00            | \$6,115.27   | \$48,022.27         | \$52,505.04                              | (\$3,509.73)  | 109.33%        | \$48,482.00                            | \$0.00                 | \$48,482.00         |
| 410 | On St Parking            |                            |                      |                        |              |                     |                                          |               |                |                                        |                        |                     |
| 411 | A3320.4.275              | Parking Meters             | \$0.00               | \$1,875.00             |              | \$1,875.00          | \$68.50                                  | \$1,806.50    | 3.65%          | \$1,875.00                             |                        | \$1,875.00          |
| 412 | A3320.4.277              |                            | \$0.00               | \$0.00                 |              | \$0.00              | \$0.00                                   | \$0.00        | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 413 | A3320.0                  | Total On St Parking        | \$0.00               | \$1,875.00             | \$0.00       | \$1,875.00          | \$68.50                                  | \$1,806.50    | 3.65%          | \$1,875.00                             | \$0.00                 | \$1,875.00          |

|     | A                        | B                         | J              | K              | L            | M              | N                            | O            | P       | Q              | R             | S              |
|-----|--------------------------|---------------------------|----------------|----------------|--------------|----------------|------------------------------|--------------|---------|----------------|---------------|----------------|
| 1   | V/Johnson City           |                           |                |                |              |                |                              |              |         |                |               | 4/27/2016      |
| 2   | 2016-17 Budget Worksheet |                           |                |                |              |                |                              |              |         |                |               |                |
| 3   | General Fund Expenses    |                           | Expended       | Adopted For    | Changes      | Modified       | (10 mon = 83%)<br>Actual Exp | Unexpended   | % of    | Department     | Bd Trustees   | Modified       |
| 4   |                          |                           | 05/31/15       | 2015-16        |              | 2015-16        | 4/1/2016                     |              | Budget  | Estimates For  | Changes       | 2016-17        |
| 5   | Code                     | Description               |                |                |              |                |                              |              |         | 2016-17        |               |                |
| 414 |                          |                           |                |                |              |                |                              |              |         |                |               |                |
| 415 | Fire                     |                           |                |                |              |                |                              |              |         |                |               |                |
| 416 | A3410.1                  | Fire Chief                |                | \$92,500.00    |              | \$92,500.00    |                              |              |         | \$92,500.00    |               | \$92,500.00    |
| 417 |                          | Fire Marshall             |                | \$89,870.00    |              | \$89,870.00    |                              |              |         | \$89,870.00    |               | \$89,870.00    |
| 418 |                          | Fire Captains             |                | \$294,560.00   |              | \$294,560.00   |                              |              |         | \$294,560.00   |               | \$294,560.00   |
| 419 |                          | Fire Lieutenants          |                | \$274,138.12   |              | \$274,138.12   |                              |              |         | \$274,138.12   |               | \$274,138.12   |
| 420 |                          | Firefighter               |                | \$885,313.52   |              | \$885,313.52   |                              |              |         | \$948,550.20   |               | \$948,550.20   |
| 421 |                          | Firefighter (New Hire)    |                | \$102,666.24   |              | \$102,666.24   |                              |              |         | \$146,188.14   |               | \$146,188.14   |
| 422 |                          | Mechanic                  |                | \$73,650.00    |              | \$73,650.00    |                              |              |         | \$73,650.00    |               | \$73,650.00    |
| 423 |                          | Firefighter (SAFER Grant) |                | \$160,695.44   |              | \$160,695.44   |                              |              |         | \$0.00         |               | \$0.00         |
| 424 |                          | Acct Clk                  |                | \$28,070.00    |              | \$28,070.00    |                              |              |         | \$28,070.00    |               | \$28,070.00    |
| 425 |                          | Overtime                  |                | \$85,000.00    |              | \$85,000.00    |                              |              |         | \$85,000.00    | (\$45,000.00) | \$40,000.00    |
| 426 |                          | Longevity                 |                | \$21,000.00    |              | \$21,000.00    |                              |              |         | \$21,000.00    | (\$3,000.00)  | \$18,000.00    |
| 427 |                          | Degrees                   |                | \$3,500.00     |              | \$3,500.00     |                              |              |         | \$3,600.00     |               | \$3,600.00     |
| 428 |                          | Extra 4 hr                |                | \$90,000.00    |              | \$90,000.00    |                              |              |         | \$92,300.00    |               | \$92,300.00    |
| 429 |                          | Holiday Pay               |                | \$50,000.00    |              | \$50,000.00    |                              |              |         | \$50,000.00    |               | \$50,000.00    |
| 430 |                          | VacSick Sellback          |                | \$0.00         |              | \$0.00         |                              |              |         | \$20,000.00    |               | \$20,000.00    |
| 431 |                          | Out of Title              |                | \$4,000.00     |              | \$4,000.00     |                              |              |         | \$5,000.00     | (\$1,000.00)  | \$4,000.00     |
| 432 |                          | Physical Fitness          |                | \$8,400.00     |              | \$8,400.00     |                              |              |         | \$9,000.00     |               | \$9,000.00     |
| 433 | A3410.1                  | Total Salaries            | \$2,340,345.49 | \$2,263,363.32 | \$0.00       | \$2,263,363.32 | \$1,907,109.68               | \$356,253.64 | 84.26%  | \$2,233,426.46 | (\$49,000.00) | \$2,184,426.46 |
| 434 |                          |                           |                |                |              |                |                              |              |         |                |               |                |
| 435 | A3410.2.115              | Misc Furniture            | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                       | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 436 | A3410.2.117              | Small Equipment           | \$0.00         | \$500.00       | \$0.00       | \$500.00       | \$345.89                     | \$154.11     | 69.18%  | \$500.00       |               | \$500.00       |
| 437 | A3410.2.251              | Boots/Glove/Helmet        | \$772.00       | \$1,000.00     | \$0.00       | \$1,000.00     | \$203.49                     | \$796.51     | 20.35%  | \$2,000.00     |               | \$2,000.00     |
| 438 | A3410.2.254              | Helmets                   | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00                       | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 439 | A3410.2.255              | Fire Upgrades Grant       | \$2,460.67     | \$2,000.00     | \$0.00       | \$2,000.00     | \$0.00                       | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 440 | A3410.2.256              | Fire Protect Equip (Helme | \$2,150.15     | \$2,000.00     | \$0.00       | \$2,000.00     | \$410.53                     | \$1,589.47   | 20.53%  | \$2,000.00     | (\$2,000.00)  | \$0.00         |
| 441 | A3410.2.257              | Turn Out Gear             | \$23,325.37    | \$5,000.00     | \$2,892.00   | \$7,892.00     | \$8,003.47                   | (\$111.47)   | 101.41% | \$8,000.00     |               | \$8,000.00     |
| 442 | A3410.2.259              | Rope Escape System        | \$0.00         | \$3,000.00     | \$0.00       | \$3,000.00     | \$0.00                       | \$3,000.00   | 0.00%   | \$4,000.00     | (\$3,000.00)  | \$1,000.00     |
| 443 | A3410.2                  | Total Equip               | \$28,708.19    | \$11,500.00    | \$2,892.00   | \$14,392.00    | \$8,963.38                   | \$5,428.62   | 62.28%  | \$16,500.00    | (\$5,000.00)  | \$11,500.00    |
| 444 |                          |                           |                |                |              |                |                              |              |         |                |               |                |
| 445 | A3410.4.032              | Subscriptions             | \$48.60        | \$300.00       |              | \$300.00       | \$2.00                       | \$298.00     | 0.67%   | \$300.00       |               | \$300.00       |
| 446 | A3410.4.036              | Assoc Dues                | \$260.00       | \$600.00       |              | \$600.00       | \$100.00                     | \$500.00     | 16.67%  | \$600.00       |               | \$600.00       |
| 447 | A3410.4.050              | Chaplain                  | \$0.00         | \$0.00         |              | \$0.00         | \$250.00                     | (\$250.00)   | 0.00%   | \$500.00       |               | \$500.00       |
| 448 | A3410.4.065              | Miscellaneous             | \$0.00         | \$0.00         |              | \$0.00         | \$0.00                       | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 449 | A3410.4.101              | Misc Admin Off Supplies   | \$1,117.24     | \$1,500.00     |              | \$1,500.00     | \$1,291.90                   | \$1,055.44   | 86.13%  | \$2,000.00     |               | \$2,000.00     |
| 450 | A3410.4.103              | Postage...                | \$0.00         | \$0.00         | \$135.78     | \$135.78       | \$135.78                     | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 451 | A3410.4.120              | Computer Maint            | \$500.00       | \$2,000.00     |              | \$2,000.00     | \$1,505.00                   | \$495.00     | 75.25%  | \$2,000.00     |               | \$2,000.00     |
| 452 | A3410.4.126              | Internet Access           | \$2,230.20     | \$1,500.00     |              | \$1,500.00     | \$2,134.80                   | (\$634.80)   | 142.32% | \$1,500.00     |               | \$1,500.00     |
| 453 | A3410.4.141              | Cascade Sys Mnt           | \$0.00         | \$1,500.00     |              | \$1,500.00     | \$900.00                     | \$600.00     | 60.00%  | \$1,500.00     |               | \$1,500.00     |
| 454 | A3410.4.165              | Boiler Insp/Mnt           | \$828.12       | \$1,000.00     |              | \$1,000.00     | \$852.96                     | \$147.04     | 85.30%  | \$3,000.00     |               | \$3,000.00     |
| 455 | A3410.4.201              | HH/Restroom Supp          | \$575.02       | \$1,500.00     |              | \$1,500.00     | \$1,660.82                   | (\$160.82)   | 110.72% | \$2,000.00     |               | \$2,000.00     |
| 456 | A3410.4.202              | Janitorial Supp           | \$2,667.47     | \$1,500.00     |              | \$1,500.00     | \$777.26                     | \$722.74     | 51.82%  | \$2,000.00     |               | \$2,000.00     |
| 457 | A3410.4.240              | Vehicle Repairs           | \$27,583.35    | \$30,000.00    | (\$5,153.00) | \$24,847.00    | \$14,067.87                  | \$10,779.13  | 56.62%  | \$35,000.00    | (\$15,000.00) | \$20,000.00    |
| 458 | A3410.4.242              | Radio Syce/Maint          | \$0.00         | \$1,000.00     |              | \$1,000.00     | \$97.00                      | \$903.00     | 9.70%   | \$1,000.00     |               | \$1,000.00     |
| 459 | A3410.4.250              | Fire tools & equipment    | \$0.00         | \$5,000.00     |              | \$5,000.00     | \$2,785.75                   | \$2,214.25   | 55.72%  | \$5,000.00     |               | \$5,000.00     |
| 460 | A3410.4.251              | Tires                     | \$3,429.08     | \$2,000.00     |              | \$2,000.00     | \$1,054.64                   | \$945.36     | 52.73%  | \$2,000.00     |               | \$2,000.00     |
| 461 | A3410.4.252              | Batteries                 | \$0.00         | \$1,000.00     |              | \$1,000.00     | \$345.60                     | \$654.40     | 34.56%  | \$1,000.00     |               | \$1,000.00     |
| 462 | A3410.4.254              | Repair Parts              | \$985.75       | \$0.00         |              | \$0.00         | \$0.00                       | \$0.00       | 0.00%   | \$0.00         |               | \$0.00         |
| 463 | A3410.4.260              | Gas/Diesel Fuel           | \$0.00         | \$1,000.00     |              | \$1,000.00     | \$0.00                       | \$1,000.00   | 0.00%   | \$9,000.00     |               | \$9,000.00     |
| 464 | A3410.4.262              | Oil/Grease/Anti           | \$0.00         | \$0.00         |              | \$0.00         | \$0.00                       | \$0.00       | 0.00%   | \$1,000.00     |               | \$1,000.00     |



|     | A                        | B                      | J              | K              | L            | M              | N              | O            | P       | Q              | R              | S              |
|-----|--------------------------|------------------------|----------------|----------------|--------------|----------------|----------------|--------------|---------|----------------|----------------|----------------|
| 1   | V/Johnson City           |                        |                |                |              |                |                |              |         |                |                | 4/27/2016      |
| 2   | 2016-17 Budget Worksheet |                        |                |                |              |                |                |              |         |                |                |                |
| 3   | General Fund Expenses    |                        | Expended       | Adopted For    |              | Modified       | (10 mon = 83%) |              |         | Department     |                |                |
| 4   |                          |                        | 05/31/15       | 2015-16        | Changes      | 2015-16        | Actual Exp     | Unexpended   | % of    | Estimates For  | Bd Trustees    | Modified       |
| 5   | Code                     | Description            |                |                |              |                | 4/1/2016       |              | Budget  | 2016-17        | Changes        | 2016-17        |
| 516 | A3989.0                  | Total Code Enforce     | \$196,826.34   | \$150,000.00   | \$0.00       | \$150,000.00   | \$118,304.68   | \$31,695.32  | 78.87%  | \$150,000.00   | \$0.00         | \$150,000.00   |
| 517 |                          |                        |                |                |              |                |                |              |         |                |                |                |
| 518 | TOTAL PUBLIC SAFETY      |                        | \$5,671,335.58 | \$5,475,647.32 | \$15,520.96  | \$5,491,168.28 | \$4,544,520.14 | \$948,468.52 | 82.76%  | \$5,584,303.46 | (\$112,750.00) | \$5,471,553.46 |
| 519 | TRANSPORTATION           |                        |                |                |              |                |                |              |         |                |                |                |
| 520 | Street Admin             |                        |                |                |              |                |                |              |         |                |                |                |
| 521 | A5010.1                  | Dir of Svces           |                | \$83,601.00    |              | \$83,601.00    |                |              |         | \$83,601.00    |                | \$83,601.00    |
| 522 |                          | Code Stipend           |                | \$0.00         |              | \$0.00         |                |              |         | \$0.00         |                | \$0.00         |
| 523 |                          | Dep Supt DPW           |                | \$61,922.00    |              | \$61,922.00    |                |              |         | \$61,922.00    |                | \$61,922.00    |
| 524 |                          | Dep Supt Overtime      |                | \$1,000.00     |              | \$1,000.00     |                |              |         | \$1,000.00     |                | \$1,000.00     |
| 525 |                          | Dep Supt On Call Pay   |                | \$2,880.00     |              | \$2,880.00     |                |              |         | \$2,880.00     |                | \$2,880.00     |
| 526 |                          | Acct Clk Typist        |                | \$34,139.00    |              | \$34,139.00    |                |              |         | \$34,139.00    |                | \$34,139.00    |
| 527 |                          | Acct Clk (P-T)         |                | \$11,154.00    |              | \$11,154.00    |                |              |         | \$12,700.00    |                | \$12,700.00    |
| 528 |                          | Longevity              |                | \$7,600.00     |              | \$7,600.00     |                |              |         | \$5,600.00     |                | \$5,600.00     |
| 529 |                          | Stipend-seasonal clrcr |                | \$0.00         |              | \$0.00         |                |              |         | \$0.00         | \$1,500.00     | \$1,500.00     |
| 530 |                          | Vac/Sick Sellback      |                | \$7,080.00     |              | \$7,080.00     |                |              |         | \$7,375.00     |                | \$7,375.00     |
| 531 | A5010.1                  | Total Salaries         | \$196,390.36   | \$209,376.00   | \$0.00       | \$209,376.00   | \$168,862.53   | \$85,533.79  | 59.15%  | \$209,217.00   | \$1,500.00     | \$210,717.00   |
| 532 |                          |                        |                |                |              |                |                |              |         |                |                |                |
| 533 | A5010.2.120              | New Computers          | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |                | \$0.00         |
| 534 | A5010.2                  | Total Equip            | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         | \$0.00         | \$0.00         |
| 535 |                          |                        |                |                |              |                |                |              |         |                |                |                |
| 536 | A5010.4.101              | Misc Off Supp          | \$1,533.03     | \$1,200.00     |              | \$1,200.00     | \$883.22       | \$526.47     | 73.60%  | \$1,200.00     |                | \$1,200.00     |
| 537 | A5010.4.103              | Postage/Fed Ex         | \$0.00         | \$50.00        |              | \$50.00        | \$0.00         | \$50.00      | 0.00%   | \$50.00        |                | \$50.00        |
| 538 | A5010.4.121              | CDL Drug Test          | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |                | \$0.00         |
| 539 | A5010.4.126              | Internet Access        | \$1,168.90     | \$600.00       |              | \$600.00       | \$1,717.57     | (\$1,117.57) | 286.26% | \$600.00       |                | \$600.00       |
| 540 | A5010.4.133              | Computer Maint         | \$825.00       | \$1,360.00     |              | \$1,360.00     | \$400.00       | \$960.00     | 29.41%  | \$1,360.00     |                | \$1,360.00     |
| 541 | A5010.4.207              | Rags                   | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |                | \$0.00         |
| 542 | A5010.4.242              | Radio Maint            | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$3,894.00     |                | \$3,894.00     |
| 543 | A5010.4.339              | Telephone Sys Repairs  | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |                | \$0.00         |
| 544 | A5010.4.340              | NexTel Cell            | \$1,260.27     | \$1,100.00     |              | \$1,100.00     | \$771.40       | \$328.60     | 70.13%  | \$1,100.00     |                | \$1,100.00     |
| 545 | A5010.4.341              | Verizon                | \$2,557.49     | \$3,400.00     | (\$1,500.00) | \$1,900.00     | \$638.84       | \$1,261.16   | 33.62%  | \$3,400.00     |                | \$3,400.00     |
| 546 | A5010.4.342              | AT&T Long Distance     | \$464.70       | \$300.00       | \$1,500.00   | \$1,800.00     | \$2,366.64     | (\$566.64)   | 131.48% | \$300.00       |                | \$300.00       |
| 547 | A5010.4.344              | Pagers                 | \$11.70        | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |                | \$0.00         |
| 548 | A5010.4.521              | Earplugs/Gloves        | \$0.00         | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |                | \$0.00         |
| 549 | A5010.4.522              | Protect Clothing       | \$0.00         | \$75.00        |              | \$75.00        | \$0.00         | \$75.00      | 0.00%   | \$75.00        |                | \$75.00        |
| 550 | A5010.4.901              | Eyecare                | \$550.00       | \$550.00       |              | \$550.00       | \$550.00       | \$0.00       | 100.00% | \$1,100.00     |                | \$1,100.00     |
| 551 | A5010.4.902              | Audiometric Test       | \$0.00         | \$25.00        |              | \$25.00        | \$0.00         | \$25.00      | 0.00%   | \$25.00        |                | \$25.00        |
| 552 | A5010.4.915              | Cloth Allow            | \$1,024.45     | \$1,100.00     |              | \$1,100.00     | \$648.00       | \$452.00     | 58.91%  | \$1,100.00     |                | \$1,100.00     |
| 553 | A5010.4.921              | CDL Drug Test          | \$134.71       | \$153.00       |              | \$153.00       | \$66.71        | \$86.29      | 43.60%  | \$153.00       |                | \$153.00       |
| 554 | A5010.4.930              | Conf/Mileage           | \$60.00        | \$100.00       |              | \$100.00       | \$120.00       | (\$20.00)    | 120.00% | \$120.00       |                | \$120.00       |
| 555 | A5010.4.940              | NYS PE Lic Renewal     | \$287.00       | \$0.00         |              | \$0.00         | \$0.00         | \$0.00       | 0.00%   | \$0.00         |                | \$0.00         |
| 556 | A5010.4                  | Total Cont Exp         | \$9,877.25     | \$10,013.00    | \$0.00       | \$10,013.00    | \$8,162.38     | \$2,060.31   | 81.52%  | \$14,477.00    | \$0.00         | \$14,477.00    |
| 557 |                          |                        |                |                |              |                |                |              |         |                |                |                |
| 558 | A5010.0                  | Total St Admin         | \$206,267.61   | \$219,389.00   | \$0.00       | \$219,389.00   | \$177,024.91   | \$87,594.10  | 80.69%  | \$223,694.00   | \$1,500.00     | \$225,194.00   |
| 559 | St Maint                 |                        |                |                |              |                |                |              |         |                |                |                |
| 560 | A5110.1                  | MEO Light              |                | \$216,467.00   |              | \$216,467.00   |                |              |         | \$218,650.00   |                | \$218,650.00   |
| 561 |                          | MEO Heavy              |                | \$89,004.00    |              | \$89,004.00    |                |              |         | \$89,004.00    |                | \$89,004.00    |
| 562 |                          | Longevity              |                | \$2,200.00     |              | \$2,200.00     |                |              |         | \$2,200.00     |                | \$2,200.00     |
| 563 |                          | Vac/Sick Sellback      |                | \$6,500.00     |              | \$6,500.00     |                |              |         | \$3,175.00     |                | \$3,175.00     |
| 564 |                          | Overtime               |                | \$28,000.00    |              | \$28,000.00    |                |              |         | \$28,000.00    |                | \$28,000.00    |
| 565 |                          | P/T Summer Help        |                | \$19,040.00    |              | \$19,040.00    |                |              |         | \$21,000.00    |                | \$21,000.00    |
| 566 | A5110.1                  | Total Salaries         | \$360,914.86   | \$361,211.00   | \$0.00       | \$361,211.00   | \$296,733.09   | \$64,477.91  | 82.15%  | \$362,029.00   | \$0.00         | \$362,029.00   |

|     | A                        | B                            | J            | K            | L            | M            | N              | O            | P           | Q             | R             | S            |
|-----|--------------------------|------------------------------|--------------|--------------|--------------|--------------|----------------|--------------|-------------|---------------|---------------|--------------|
| 1   | V/Johnson City           |                              |              |              |              |              |                |              |             |               |               | 4/27/2016    |
| 2   | 2016-17 Budget Worksheet |                              |              |              |              |              |                |              |             |               |               |              |
| 3   | General Fund Expenses    |                              |              |              |              |              | (10 mon = 83%) |              |             | Department    |               |              |
| 4   |                          |                              | Expended     | Adopted For  | Changes      | Modified     | Actual Exp     | Unexpended   | % of Budget | Estimates For | Bd Trustees   | Modified     |
| 5   | Code                     | Description                  | 05/31/15     | 2015-16      |              | 2015-16      | 4/1/2016       |              |             | 2016-17       | Changes       | 2016-17      |
| 567 |                          |                              |              |              |              |              |                |              |             |               |               |              |
| 568 | A5110.2.116              | Salt Barn                    | \$45,890.00  | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 569 | A5110.2.117              | Misc Small Equipment         | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 570 | A5110.2.401              | Fork Lift                    | \$525.00     | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 571 | A5110.2.406              | Mortar Mixer                 | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 100.00%     | \$0.00        |               | \$0.00       |
| 572 | A5110.2.407              | 4 W Dr Dump w/plow           | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 573 | A5110.2.411              | Pavement Roller              | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 574 | A5110.2.412              | Truck #6 Plow                | \$8,333.00   | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 575 | A5110.2.413              | 2015 Ford Explorer           | \$29,009.71  | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 576 | A5110.2.414              | 2016 Ford Explorer           | \$28,812.51  | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 577 | A5110.2.417              | Combination Dump Body        | \$33,641.00  | \$48,500.00  |              | \$48,500.00  | \$30,640.79    | \$17,859.21  | 63.18%      | \$0.00        |               | \$0.00       |
| 578 | A5110.2.419              | Roller/Bobcat Trailer        | \$0.00       | \$7,000.00   |              | \$7,000.00   | \$5,450.00     | \$1,550.00   | 77.86%      | \$0.00        |               | \$0.00       |
| 579 | A5110.2.420              | New 4X4 Dump                 | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 580 | A5110.2.421              | Crew Cab Dump                | \$0.00       | \$110,000.00 |              | \$110,000.00 | \$79,221.55    | \$30,778.45  | 72.02%      | \$0.00        |               | \$0.00       |
| 581 | A5110.2                  | dump body for truck#11       |              |              |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 582 | A5110.2                  | Truck Mounted Air Compressor |              |              |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$9,385.00    | (\$9,385.00)  | \$0.00       |
| 583 | A5110.2                  | Stump Grinder for Bobcat     |              |              |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$8,480.00    | (\$8,480.00)  | \$0.00       |
| 584 | A5110.2                  | Total Equip                  | \$146,211.22 | \$165,500.00 | \$0.00       | \$165,500.00 | \$115,312.34   | \$50,187.66  | 69.68%      | \$17,865.00   | (\$17,865.00) | \$0.00       |
| 585 |                          |                              |              |              |              |              |                |              |             |               |               |              |
| 586 | A5110.4.122              | DP Automation                | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 587 | A5110.4.205              | Topsoil                      | \$1,472.00   | \$500.00     |              | \$500.00     | \$0.00         | \$500.00     | 0.00%       | \$500.00      |               | \$500.00     |
| 588 | A5110.4.210              | Repair & Maint               | \$376.66     | \$1,200.00   | (\$370.00)   | \$830.00     | \$591.27       | \$238.73     | 71.24%      | \$1,200.00    |               | \$1,200.00   |
| 589 | A5110.4.212              | Fence/Guardrail              | \$405.00     | \$200.00     |              | \$200.00     | \$0.00         | \$200.00     | 0.00%       | \$200.00      |               | \$200.00     |
| 590 | A5110.4.213              | Cold Patch/Asphalt           | \$61,823.22  | \$58,500.00  |              | \$58,500.00  | \$38,043.46    | \$20,456.54  | 65.03%      | \$58,500.00   |               | \$58,500.00  |
| 591 | A5110.4.230              | Cylinder Rent                | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 592 | A5110.4.240              | Vehicle Repairs              | \$4,413.52   | \$58,000.00  | (\$1,375.00) | \$56,625.00  | \$28,439.91    | \$28,185.09  | 50.23%      | \$40,000.00   |               | \$40,000.00  |
| 593 | A5110.4.241              | Repair Parts                 | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 594 | A5110.4.250              | Small Tools                  | \$1,733.13   | \$2,500.00   |              | \$2,500.00   | \$2,288.33     | \$211.67     | 91.53%      | \$2,500.00    |               | \$2,500.00   |
| 595 | A5110.4.251              | Tires                        | \$8,854.11   | \$5,400.00   |              | \$5,400.00   | \$3,477.36     | \$1,922.64   | 64.40%      | \$5,400.00    |               | \$5,400.00   |
| 596 | A5110.4.252              | Battery/Warm Lgt             | \$192.00     | \$300.00     |              | \$300.00     | \$294.50       | \$5.50       | 98.17%      | \$300.00      |               | \$300.00     |
| 597 | A5110.4.253              | Hyd Hose                     | \$857.83     | \$1,400.00   |              | \$1,400.00   | \$631.03       | \$768.97     | 45.07%      | \$1,400.00    |               | \$1,400.00   |
| 598 | A5110.4.254              | Repair Parts                 | \$17,473.09  | \$15,000.00  |              | \$15,000.00  | \$12,989.97    | \$2,010.03   | 86.60%      | \$15,000.00   |               | \$15,000.00  |
| 599 | A5110.4.262              | Oil/Grease/Anti              | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 600 | A5110.4.339              | Tele Sys Rep                 | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 601 | A5110.4.340              | Nextel                       | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 602 | A5110.4.341              | Verizon                      | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 603 | A5110.4.342              | AT&T Long Distance           | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 604 | A5110.4.522              | Helmets/Vests/Gloves         | \$0.00       | \$450.00     |              | \$450.00     | \$68.38        | \$381.62     | 15.20%      | \$450.00      |               | \$450.00     |
| 605 | A5110.4.541              | H Equip Rep                  | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$0.00        |               | \$0.00       |
| 606 | A5110.4.633              | Tree Remove                  | \$164.40     | \$1,530.00   |              | \$1,530.00   | \$1,448.92     | \$81.08      | 94.70%      | \$15,800.00   |               | \$15,800.00  |
| 607 | A5110.4.902              | Audiometric Testing          | \$0.00       | \$50.00      |              | \$50.00      | \$0.00         | \$50.00      | 0.00%       | \$50.00       |               | \$50.00      |
| 608 | A5110.4.915              | Clothing Allowance           | \$4,466.62   | \$4,400.00   |              | \$4,400.00   | \$3,581.95     | \$818.05     | 81.41%      | \$4,400.00    |               | \$4,400.00   |
| 609 | A5110.4.920              | CDL Renewal                  | \$129.38     | \$150.00     |              | \$150.00     | \$90.75        | \$59.25      | 60.50%      | \$0.00        |               | \$0.00       |
| 610 | A5110.4.921              | CDL Drug Testing             | \$291.71     | \$710.00     |              | \$710.00     | \$335.04       | \$374.96     | 47.19%      | \$710.00      |               | \$710.00     |
| 611 | A5110.4                  | Subtotal                     | \$102,652.67 | \$150,290.00 | (\$1,745.00) | \$148,545.00 | \$92,280.87    | \$56,264.13  | 62.12%      | \$146,410.00  | \$0.00        | \$146,410.00 |
| 612 |                          |                              |              |              |              |              |                |              |             |               |               |              |
| 613 | A5110.0                  | Total St Maint               | \$609,778.75 | \$677,001.00 | (\$1,745.00) | \$675,256.00 | \$504,326.30   | \$170,929.70 | 74.69%      | \$526,304.00  | (\$17,865.00) | \$508,439.00 |
| 614 | CHIPS                    |                              |              |              |              |              |                |              |             |               |               |              |
| 615 | A5112.2.010              | Hwy Cap Proj                 | \$145,919.92 | \$700,492.00 |              | \$700,492.00 | \$312,736.83   | \$387,755.17 | 44.65%      | \$396,182.00  | \$260,000.00  | \$656,182.00 |
| 616 | A5112.2.015              | Reynolds Rd                  | \$102,765.59 | \$471,000.00 |              | \$471,000.00 | \$448,211.92   | \$22,788.08  | 95.16%      | \$0.00        |               | \$0.00       |
| 617 | A5112.2.020              | HLD Design                   | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%       | \$50,000.00   | (\$50,000.00) | \$0.00       |

|     | A                        | B                          | J                    | K                      | L             | M                   | N                                        | O              | P              | Q                                      | R                      | S                   |
|-----|--------------------------|----------------------------|----------------------|------------------------|---------------|---------------------|------------------------------------------|----------------|----------------|----------------------------------------|------------------------|---------------------|
| 1   | V/Johnson City           |                            |                      |                        |               |                     |                                          |                |                |                                        |                        | 4/27/2016           |
| 2   | 2016-17 Budget Worksheet |                            |                      |                        |               |                     |                                          |                |                |                                        |                        |                     |
| 3   | General Fund Expenses    |                            |                      |                        |               |                     |                                          |                |                |                                        |                        |                     |
| 4   |                          |                            | Expended<br>05/31/15 | Adopted For<br>2015-16 | Changes       | Modified<br>2015-16 | Actual Exp<br>4/1/2016<br>(10 mon = 83%) | Unexpended     | % of<br>Budget | Department<br>Estimates For<br>2016-17 | Bd Trustees<br>Changes | Modified<br>2016-17 |
| 5   | Code                     | Description                |                      |                        |               |                     |                                          |                |                |                                        |                        |                     |
| 618 | A5112.2.021              | Arch St Bridge             | \$226,377.15         | \$2,650,000.00         | (\$21,257.31) | \$2,628,742.69      | \$1,794,911.93                           | \$833,830.76   | 68.28%         | \$1,100,000.00                         |                        | \$1,100,000.00      |
| 619 | A5112.2.022              | GSR-Reynolds Ditch         | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 620 | A5112.2.023              | 44 Corliss Ave             | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 621 | A5112.2.024              | Corliss/Arch to Baldwin    | \$0.00               | \$275,000.00           | \$87,061.27   | \$362,061.27        | \$296,257.31                             | \$65,803.96    | 81.83%         | \$0.00                                 |                        | \$0.00              |
| 622 | A5112.2.025              | Hill/Ackley to Fowler      | \$0.00               | \$415,515.00           |               | \$415,515.00        | \$413,732.40                             | \$1,782.60     | 99.57%         | \$0.00                                 |                        | \$0.00              |
| 623 | A5112.2.026              | EJ Arch                    | \$0.00               | \$0.00                 | \$3,450.00    | \$3,450.00          | \$3,450.00                               | \$0.00         | 100.00%        | \$0.00                                 |                        | \$0.00              |
| 624 | A5112.2.027              | New York Ave Reconstru     | \$0.00               | \$0.00                 |               | \$0.00              | \$24,517.70                              | \$0.00         | 200.00%        | \$0.00                                 |                        | \$0.00              |
| 625 | A5512.2                  | Total CHIPS                | \$475,062.66         | \$4,512,007.00         | \$69,253.96   | \$4,581,260.96      | \$3,293,818.09                           | \$1,311,960.57 | 71.90%         | \$1,546,182.00                         | \$210,000.00           | \$1,756,182.00      |
| 626 | Snow Removal             |                            |                      |                        |               |                     |                                          |                |                |                                        |                        |                     |
| 627 | A5142.4.220              | Salt/Sand                  | \$152,967.51         | \$140,000.00           |               | \$140,000.00        | \$115,244.80                             | \$24,755.20    | 82.32%         | \$140,000.00                           | (\$70,000.00)          | \$70,000.00         |
| 628 | A5142.4.221              | Plow Blades/Shoes          | \$5,081.34           | \$5,000.00             | \$1,375.00    | \$6,375.00          | \$5,874.00                               | \$501.00       | 92.14%         | \$5,000.00                             |                        | \$5,000.00          |
| 629 | A5142.4                  | Total Snow Remove          | \$158,048.85         | \$145,000.00           | \$1,375.00    | \$146,375.00        | \$121,118.80                             | \$25,256.20    | 82.75%         | \$145,000.00                           | (\$70,000.00)          | \$75,000.00         |
| 630 | Sidewalk/Curbs           |                            |                      |                        |               |                     |                                          |                |                |                                        |                        |                     |
| 631 | A5410.4                  | Cont Exp                   | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          |                                        |                        | \$0.00              |
| 632 | A5410.4.214              | Sidewalk/Curbs             | \$102,906.91         | \$120,000.00           | \$0.00        | \$120,000.00        | \$72,908.50                              | \$47,091.50    | 60.76%         | \$120,000.00                           |                        | \$120,000.00        |
| 633 | A5410.4                  | Total Sidewalks            | \$102,906.91         | \$120,000.00           | \$0.00        | \$120,000.00        | \$72,908.50                              | \$47,091.50    | 60.76%         | \$120,000.00                           | \$0.00                 | \$120,000.00        |
| 634 | Off St Parking           |                            |                      |                        |               |                     |                                          |                |                |                                        |                        |                     |
| 635 | A5650.4                  | Cont Exp                   | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 636 | A5650.4.211              | Parking Control (Paint)    | \$592.06             | \$500.00               |               | \$500.00            | \$440.40                                 | \$59.60        | 88.08%         | \$500.00                               |                        | \$500.00            |
| 637 | A5650.4                  | Total Off St Park          | \$592.06             | \$500.00               | \$0.00        | \$500.00            | \$440.40                                 | \$59.60        | 88.08%         | \$500.00                               | \$0.00                 | \$500.00            |
| 638 |                          |                            |                      |                        |               |                     |                                          |                |                |                                        |                        |                     |
| 639 | TOTAL TRANSPORTATION     |                            | \$1,552,656.84       | \$5,673,897.00         | \$68,883.96   | \$5,742,780.96      | \$4,169,637.00                           | \$1,642,891.67 | 72.61%         | \$2,561,680.00                         | \$123,635.00           | \$2,685,315.00      |
| 640 |                          |                            |                      |                        |               |                     |                                          |                |                |                                        |                        |                     |
| 641 | CULTURE & RECREATION     |                            |                      |                        |               |                     |                                          |                |                |                                        |                        |                     |
| 642 | Playground/Rec           |                            |                      |                        |               |                     |                                          |                |                |                                        |                        |                     |
| 643 | A7140.1                  | Salary                     |                      |                        |               |                     |                                          |                |                |                                        |                        |                     |
| 644 |                          | Park Specialist            |                      | \$89,004.00            |               | \$89,004.00         |                                          |                |                | \$89,004.00                            |                        | \$89,004.00         |
| 645 |                          | Longevity                  |                      | \$1,250.00             |               | \$1,250.00          |                                          |                |                | \$1,250.00                             |                        | \$1,250.00          |
| 646 |                          | Vac/Sick L Sellback        |                      | \$3,260.00             |               | \$3,260.00          |                                          |                |                | \$3,425.00                             |                        | \$3,425.00          |
| 647 |                          | Overtime                   |                      | \$5,000.00             |               | \$5,000.00          |                                          |                |                | \$5,000.00                             |                        | \$5,000.00          |
| 648 |                          | P/T Summer                 |                      | \$25,000.00            |               | \$25,000.00         |                                          |                |                | \$26,000.00                            |                        | \$26,000.00         |
| 649 |                          | Parks Supv                 |                      | \$12,000.00            |               | \$12,000.00         |                                          |                |                | \$15,000.00                            |                        | \$15,000.00         |
| 650 | CFJ Park                 | Carousel Op                |                      | \$0.00                 |               | \$0.00              |                                          |                |                | \$0.00                                 |                        | \$0.00              |
| 651 |                          | Spray Parl Attend          |                      | \$0.00                 |               | \$0.00              |                                          |                |                | \$0.00                                 |                        | \$0.00              |
| 652 |                          | Summer Staff               |                      | \$48,932.50            |               | \$48,932.50         |                                          |                |                | \$48,932.50                            |                        | \$48,932.50         |
| 653 |                          | Lifeguards                 |                      | \$10,600.00            |               | \$10,600.00         |                                          |                |                | \$24,200.00                            |                        | \$24,200.00         |
| 654 |                          | Other                      |                      | \$0.00                 |               | \$0.00              |                                          |                |                | \$0.00                                 |                        | \$0.00              |
| 655 | A7140.1                  | Total Salaries             | \$168,452.36         | \$195,046.50           | \$0.00        | \$195,046.50        | \$178,199.85                             | \$38,229.83    | 80.64%         | \$212,811.50                           | \$0.00                 | \$212,811.50        |
| 656 | A7140.2                  | Equipment                  |                      |                        |               |                     |                                          |                |                |                                        |                        |                     |
| 657 | A7140.2.250              | Misc Small Equip           | \$170.12             | \$1,000.00             |               | \$1,000.00          | \$723.51                                 | \$276.49       | 72.35%         | \$1,000.00                             |                        | \$1,000.00          |
| 658 | A7140.2.412              | PU Truck w/plow & tool b   | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 659 | A7140.2.710              | 2/5yr Play Struct (NS Park | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 660 | A7140.2.711              | Paint Pool                 | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 661 | A7140.2.712              | N Hudson Fence             | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 662 | A7140.2.713              | NS Park Renovate/BB & F    | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$6,000.00                             | (\$6,000.00)           | \$0.00              |
| 663 | A7140.2.714              | NS Park Fall Zone          | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 664 | A7140.2.715              | NS Park Pavilion           | \$7,470.24           | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 665 | A7140.2.717              | NS Park pool shed demo     | \$0.00               | \$0.00                 |               | \$0.00              | \$380.00                                 | (\$380.00)     | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 666 | A7140.2.720              | Floral 2 Grills            | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 667 | A7140.2.735              | Baker St Fall Zone         | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$0.00                                 |                        | \$0.00              |
| 668 | A7140.2.740              | Virginia Ave 2/5 yr        | \$0.00               | \$0.00                 |               | \$0.00              | \$0.00                                   | \$0.00         | 0.00%          | \$0.00                                 |                        | \$0.00              |

|     | A                        | B                       | J            | K           | L          | M           | N            | O            | P        | Q             | R             | S          |
|-----|--------------------------|-------------------------|--------------|-------------|------------|-------------|--------------|--------------|----------|---------------|---------------|------------|
| 1   | V/Johnson City           |                         |              |             |            |             |              |              |          |               |               | 4/27/2016  |
| 2   | 2016-17 Budget Worksheet |                         |              |             |            |             |              |              |          |               |               |            |
| 3   | General Fund Expenses    |                         |              |             |            |             |              |              |          | Department    | Bd Trustees   | Modified   |
| 4   |                          |                         | Expended     | Adopted For | Changes    | Modified    | Actual Exp   | Unexpended   | % of     | Estimates For | Changes       | 2016-17    |
| 5   | Code                     | Description             | 05/31/15     | 2015-16     |            | 2015-16     | 4/1/2016     |              | Budget   | 2016-17       |               | 2016-17    |
| 669 | A7140.2.741              | Virg Ave Pavilion       | \$0.00       | \$0.00      |            | \$0.00      | \$0.00       | \$0.00       | 0.00%    | \$0.00        |               | \$0.00     |
| 670 | A7140.2.742              | Virg Ave Fall Zone      | \$0.00       | \$0.00      |            | \$0.00      | \$0.00       | \$0.00       | 0.00%    | \$0.00        |               | \$0.00     |
| 671 | A7140.2.743              | Virg Ave Grills         | \$0.00       | \$0.00      |            | \$0.00      | \$0.00       | \$0.00       | 0.00%    | \$0.00        |               | \$0.00     |
| 672 | A7140.2.744              | Boland Fall Zone        | \$0.00       | \$0.00      |            | \$0.00      | \$0.00       | \$0.00       | 0.00%    | \$0.00        |               | \$0.00     |
| 673 | A7140.2.745              | CFJ park-exp            | (\$1,270.80) | \$0.00      | \$87.34    | \$87.34     | \$87.34      | \$0.00       | 100.00%  | \$900.00      |               | \$900.00   |
| 674 | A7140.2.746              | CFJ Grills              | \$0.00       | \$215.00    |            | \$215.00    | \$215.00     | \$0.00       | 100.00%  | \$0.00        |               | \$0.00     |
| 675 | A7140.2.747              | CFJ Tables              | \$0.00       | \$5,800.00  | (\$87.34)  | \$5,712.66  | \$5,701.80   | \$0.86       | 99.81%   | \$0.00        |               | \$0.00     |
| 676 | A7140.2.748              | Playground & Parks Chai | \$0.00       | \$210.00    |            | \$210.00    | \$167.40     | \$42.60      | 79.71%   | \$0.00        |               | \$0.00     |
| 677 | A7140.2.749              | Playground & Parks Sun  | \$0.00       | \$120.00    |            | \$120.00    | \$0.00       | \$120.00     | 0.00%    | \$300.00      |               | \$300.00   |
| 678 | A7140.2.750              | Veteran's Park          | \$0.00       | \$0.00      |            | \$0.00      | \$0.00       | \$0.00       | 0.00%    | \$0.00        |               | \$0.00     |
| 679 | A7140.2.751              | Weedeaters \$300        | \$639.90     | \$0.00      |            | \$0.00      | \$0.00       | \$0.00       | 0.00%    | \$0.00        |               | \$0.00     |
| 680 | A7140.2.752              | Back Pack Blower        | \$0.00       | \$0.00      |            | \$0.00      | \$0.00       | \$0.00       | 0.00%    | \$0.00        |               | \$0.00     |
| 681 | A7140.2.753              | Kubota #2 Plow Replace  | \$0.00       | \$0.00      |            | \$0.00      | \$0.00       | \$0.00       | 0.00%    | \$0.00        |               | \$0.00     |
| 682 | A7140.2.754              | Kubota #2 Salt Spreader | \$0.00       | \$0.00      |            | \$0.00      | \$0.00       | \$0.00       | 0.00%    | \$0.00        |               | \$0.00     |
| 683 | A7140.2.755              | Carousel-speakers       | \$0.00       | \$0.00      |            | \$0.00      | \$0.00       | \$0.00       | 0.00%    | \$0.00        |               | \$0.00     |
| 684 | A7140.2.756              | Kubota Tractor          | \$7,600.00   | \$8,000.00  | (\$245.29) | \$7,754.71  | \$7,750.00   | \$4.71       | 99.94%   | \$0.00        |               | \$0.00     |
| 685 | A7140.2.757              | Tiger Prowler Mower     | \$5,500.00   | \$0.00      |            | \$0.00      | \$0.00       | \$0.00       | 0.00%    | \$0.00        |               | \$0.00     |
| 686 | A7140.2                  | Total Equip             | \$20,109.46  | \$15,345.00 | (\$245.29) | \$15,099.71 | \$15,025.05  | \$74.66      | 99.51%   | \$8,200.00    | (\$6,000.00)  | \$2,200.00 |
| 687 |                          |                         |              |             |            |             |              |              |          |               |               |            |
| 688 | A7140.4.154              | Equip Rental            | \$0.00       | \$100.00    |            | \$100.00    | \$0.00       | \$100.00     | 0.00%    | \$100.00      |               | \$100.00   |
| 689 | A7140.4.156              | PortaJohn               | \$0.00       | \$1,470.00  | \$140.00   | \$1,610.00  | \$1,610.00   | \$0.00       | 100.00%  | \$3,250.00    |               | \$3,250.00 |
| 690 | A7140.4.201              | HH/Restroom Supp        | \$323.84     | \$600.00    |            | \$600.00    | \$24.48      | \$575.52     | 4.08%    | \$600.00      |               | \$600.00   |
| 691 | A7140.4.204              | Garbage Can/Liners      | \$1,438.55   | \$1,800.00  |            | \$1,800.00  | \$1,627.00   | \$173.00     | 90.39%   | \$2,000.00    |               | \$2,000.00 |
| 692 | A7140.4.205              | Topsoil/Diamond Mix     | \$3,981.97   | \$3,400.00  |            | \$3,400.00  | \$2,029.95   | \$1,370.05   | 59.70%   | \$3,400.00    |               | \$3,400.00 |
| 693 | A7140.4.206              | Fibar Chips             | \$2,648.79   | \$2,500.00  |            | \$2,500.00  | \$0.00       | \$2,500.00   | 0.00%    | \$2,500.00    |               | \$2,500.00 |
| 694 | A7140.4.240              | Equip/Veh Rep           | \$935.94     | \$3,000.00  |            | \$3,000.00  | \$6,509.26   | (\$3,509.26) | 216.98%  | \$3,000.00    |               | \$3,000.00 |
| 695 | A7140.4.250              | Small Tools             | \$1,110.52   | \$1,800.00  |            | \$1,800.00  | \$534.02     | \$1,265.98   | 29.67%   | \$1,800.00    |               | \$1,800.00 |
| 696 | A7140.4.251              | Tires                   | \$1,746.14   | \$1,800.00  |            | \$1,800.00  | \$319.36     | \$1,480.64   | 17.74%   | \$1,800.00    |               | \$1,800.00 |
| 697 | A7140.4.254              | Veh Rep Parts           | \$811.15     | \$2,160.00  |            | \$2,160.00  | \$1,141.11   | \$1,018.89   | 52.83%   | \$2,160.00    |               | \$2,160.00 |
| 698 | A7140.4.328              | CFJ Lights              | \$1,945.15   | \$2,000.00  |            | \$2,000.00  | \$1,614.11   | \$385.89     | 80.71%   | \$2,000.00    |               | \$2,000.00 |
| 699 | A7140.4.329              | Floral Park Light       | \$3,558.33   | \$4,500.00  |            | \$4,500.00  | \$3,269.46   | \$1,230.54   | 72.65%   | \$4,500.00    |               | \$4,500.00 |
| 700 | A7140.4.330              | VNS Park Lights         | \$2,612.23   | \$5,000.00  |            | \$5,000.00  | \$2,413.80   | \$2,586.20   | 48.28%   | \$5,000.00    |               | \$5,000.00 |
| 701 | A7140.4.336              | St Johns PK Elec        | \$1,201.31   | \$2,000.00  |            | \$2,000.00  | \$471.53     | \$1,528.47   | 23.58%   | \$2,000.00    |               | \$2,000.00 |
| 702 | A7140.4.340              | Nextel Cell             | \$664.50     | \$0.00      | \$600.00   | \$600.00    | \$296.72     | \$303.28     | 49.45%   | \$0.00        |               | \$0.00     |
| 703 | A7140.4.341              | Verizon                 | \$1,658.36   | \$1,510.00  |            | \$1,510.00  | \$1,648.51   | (\$138.51)   | 109.17%  | \$1,510.00    |               | \$1,510.00 |
| 704 | A7140.4.410              | Maint Fen/Door          | \$3,668.20   | \$3,500.00  |            | \$3,500.00  | \$819.60     | \$2,680.40   | 23.42%   | \$3,500.00    |               | \$3,500.00 |
| 705 | A7140.4.411              | Bathrooms               | \$549.70     | \$2,000.00  | (\$140.00) | \$1,860.00  | \$321.78     | \$1,538.22   | 17.30%   | \$3,500.00    |               | \$3,500.00 |
| 706 | A7140.4.420              | Carousel Sec Al         | \$144.00     | \$185.00    |            | \$185.00    | \$132.00     | \$53.00      | 71.35%   | \$1,400.00    |               | \$1,400.00 |
| 707 | A7140.4.422              | Carousel Maint          | \$382.38     | \$2,700.00  |            | \$2,700.00  | (\$3,594.23) | \$6,294.23   | -133.12% | \$13,100.00   | (\$10,400.00) | \$2,700.00 |
| 708 | A7140.4.450              | HH/Restroom Supp        | \$940.18     | \$2,000.00  |            | \$2,000.00  | \$660.87     | \$1,339.13   | 33.04%   | \$2,000.00    |               | \$2,000.00 |
| 709 | A7140.4.520              | Safety Equip            | \$0.00       | \$50.00     |            | \$50.00     | \$0.00       | \$50.00      | 0.00%    | \$50.00       |               | \$50.00    |
| 710 | A7140.4.523              | First Aid Equip         | \$108.24     | \$300.00    | \$7.64     | \$307.64    | \$307.64     | \$0.00       | 100.00%  | \$400.00      |               | \$400.00   |
| 711 | A7140.4.730              | Fuel Reimb Supt         | \$1,045.52   | \$1,650.00  |            | \$1,650.00  | \$1,432.91   | \$217.09     | 86.84%   | \$1,650.00    |               | \$1,650.00 |
| 712 | A7140.4.732              | Wading Pool Chlorine    | \$1,784.66   | \$2,000.00  | \$245.29   | \$2,245.29  | \$2,245.29   | \$0.00       | 100.00%  | \$2,000.00    |               | \$2,000.00 |
| 713 | A7140.4.733              | Misc Pool Suppl         | \$19.35      | \$250.00    |            | \$250.00    | \$211.65     | \$38.35      | 84.66%   | \$250.00      |               | \$250.00   |
| 714 | A7140.4.734              | Pool Paint              | \$0.00       | \$0.00      |            | \$0.00      | \$0.00       | \$0.00       | 100.00%  | \$0.00        |               | \$0.00     |
| 715 | A7140.4.740              | Flags for Parks         | \$0.00       | \$200.00    |            | \$200.00    | \$0.00       | \$200.00     | 0.00%    | \$200.00      |               | \$200.00   |
| 716 | A7140.4.741              | Park Reg Signs          | \$571.45     | \$600.00    |            | \$600.00    | \$96.00      | \$504.00     | 16.00%   | \$600.00      |               | \$600.00   |
| 717 | A7140.4.750              | SS-T/Shirts/Keys        | \$643.04     | \$750.00    |            | \$750.00    | \$729.72     | \$20.28      | 97.30%   | \$1,000.00    |               | \$1,000.00 |
| 718 | A7140.4.902              | Audio Testing           | \$0.00       | \$50.00     |            | \$50.00     | \$0.00       | \$50.00      | 0.00%    | \$50.00       |               | \$50.00    |
| 719 | A7140.4.915              | Clothing Allow          | \$1,018.44   | \$1,100.00  |            | \$1,100.00  | \$1,066.70   | \$33.30      | 96.97%   | \$1,100.00    |               | \$1,100.00 |

|     | A                        | B                       | J            | K            | L        | M            | N                            | O           | P              | Q                           | R                      | S            |
|-----|--------------------------|-------------------------|--------------|--------------|----------|--------------|------------------------------|-------------|----------------|-----------------------------|------------------------|--------------|
| 1   | V/Johnson City           |                         |              |              |          |              |                              |             |                |                             |                        | 4/27/2016    |
| 2   | 2016-17 Budget Worksheet |                         |              |              |          |              |                              |             |                |                             |                        |              |
| 3   | General Fund Expenses    |                         | Expended     | Adopted For  | Changes  | Modified     | (10 mon = 83%)<br>Actual Exp | Unexpended  | % of<br>Budget | Department<br>Estimates For | Bd Trustees<br>Changes | Modified     |
| 4   |                          |                         | 05/31/15     | 2015-16      |          | 2015-16      | 4/1/2016                     |             |                | 2016-17                     |                        | 2016-17      |
| 5   | Code                     | Description             |              |              |          |              |                              |             |                |                             |                        |              |
| 720 | A7140.4.920              | CDL Renewal             | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%          | \$0.00                      |                        | \$0.00       |
| 721 | A7140.4.921              | CDL Drug Test           | \$225.71     | \$200.00     |          | \$200.00     | \$117.71                     | \$82.29     | 58.86%         | \$200.00                    |                        | \$200.00     |
| 722 | A7140.4.930              | Educ & Training         | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%          | \$0.00                      |                        | \$0.00       |
| 723 | A7140.4                  | Total Cont Exp          | \$35,737.55  | \$51,175.00  | \$852.93 | \$52,027.93  | \$28,066.95                  | \$23,970.98 | 53.93%         | \$66,620.00                 | (\$10,400.00)          | \$56,220.00  |
| 724 |                          |                         |              |              |          |              |                              |             |                |                             |                        |              |
| 725 | A7410.0                  | Total Playgrounds       | \$224,299.37 | \$261,566.50 | \$607.64 | \$262,174.14 | \$221,281.85                 | \$62,275.47 | 84.40%         | \$287,631.50                | (\$16,400.00)          | \$271,231.50 |
| 726 | Youth                    |                         |              |              |          |              |                              |             |                |                             |                        |              |
| 727 | A7310.1                  | Salary                  |              |              |          |              |                              |             |                |                             |                        |              |
| 728 | Director                 | Youth                   |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 729 | Director                 | Summer Crafts           |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 730 | Staff                    | Arts & Crafts           |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 731 |                          | Sr Arts & Crafts        |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 732 |                          | Summer BB               |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 733 | Staff                    | Open Gym                |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 734 | Supv                     | Tee Ball                |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 735 | Supv                     | Volleyball              |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 736 | Summer Swim              | Instructors             |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 737 |                          | Lifeguards              |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 738 |                          | Supv                    |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 739 | Staff                    | Open Gym Guards         |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 740 | Supv                     | Open Gym Guards         |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 741 |                          |                         |              | \$0.00       |          | \$0.00       |                              |             |                | \$0.00                      |                        | \$0.00       |
| 742 | A7310.1                  | Total Salaries          | \$32,988.03  | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00      | #DIV/0!        | \$0.00                      | \$0.00                 | \$0.00       |
| 743 |                          |                         |              |              |          |              |                              |             |                |                             |                        |              |
| 744 | A7310.2.811              | Summer Program          | \$3,368.13   | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | #DIV/0!        | \$0.00                      |                        | \$0.00       |
| 745 | A7310.2.821              | Winter Orogam           | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | #DIV/0!        | \$0.00                      |                        | \$0.00       |
| 746 | A7310.2                  | Total Equip             | \$3,368.13   | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00      | #DIV/0!        | \$0.00                      | \$0.00                 | \$0.00       |
| 747 |                          |                         |              |              |          |              |                              |             |                |                             |                        |              |
| 748 | A7310.4.105              | Program Flyers-printing | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%          | \$200.00                    |                        | \$200.00     |
| 749 | A7310.4.311              | Youth League Ins        | \$1,000.00   | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%          | \$0.00                      |                        | \$0.00       |
| 750 | A7310.4.701              | Summer Concerts         | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%          | \$0.00                      |                        | \$0.00       |
| 751 | A7310.4.750              | T-Ball Shirts           | \$0.00       | \$750.00     |          | \$750.00     | \$22.20                      | \$727.80    | 0.00%          | \$0.00                      |                        | \$0.00       |
| 752 | A7310.4.751              | Fid Comm (4)            | \$1,500.00   | \$1,500.00   |          | \$1,500.00   | \$0.00                       | \$1,500.00  | 0.00%          | \$1,500.00                  |                        | \$1,500.00   |
| 753 | A7310.4.752              | Youth Svces             | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%          | \$0.00                      |                        | \$0.00       |
| 754 | A7310.4.753              | Arts & Crafts           | \$0.00       | \$4,650.00   |          | \$4,650.00   | \$1,944.18                   | \$2,705.82  | 41.81%         | \$1,200.00                  |                        | \$1,200.00   |
| 755 | A7310.4.754              | F/Days Party/Park       | \$492.33     | \$1,000.00   |          | \$1,000.00   | \$0.00                       | \$1,000.00  | 0.00%          | \$1,000.00                  |                        | \$1,000.00   |
| 756 | A7310.4.755              | Muni Banquet            | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%          | \$0.00                      |                        | \$0.00       |
| 757 | A7310.4.760              | Program Flyers          | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%          | \$0.00                      |                        | \$0.00       |
| 758 | A7310.4.762              | Awards/Medals           | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%          | \$0.00                      |                        | \$0.00       |
| 759 | A7310.4.765              | V-Ball Tshirt           | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%          | \$0.00                      |                        | \$0.00       |
| 760 | A7310.4.921              | Summer Employee Drug    | \$0.00       | \$2,000.00   |          | \$2,000.00   | \$1,706.00                   | \$294.00    | 85.30%         | \$1,800.00                  |                        | \$1,800.00   |
| 761 | A7310.4                  | Subtotal                | \$2,992.33   | \$9,900.00   | \$0.00   | \$9,900.00   | \$3,672.38                   | \$6,227.62  | 37.09%         | \$5,700.00                  | \$0.00                 | \$5,700.00   |
| 762 |                          |                         |              |              |          |              |                              |             |                |                             |                        |              |
| 763 | A7310.0                  | Total Youth             | \$39,348.49  | \$9,900.00   | \$0.00   | \$9,900.00   | \$3,672.38                   | \$6,227.62  | 37.09%         | \$5,700.00                  | \$0.00                 | \$5,700.00   |
| 764 | Celebrations             |                         |              |              |          |              |                              |             |                |                             |                        |              |
| 765 | A7550.4.703              | Publicity F             | \$670.00     | \$3,500.00   |          | \$3,500.00   | \$2,961.42                   | \$538.58    | 84.61%         | \$3,500.00                  | (\$100.00)             | \$3,400.00   |
| 766 | A7550.4.704              | Memorial Day            | \$398.67     | \$500.00     |          | \$500.00     | \$500.00                     | \$0.00      | 100.00%        | \$500.00                    | \$100.00               | \$600.00     |
| 767 | A7550.4.705              | Carousel                | \$1,284.70   | \$2,000.00   |          | \$2,000.00   | \$0.00                       | \$2,000.00  | 0.00%          | \$2,000.00                  |                        | \$2,000.00   |
| 768 | A7550.0                  | Total Celebrations      | \$2,353.37   | \$6,000.00   | \$0.00   | \$6,000.00   | \$3,461.42                   | \$2,538.58  | 57.69%         | \$6,000.00                  | \$0.00                 | \$6,000.00   |
| 769 | Adult Rec                |                         |              |              |          |              |                              |             |                |                             |                        |              |
| 770 | A7620.4.720              | JC Senior Center        | \$10,000.00  | \$10,000.00  |          | \$10,000.00  | \$10,000.00                  | \$0.00      | 100.00%        | \$10,000.00                 |                        | \$10,000.00  |

|     | A                        | B                         | J            | K            | L        | M            | N                            | O           | P       | Q             | R             | S            |
|-----|--------------------------|---------------------------|--------------|--------------|----------|--------------|------------------------------|-------------|---------|---------------|---------------|--------------|
| 1   | V/Johnson City           |                           |              |              |          |              |                              |             |         |               |               | 4/27/2016    |
| 2   | 2016-17 Budget Worksheet |                           |              |              |          |              |                              |             |         |               |               |              |
| 3   | General Fund Expenses    |                           |              |              |          |              |                              |             |         |               |               |              |
| 4   |                          |                           | Expended     | Adopted For  | Changes  | Modified     | (10 mon = 83%)<br>Actual Exp |             | % of    | Department    |               |              |
| 5   | Code                     | Description               | 05/31/15     | 2015-16      |          | 2015-16      | 4/1/2016                     | Unexpended  | Budget  | Estimates For | Bd Trustees   | Modified     |
| 771 | A7620.0                  | Total Adult Rec           | \$10,000.00  | \$10,000.00  | \$0.00   | \$10,000.00  | \$10,000.00                  | \$0.00      | \$1.00  | 2016-17       | Changes       | 2016-17      |
| 772 | Main St Grant Program    |                           |              |              |          |              |                              |             |         |               |               | \$10,000.00  |
| 773 | A7750.4.115              | JC Monument Grant         | \$0.00       | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00      | 0.00%   |               |               |              |
| 774 | A7750.4.243              | Main St Rehab Program     | \$262,121.57 | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 775 |                          | Total Grant Prog          | \$262,121.57 | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        | \$0.00        | \$0.00       |
| 776 |                          |                           |              |              |          |              |                              |             |         |               |               |              |
| 777 | TOTAL CULTURE & REC      |                           | \$538,122.80 | \$287,466.50 | \$607.64 | \$288,074.14 | \$238,415.65                 | \$71,041.67 | 82.76%  | \$309,331.50  | (\$16,400.00) | \$292,931.50 |
| 778 |                          |                           |              |              |          |              |                              |             |         |               |               |              |
| 779 | HOME & COMM SERVICES     |                           |              |              |          |              |                              |             |         |               |               |              |
| 780 | ZBA                      |                           |              |              |          |              |                              |             |         |               |               |              |
| 781 | A8010.4.050              | ZBA Stipend               | \$2,500.00   | \$2,500.00   |          | \$2,500.00   | \$1,250.00                   | \$1,250.00  | 50.00%  | \$2,500.00    |               | \$2,500.00   |
| 782 | A8010.4.101              | Ref Material              | \$0.00       | \$100.00     |          | \$100.00     | \$100.00                     | \$200.00    | 0.00%   | \$100.00      |               | \$100.00     |
| 783 | A8010.4                  | Total Zoning              | \$2,500.00   | \$2,600.00   | \$0.00   | \$2,600.00   | \$1,350.00                   | \$1,450.00  | 51.92%  | \$2,600.00    | \$0.00        | \$2,600.00   |
| 784 | Planning                 |                           |              |              |          |              |                              |             |         |               |               |              |
| 785 | A8020.4.050              | Plan Bd Stipend           | \$2,500.00   | \$2,500.00   |          | \$2,500.00   | \$1,250.00                   | \$1,250.00  | 50.00%  | \$2,500.00    |               | \$2,500.00   |
| 786 | A8020.4.101              | Ref Material              | \$0.00       | \$100.00     |          | \$100.00     | \$95.00                      | \$195.00    | 0.00%   | \$100.00      |               | \$100.00     |
| 787 | A8020.4                  | Total Planning            | \$2,500.00   | \$2,600.00   | \$0.00   | \$2,600.00   | \$1,345.00                   | \$1,445.00  | 51.73%  | \$2,600.00    | \$0.00        | \$2,600.00   |
| 788 | Storm Sewers             |                           |              |              |          |              |                              |             |         |               |               |              |
| 789 | A8140.4.623              | Sewer Sys ROW             | \$0.00       | \$250.00     |          | \$250.00     | \$0.00                       | \$250.00    | 0.00%   | \$250.00      |               | \$250.00     |
| 790 | A8140.4.630              | Sewer Sys Rep             | \$3,235.62   | \$12,500.00  |          | \$12,500.00  | \$11,922.71                  | \$577.29    | 95.38%  | \$12,500.00   |               | \$12,500.00  |
| 791 | A8140.4.631              | Catch Basins              | \$3,004.44   | \$5,000.00   |          | \$5,000.00   | \$4,938.54                   | \$61.46     | 98.77%  | \$7,000.00    |               | \$7,000.00   |
| 792 | A8140.4.632              | Creek Cleaning            | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 793 | A8140.4.659              | Stone & Gravel            | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$1,000.00    |               | \$1,000.00   |
| 794 | A8140.4.634              | Catch Basin Markers       | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 795 | A8140.4.635              | Oakdale Mail Sewer        | \$0.00       | \$100,000.00 |          | \$100,000.00 | \$100,000.00                 | \$0.00      | 100.00% | \$0.00        |               | \$0.00       |
| 796 | A8140.4.637              | Rob Hill Rd Head Wall     | \$4,950.00   | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 797 | A8140.4.640              | Br Tioga SW Ann Fee       | \$1,000.00   | \$1,000.00   |          | \$1,000.00   | \$1,000.00                   | \$0.00      | 100.00% | \$1,000.00    |               | \$1,000.00   |
| 798 | A8140.4.641              | Corliss Ave-Storm Sewer   | \$25,447.28  | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 799 | A8140.4.642              | Columbia/Nadine Stm       | \$19,218.00  | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$20,000.00   |               | \$20,000.00  |
| 800 | A8140.4.643              | Anna Maria Drainage Ditch | \$8,203.05   | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 801 |                          |                           | \$65,058.39  | \$118,750.00 | \$0.00   | \$118,750.00 | \$117,861.25                 | \$888.75    | 99.25%  | \$41,750.00   | \$0.00        | \$41,750.00  |
| 802 |                          |                           |              |              |          |              |                              |             |         |               |               |              |
| 803 | A8170.2.250              | Sweeper                   | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 804 | A8170.4.240              | Equip/Veh Rep             | \$0.00       | \$300.00     |          | \$300.00     | \$0.00                       | \$300.00    | 0.00%   | \$600.00      |               | \$600.00     |
| 805 | A8170.4.254              | Sweeper Rep Parts         | \$258.66     | \$400.00     | \$392.61 | \$792.61     | \$792.61                     | \$0.00      | 100.00% | \$600.00      |               | \$600.00     |
| 806 | A8170.4.406              | Sweeper Brooms            | \$2,775.99   | \$3,125.00   |          | \$3,125.00   | \$1,797.00                   | \$1,328.00  | 57.50%  | \$3,125.00    |               | \$3,125.00   |
| 807 | A8170.0                  | Total Street Clean        | \$3,034.65   | \$3,825.00   | \$392.61 | \$4,217.61   | \$2,589.61                   | \$1,628.00  | 61.40%  | \$4,325.00    | \$0.00        | \$4,325.00   |
| 808 |                          |                           |              |              |          |              |                              |             |         |               |               |              |
| 809 | TOTAL HOME/COMM SVCS     |                           | \$73,093.04  | \$127,775.00 | \$392.61 | \$128,167.61 | \$123,145.86                 | \$5,411.75  | 96.08%  | \$51,275.00   | \$0.00        | \$51,275.00  |
| 810 | Disaster Relief          |                           |              |              |          |              |                              |             |         |               |               |              |
| 811 | A8760.2.1640             | DPW Equipment             | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 812 | A8760.2.3410             | Fire Equipment            | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 813 | A8760.2.7140             | Playground Equipment      | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 814 | A8760.2                  | Subtotal Dis Rel Equip    | \$0.00       | \$0.00       | \$0.00   | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        | \$0.00        | \$0.00       |
| 815 |                          |                           |              |              |          |              |                              |             |         |               |               |              |
| 816 | A8760.4.1620             | V/Hall                    | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 817 | A8760.4.1640             | DPW                       | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 818 | A8760.4.1740             | Parks                     | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 819 | A8760.4.3120             | Police                    | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |
| 820 | A8760.4.3410             | Fire                      | \$0.00       | \$0.00       |          | \$0.00       | \$0.00                       | \$0.00      | 0.00%   | \$0.00        |               | \$0.00       |

|     | A                        | B                                 | J              | K              | L             | M              | N              | O              | P       | Q              | R           | S              |
|-----|--------------------------|-----------------------------------|----------------|----------------|---------------|----------------|----------------|----------------|---------|----------------|-------------|----------------|
| 1   | V/Johnson City           |                                   |                |                |               |                |                |                |         |                |             | 4/27/2016      |
| 2   | 2016-17 Budget Worksheet |                                   |                |                |               |                |                |                |         |                |             |                |
| 3   | General Fund Expenses    |                                   |                |                |               |                |                |                |         |                |             |                |
| 4   |                          |                                   | Expended       | Adopted For    | Changes       | Modified       | Actual Exp     | Unexpended     | % of    | Department     | Bd Trustees | Modified       |
| 5   | Code                     | Description                       | 05/31/15       | 2015-16        |               | 2015-16        | 4/1/2016       |                | Budget  | 2016-17        | Changes     | 2016-17        |
| 821 | A8760.4.5010             | St Admin                          | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 822 | A8760.4.5110             | St Maint                          | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 823 | A8760.4.7140             | Playgrounds                       | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 824 | A8760.4.7310             | Youth                             | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 825 | A8760.4.8140             | Storm Sewers                      | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 826 | A8760.4.8170             | St Cleaning                       | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 827 | A8760.4                  | Subtotal Dis Rel CE               | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         | \$0.00      | \$0.00         |
| 828 |                          |                                   |                |                |               |                |                |                |         |                |             |                |
| 829 | A8760.0                  | Total Disaster Relief             | \$0.00         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         | \$0.00      | \$0.00         |
| 830 |                          |                                   |                |                |               |                |                |                |         |                |             |                |
| 831 | EMPLOYEE BENEFITS        |                                   |                |                |               |                |                |                |         |                |             |                |
| 832 | A9010.8.010              | NYS Ret Sys                       | \$209,509.20   | \$208,563.30   | \$35,203.00   | \$243,766.30   | \$197,978.47   | \$45,787.83    | 81.22%  | \$233,667.11   |             | \$233,667.11   |
| 833 | A9015.8.015              | P&F Ret Sys                       | \$1,062,122.00 | \$1,074,153.00 | (\$35,863.24) | \$1,038,289.76 | \$845,953.00   | \$192,336.76   | 81.48%  | \$959,806.00   |             | \$959,806.00   |
| 834 | A9030.8.030              | Soc Sec                           | \$370,010.85   | \$380,296.73   |               | \$380,296.73   | \$301,059.05   | \$79,237.68    | 79.16%  | \$389,446.98   |             | \$389,446.98   |
| 835 | A9035.8.035              | Medicare                          | \$81,793.43    | \$88,940.37    |               | \$88,940.37    | \$70,409.86    | \$18,530.51    | 79.17%  | \$91,080.34    |             | \$91,080.34    |
| 836 | A9040.8.040              | Work Comp                         | \$324,416.82   | \$240,000.00   |               | \$240,000.00   | \$376,001.15   | (\$136,001.15) | 156.67% | \$362,034.44   |             | \$362,034.44   |
| 837 | A9050.8.050              | Unemploy Ins                      | \$7,018.48     | \$3,000.00     | \$660.24      | \$3,660.24     | \$3,660.24     | \$0.00         | 100.00% | \$3,660.24     |             | \$3,660.24     |
| 838 | A9060.8.055              | H/Ins - Medicare                  | \$22,377.60    | \$25,000.00    |               | \$25,000.00    | \$21,074.50    | \$3,925.50     | 84.30%  | \$25,000.00    |             | \$25,000.00    |
| 839 | A9060.8.060              | H/Ins - Active                    | \$1,947,810.26 | \$1,992,929.15 |               | \$1,992,929.15 | \$1,892,425.30 | \$100,503.85   | 94.96%  | \$1,992,929.15 |             | \$1,992,929.15 |
| 840 | A9060.8.065              | H/Ins - Retiree                   | \$2,579,041.18 | \$2,116,147.33 |               | \$2,116,147.33 | \$2,001,073.59 | \$115,073.74   | 94.56%  | \$2,116,147.33 |             | \$2,116,147.33 |
| 841 | A9085.8.085              | Dbl Fire Benefit                  | \$187,731.70   | \$190,000.00   |               | \$190,000.00   | \$158,849.90   | \$31,150.10    | 83.61%  | \$190,000.00   |             | \$190,000.00   |
| 842 |                          |                                   |                |                |               |                |                |                |         |                |             |                |
| 843 | A9000.0                  | Total Benefits                    | \$6,791,831.52 | \$6,319,029.88 | \$0.00        | \$6,319,029.88 | \$5,868,485.06 | \$450,544.82   | 92.87%  | \$6,363,771.59 | \$0.00      | \$6,363,771.59 |
| 844 |                          |                                   |                |                |               |                |                |                |         |                |             |                |
| 845 | INDEBTEDNESS             |                                   |                |                |               |                |                |                |         |                |             |                |
| 846 | A9520.6                  | 2008 Fire/DPW - Prin              | \$40,000.00    | \$40,000.00    |               | \$40,000.00    | \$40,000.00    | \$0.00         | 100.00% | \$40,000.00    |             | \$40,000.00    |
| 847 | A9520.7                  | 2008 Fire/DPW - Int               | \$8,505.00     | \$6,950.00     |               | \$6,950.00     | \$3,950.00     | \$3,000.00     | 56.83%  | \$5,000.00     |             | \$5,000.00     |
| 848 | A9521.6                  | 1996 Var Pur BAN-P                | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 849 | A9521.7                  | 1996 Var Pur BAN-I                | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 850 | A9522.6                  | 2000 NS Fire/HLD(P)               | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 851 | A9522.7                  | 2000 NS Fire/HLD (I)              | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 852 | A9523.6                  | 2005 Pol/Just Bldg-P              | \$365,000.00   | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 853 | A9523.7                  | 2005 Pol/Just Bldg-I              | \$213,712.50   | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 854 | A9523.6                  | 2013 Refund Bond - P              | \$0.00         | \$375,000.00   |               | \$375,000.00   | \$0.00         | \$375,000.00   | 0.00%   | \$385,000.00   |             | \$385,000.00   |
| 855 | A9523.7                  | 2013 Refund Bond - I              | \$0.00         | \$206,412.50   |               | \$206,412.50   | \$106,856.25   | \$99,556.25    | 51.77%  | \$198,912.50   |             | \$198,912.50   |
| 856 | A9524.6                  | 2009 BAN FF Salary - P            | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 857 | A9524.7                  | 2009 BAN FF Salary - I            | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 858 | A9525.6                  | 2010 Equip & Prior BAN            | \$160,000.00   | \$165,000.00   |               | \$165,000.00   | \$165,000.00   | \$0.00         | 100.00% | \$100,000.00   |             | \$100,000.00   |
| 859 | A9525.7                  | 2010 Equip & Prior BAN            | \$8,015.00     | \$4,415.00     |               | \$4,415.00     | \$3,115.00     | \$1,300.00     | 70.55%  | \$1,300.00     |             | \$1,300.00     |
| 860 | A9526.6                  | 2011 PBA BAN Prin                 | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 861 | A9526.7                  | 2011 PBA BAN Int                  | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 862 | A9527.6                  | 2011 Flood BAN Prin               | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 863 | A9527.7                  | 2011 Flood BAN Int                | \$0.00         | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$0.00         |             | \$0.00         |
| 864 | A9528.6                  | 2012 Var Pur BAN Prin             | \$0.00         | \$54,100.00    | (\$607.64)    | \$53,492.36    | \$38,775.00    | \$14,717.36    | 0.00%   | \$0.00         |             | \$0.00         |
| 865 | A9528.7                  | 2012 Var Pur BAN Int              | \$0.00         | \$20,787.52    |               | \$20,787.52    | \$20,781.80    | \$5.72         | 0.00%   | \$0.00         |             | \$0.00         |
| 866 | A9528.6                  | 2014 SB (2008 BAN) (I 10/01) Prin |                | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$43,628.00    |             | \$43,628.00    |
| 867 | A9528.7                  | 2014 SB (2008 BAN) (I 10/01) Int  |                | \$0.00         |               | \$0.00         | \$0.00         | \$0.00         | 0.00%   | \$12,880.01    |             | \$12,880.01    |
| 868 | A9785.6                  | 2008 JCI Energy - P               | \$92,468.51    | \$96,241.23    |               | \$96,241.23    | \$96,241.23    | \$0.00         | 100.00% | \$100,167.87   |             | \$100,167.87   |
| 869 | A9785.7                  | 2008 JCI Energy - I               | \$39,849.39    | \$41,691.30    |               | \$41,691.30    | \$36,076.67    | \$5,614.63     | 86.53%  | \$37,764.66    |             | \$37,764.66    |
| 870 |                          |                                   |                |                |               |                |                |                |         |                |             |                |
| 871 | A9500 to 9700            | Total Debt                        | \$927,550.40   | \$1,010,597.55 | (\$607.64)    | \$1,009,989.91 | \$510,795.95   | \$499,193.96   | 50.57%  | \$924,653.04   | \$0.00      | \$924,653.04   |

[illegible]

[illegible]

|    | A                            | B                      | J           | K            | L           | M            | N              | O             | P       | Q             | R            | S            |
|----|------------------------------|------------------------|-------------|--------------|-------------|--------------|----------------|---------------|---------|---------------|--------------|--------------|
| 1  | V/Johnson City               |                        |             |              |             |              |                |               |         |               |              | 4/27/2016    |
| 2  | 2016-17 Budget Worksheet     |                        |             |              |             |              |                |               |         |               |              |              |
| 3  | Water Fund Expenses          |                        |             |              |             |              | (10 mon = 83%) |               |         | Department    |              |              |
| 4  |                              | Actual Exp             | 05/31/15    | Adopted      | Changes     | Modified     | Actual Exp     | Realized      | % of    | Estimates For | Bd Trustees  | Modified     |
| 5  | Code                         | Description            |             | 2015-16      |             | 2015-16      | 04/01/16       | (Unrealized)  | Budget  | 2016-17       | Changes      | 2016-17      |
| 6  | Special Items                |                        |             |              |             |              |                |               |         |               |              |              |
| 7  | F1910.4.310                  | Unalloc Ins            | \$40,035.60 | \$35,000.00  |             | \$35,000.00  | \$67,567.60    | (\$32,567.60) | 193.05% | \$0.00        | \$67,567.50  | \$67,567.50  |
| 8  | F1994.4.060                  | Depreciation Exp       |             | \$0.00       |             | \$0.00       | \$0.00         | \$0.00        | 0.00%   | \$0.00        | \$472,272.00 | \$472,272.00 |
| 9  | Total Special Items          |                        | \$40,035.60 | \$35,000.00  | \$0.00      | \$35,000.00  | \$67,567.60    | (\$32,567.60) | 193.05% | \$0.00        | \$539,839.50 | \$539,839.50 |
| 10 |                              |                        |             |              |             |              |                |               |         |               |              |              |
| 11 | F8310.1                      | Salary                 |             |              |             |              |                |               |         |               |              |              |
| 12 | Dep Supt                     |                        |             | \$61,922.00  |             | \$61,922.00  |                |               |         | \$61,922.00   |              | \$61,922.00  |
| 13 | Acct Clerk                   |                        |             | \$28,819.50  |             | \$28,819.50  |                |               |         | \$28,819.00   | \$1,182.31   | \$30,001.31  |
| 14 | Longevity                    |                        |             | \$150.00     |             | \$150.00     |                |               |         | \$150.00      |              | \$150.00     |
| 15 | Degree/Education             |                        |             | \$4,000.00   |             | \$4,000.00   |                |               |         | \$4,000.00    |              | \$4,000.00   |
| 16 | Sellback                     |                        |             | \$5,240.00   |             | \$5,240.00   |                |               |         | \$5,240.00    |              | \$5,240.00   |
| 17 | Overtime/On Call             |                        |             | \$10,000.00  |             | \$10,000.00  |                |               |         | \$10,000.00   |              | \$10,000.00  |
| 18 | CDL Renewal                  |                        |             | \$100.00     |             | \$100.00     |                |               |         | \$100.00      |              | \$100.00     |
| 19 | F8310.1                      | Total Salary           | \$64,969.73 | \$110,231.50 | \$0.00      | \$110,231.50 | \$84,386.93    | \$25,844.57   | 76.55%  | \$110,231.00  | \$1,182.31   | \$111,413.31 |
| 20 |                              |                        |             |              |             |              |                |               |         |               |              |              |
| 21 | F8310.2                      | Equipment              | \$0.00      | \$0.00       |             | \$0.00       | \$0.00         | \$0.00        | 0.00%   | \$0.00        |              | \$0.00       |
| 22 | F8310.2.114                  | Asst Supt PC           | \$0.00      | \$0.00       |             | \$0.00       | \$0.00         | \$0.00        | 0.00%   | \$0.00        |              | \$0.00       |
| 23 | F8310.2                      | Total Equipment        | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00        | 0.00%   | \$0.00        | \$0.00       | \$0.00       |
| 24 |                              |                        |             |              |             |              |                |               |         |               |              |              |
| 25 | Contractual Exp              |                        |             |              |             |              |                |               |         |               |              |              |
| 26 | F8310.4.022                  | Fiscal Agent Fees      | \$0.00      | \$3,500.00   |             | \$3,500.00   | \$686.04       | \$2,813.96    | 19.60%  | \$3,500.00    |              | \$3,500.00   |
| 27 | F8310.4.023                  | Consulting Engineering | \$24,303.62 | \$0.00       | \$31,750.00 | \$31,750.00  | \$24,303.62    | \$27,749.25   | 12.60%  | \$31,750.00   | \$40,000.00  | \$71,750.00  |
| 28 | F8310.4.036                  | Dues & Memberships     | \$1,920.00  | \$0.00       |             | \$0.00       | \$1,920.00     | (\$1,920.00)  | 0.00%   | \$2,000.00    |              | \$2,000.00   |
| 29 | F8310.4.043                  | Books & Ref Material   | \$0.00      | \$1,000.00   |             | \$1,000.00   | \$0.00         | \$1,000.00    | 0.00%   | \$1,000.00    |              | \$1,000.00   |
| 30 | F8310.4.065                  | Miscellaneous          | \$10.00     | \$200.00     |             | \$200.00     | \$0.00         | \$190.00      | 5.00%   | \$200.00      |              | \$200.00     |
| 31 | F8310.4.101                  | Misc Office Supplies   | \$898.82    | \$2,000.00   |             | \$2,000.00   | \$1,133.83     | \$866.17      | 56.69%  | \$2,000.00    |              | \$2,000.00   |
| 32 | F8310.4.103                  | Mail/Postage/Fed Ex    | \$2,186.30  | \$5,000.00   |             | \$5,000.00   | \$2,186.30     | \$2,813.70    | 43.73%  | \$5,000.00    | (\$1,000.00) | \$4,000.00   |
| 33 | F8310.4.105                  | Stationary & Printing  | \$136.00    | \$7,000.00   |             | \$7,000.00   | \$1,425.12     | \$5,574.88    | 20.36%  | \$7,000.00    | (\$3,000.00) | \$4,000.00   |
| 34 | F8310.4.110                  | Off Equip Rep & Maint  | \$0.00      | \$0.00       |             | \$0.00       | \$0.00         | \$0.00        | 0.00%   | \$0.00        |              | \$0.00       |
| 35 | F8310.4.126                  | Internet Access        | \$1,353.15  | \$2,000.00   |             | \$2,000.00   | \$2,054.13     | (\$54.13)     | 102.71% | \$2,200.00    |              | \$2,200.00   |
| 36 | F8310.4.133                  | Computer Lic & Maint   | \$11,406.34 | \$16,500.00  | \$1,352.00  | \$17,852.00  | \$12,228.34    | \$5,623.66    | 68.50%  | \$25,000.00   |              | \$25,000.00  |
| 37 | F8310.4.140                  | Radio Maint Agreement  | \$0.00      | \$0.00       |             | \$0.00       | \$0.00         | \$0.00        | 0.00%   | \$0.00        |              | \$0.00       |
| 38 | F8310.4.242                  | Radio Rep & Maint Cont | \$1,066.00  | \$400.00     | \$266.25    | \$666.25     | \$1,332.50     | (\$666.25)    | 200.00% | \$1,599.00    |              | \$1,599.00   |
| 39 | F8310.4.340                  | Verizon Wireless       | \$4,889.15  | \$8,000.00   |             | \$8,000.00   | \$5,482.49     | \$2,517.51    | 68.53%  | \$8,000.00    |              | \$8,000.00   |
| 40 | F8310.4.341                  | Verizon Landline       | \$1,102.76  | \$2,500.00   |             | \$2,500.00   | \$1,466.56     | \$1,033.44    | 58.66%  | \$2,500.00    |              | \$2,500.00   |
| 41 | F8310.4.342                  | AT&T                   | \$0.00      | \$0.00       |             | \$0.00       | \$0.00         | \$0.00        | 0.00%   | \$0.00        |              | \$0.00       |
| 42 | F8310.4.344                  | Pagers                 | \$0.00      | \$0.00       |             | \$0.00       | \$0.00         | \$0.00        | 0.00%   | \$0.00        |              | \$0.00       |
| 43 | F8310.4.641                  | Flushing Notices       | \$0.00      | \$3,000.00   |             | \$3,000.00   | \$0.00         | \$3,000.00    | 0.00%   | \$0.00        |              | \$0.00       |
| 44 | F8310.4.930                  | Conf/Mileage/Education | \$485.00    | \$6,000.00   |             | \$6,000.00   | \$1,840.00     | \$4,160.00    | 30.67%  | \$6,000.00    |              | \$6,000.00   |
| 45 | F8310.4                      | Total Cont Exp         | \$49,757.14 | \$57,100.00  | \$33,368.25 | \$90,468.25  | \$56,068.93    | \$54,702.19   | 61.98%  | \$97,749.00   | \$36,000.00  | \$133,749.00 |
| 46 | Salary                       |                        |             |              |             |              |                |               |         |               |              |              |
| 47 | F8320.1                      | Salary                 |             |              |             |              |                |               |         |               |              |              |
| 48 | Skilled Laborer              |                        |             | \$40,477.00  |             | \$40,477.00  |                |               |         | \$0.00        |              | \$0.00       |
| 49 | Longevity, Degree & Sellback |                        |             | \$3,925.00   |             | \$3,925.00   |                |               |         | \$0.00        |              | \$0.00       |
| 50 | Standby & Overtime           |                        |             | \$10,000.00  |             | \$10,000.00  |                |               |         | \$0.00        |              | \$0.00       |
| 51 | Mechanic                     |                        |             | \$0.00       |             | \$0.00       |                |               |         | \$0.00        |              | \$0.00       |
| 52 | CDL Renewal                  |                        |             | \$0.00       |             | \$0.00       |                |               |         | \$0.00        |              | \$0.00       |
| 53 | F8320.1                      | Subtotal Salary        | \$39,070.04 | \$54,402.00  | \$0.00      | \$54,402.00  | \$50,178.75    | \$4,223.25    | 92.24%  | \$0.00        | \$0.00       | \$0.00       |
| 54 | Equip                        |                        |             |              |             |              |                |               |         |               |              |              |
| 55 | F8320.2.110                  | Computer - Laptop      | \$0.00      | \$0.00       |             | \$0.00       | \$0.00         | \$0.00        | 0.00%   | \$0.00        |              | \$0.00       |
| 56 | F8320.2.112                  | Computer - Server      | \$0.00      | \$0.00       |             | \$0.00       | \$0.00         | \$0.00        | 0.00%   | \$0.00        |              | \$0.00       |

|     | A                        | B                           | J            | K            | L            | M            | N            | O            | P       | Q            | R             | S            |
|-----|--------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|--------------|---------------|--------------|
| 1   | V/Johnson City           |                             |              |              |              |              |              |              |         |              |               | 4/27/2016    |
| 2   | 2016-17 Budget Worksheet |                             |              |              |              |              |              |              |         |              |               |              |
| 3   | Water Fund Expenses      |                             |              |              |              |              |              |              |         |              |               |              |
| 4   |                          |                             | Actual Exp   | Adopted      |              | Modified     | Actual Exp   | Realized     | % of    | Department   |               |              |
| 5   | Code                     | Description                 | 05/31/15     | 2015-16      | Changes      | 2015-16      | 04/01/16     | (Unrealized) | Budget  | 2016-17      | Bd Trustees   | Modified     |
| 57  | F8320.2.113              | Computer - Software         | \$0.00       | \$2,000.00   | (\$133.25)   | \$1,866.75   | \$0.00       | \$1,866.75   | 0.00%   | \$1,866.75   | Changes       | 2016-17      |
| 58  | F8320.2.114              | Computer PC & Printer       | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00       |               | \$1,866.75   |
| 59  | F8320.2.117              | Misc Small Off Equip        | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 60  | F8320.2.630              | Fairview Rd Mag Meter       | \$3,830.00   | \$0.00       | \$2,872.50   | \$2,872.50   | \$3,830.00   | (\$957.50)   | 133.33% | \$0.00       |               | \$0.00       |
| 61  | F8320.2.631              | Reynolds Rd Mag Meter       | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 62  | F8320.2.640              | Fairview Rd Valves          | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 63  | F8320.2.641              | Well #2 Valve               | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 64  | F8320.2.642              | Well #3 Valve               | \$34,850.00  | \$0.00       | \$34,850.00  | \$34,850.00  | \$34,850.00  | \$0.00       | 100.00% | \$0.00       |               | \$0.00       |
| 65  | F8320.2.643              | Fencing&Gates               | \$129,312.00 | \$20,000.00  | \$109,312.00 | \$129,312.00 | \$129,312.00 | \$0.00       | 100.00% | \$25,000.00  |               | \$25,000.00  |
| 66  | F8320.2                  | Total Equipment             | \$167,992.00 | \$22,000.00  | \$146,901.25 | \$168,901.25 | \$167,992.00 | \$909.25     | \$3.33  | \$26,866.75  | \$0.00        | \$26,866.75  |
| 67  |                          | Cont Exp                    |              |              |              |              |              |              |         |              |               |              |
| 68  | F8320.4.102              | Janitor/Cleaning Svce       | \$798.64     | \$1,200.00   |              | \$1,200.00   | \$798.64     | \$401.36     | 66.55%  | \$1,400.00   |               | \$1,400.00   |
| 69  | F8320.4.143              | Water Tank Inspections      | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$4,000.00   |               | \$4,000.00   |
| 70  | F8320.4.144              | Air Strippers               | \$0.00       | \$20,000.00  |              | \$20,000.00  | \$0.00       | \$20,000.00  | 0.00%   | \$20,000.00  |               | \$20,000.00  |
| 71  | F8320.4.201              | Household/Restroom          | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 1.00%   | \$0.00       |               | \$0.00       |
| 72  | F8320.4.262              | Oil/Grease/Anti-Freeze      | \$0.00       | \$750.00     |              | \$750.00     | \$0.00       | \$750.00     | 0.00%   | \$750.00     |               | \$750.00     |
| 73  | F8320.4.273              | Paint/Protective Coating    | \$0.00       | \$1,500.00   |              | \$1,500.00   | \$469.03     | \$1,030.97   | 31.27%  | \$1,500.00   |               | \$1,500.00   |
| 74  | F8320.4.324              | Heat & Electric             | \$137,936.53 | \$200,000.00 |              | \$200,000.00 | \$169,401.63 | \$30,598.37  | 84.70%  | \$200,000.00 |               | \$200,000.00 |
| 75  | F8320.4.412              | Plant-Property Repairs      | \$15,680.29  | \$55,000.00  | \$0.00       | \$55,000.00  | \$18,884.37  | \$36,115.63  | 34.34%  | \$55,000.00  | (\$15,000.00) | \$40,000.00  |
| 76  | F8320.4.413              | Plant-Equip Repairs         | \$7,748.48   | \$25,000.00  |              | \$25,000.00  | \$9,579.68   | \$15,420.32  | 38.32%  | \$25,000.00  | (\$5,000.00)  | \$20,000.00  |
| 77  | F8320.4.445              | Shop Windows                | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 78  | F8320.4.446              | A/C SCADA & Computer        | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 79  | F8320.4.601              | SCADA Alarm System          | \$0.00       | \$8,000.00   |              | \$8,000.00   | \$0.00       | \$8,000.00   | 0.00%   | \$8,000.00   |               | \$8,000.00   |
| 80  | F8320.4.602              | SCADA JC Maint              | \$0.00       | \$1,500.00   |              | \$1,500.00   | \$0.00       | \$1,500.00   | 0.00%   | \$1,500.00   |               | \$1,500.00   |
| 81  | F8320.4.603              | SCADA Broome Co Maint       | \$0.00       | \$1,500.00   |              | \$1,500.00   | \$0.00       | \$1,500.00   | 0.00%   | \$1,500.00   |               | \$1,500.00   |
| 82  | F8320.4.642              | Generator Maint Agree       | \$3,893.71   | \$10,000.00  |              | \$10,000.00  | \$6,899.71   | \$3,100.29   | 69.00%  | \$10,000.00  |               | \$10,000.00  |
| 83  | F8320.4.643              | Generator Reynolds PS       | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 84  | F8320.4.644              | Generator Fairview PS       | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 85  | F8320.4.646              | Water Samples               | \$7,786.41   | \$14,000.00  |              | \$14,000.00  | \$9,354.63   | \$4,645.37   | 66.82%  | \$14,000.00  |               | \$14,000.00  |
| 86  | F8320.4.647              | Calci-Quest                 | \$33,436.87  | \$50,000.00  | (\$1,352.00) | \$48,648.00  | \$39,464.62  | \$9,183.38   | 81.12%  | \$50,000.00  |               | \$50,000.00  |
| 87  | F8320.4.655              | Chlorine                    | \$10,505.50  | \$16,000.00  |              | \$16,000.00  | \$12,790.50  | \$3,209.50   | 79.94%  | \$20,000.00  |               | \$20,000.00  |
| 88  | F8320.4.656              | Chlorine - Broome Co        | \$0.00       | \$1,500.00   |              | \$1,500.00   | \$0.00       | \$1,500.00   | 0.00%   | \$1,500.00   |               | \$1,500.00   |
| 89  | F8320.4.660              | Well #2 CFD                 | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 90  | F8320.4.661              | Well #3 VFD                 | \$0.00       | \$0.00       |              | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00       |               | \$0.00       |
| 91  | F8320.4.902              | Broome Co SCADA             | \$472.50     | \$5,000.00   |              | \$5,000.00   | \$472.50     | \$4,527.50   | 9.45%   | \$5,000.00   |               | \$5,000.00   |
| 92  | F8320.4.903              | Broome Co Labor             | \$0.00       | \$5,000.00   |              | \$5,000.00   | \$0.00       | \$5,000.00   | 0.00%   | \$5,000.00   |               | \$5,000.00   |
| 93  | F8320.4.912              | Broome Co Plant Repairs     | \$0.00       | \$5,000.00   |              | \$5,000.00   | \$0.00       | \$5,000.00   | 0.00%   | \$5,000.00   |               | \$5,000.00   |
| 94  | F8320.4.913              | Broome Co Equip Repairs     | \$885.00     | \$5,000.00   |              | \$5,000.00   | \$1,226.25   | \$3,773.75   | 24.53%  | \$5,000.00   |               | \$5,000.00   |
| 95  | F8320.4.943              | Br Co Airport Tank Svce     | \$0.00       | \$700.00     |              | \$700.00     | \$0.00       | \$700.00     | 0.00%   | \$700.00     |               | \$700.00     |
| 96  | F8320.4.946              | Br Co Water Samples         | \$0.00       | \$600.00     |              | \$600.00     | \$0.00       | \$600.00     | 0.00%   | \$600.00     |               | \$600.00     |
| 97  | F8320.4.955              | Br Co Chlorine              | \$0.00       | \$1,000.00   |              | \$1,000.00   | \$0.00       | \$1,000.00   | 0.00%   | \$1,000.00   |               | \$1,000.00   |
| 98  | F8320.4.973              | Br Co Paint & Protective    | \$0.00       | \$3,000.00   |              | \$3,000.00   | \$0.00       | \$3,000.00   | 0.00%   | \$3,000.00   |               | \$3,000.00   |
| 99  | F8320.4                  | Total Cont Exp              | \$219,143.93 | \$431,250.00 | (\$1,352.00) | \$429,898.00 | \$269,341.56 | \$160,556.44 | 62.65%  | \$439,450.00 | (\$20,000.00) | \$419,450.00 |
| 100 |                          | Salary                      |              |              |              |              |              |              |         |              |               |              |
| 101 | F8340.1                  | Salary                      |              |              |              |              |              |              |         |              |               |              |
| 102 |                          | Crew Leader                 |              | \$54,725.00  |              | \$54,725.00  |              |              |         | \$54,725.00  |               | \$54,725.00  |
| 103 |                          | Sr Water Dist Operator      |              | \$50,627.00  |              | \$50,627.00  |              |              |         | \$91,104.00  |               | \$91,104.00  |
| 104 |                          | Water Dist Operator         |              | \$39,582.00  |              | \$39,582.00  |              |              |         | \$118,747.20 |               | \$118,747.20 |
| 105 |                          | Meter Reader&Repair Person  |              | \$158,330.00 |              | \$158,330.00 |              |              |         | \$38,521.60  |               | \$38,521.60  |
| 106 |                          | Laborer (Probationary)      |              | \$49,421.00  |              | \$49,421.00  |              |              |         | \$69,139.20  |               | \$69,139.20  |
| 107 |                          | Sellback, Longevity, Degree |              | \$23,807.00  |              | \$23,807.00  |              |              |         | \$23,807.00  |               | \$23,807.00  |



|     | A                        | B                                 | J                      | K                  | L             | M                   | N                      | O                        | P              | Q                        | R                      | S                   |
|-----|--------------------------|-----------------------------------|------------------------|--------------------|---------------|---------------------|------------------------|--------------------------|----------------|--------------------------|------------------------|---------------------|
| 1   | V/Johnson City           |                                   |                        |                    |               |                     |                        |                          |                |                          |                        | 4/27/2016           |
| 2   | 2016-17 Budget Worksheet |                                   |                        |                    |               |                     |                        |                          |                |                          |                        |                     |
| 3   | Water Fund Expenses      |                                   |                        |                    |               |                     | (10 mon = 83%)         |                          |                | Department               |                        |                     |
| 4   |                          |                                   | Actual Exp<br>05/31/15 | Adopted<br>2015-16 | Changes       | Modified<br>2015-16 | Actual Exp<br>04/01/16 | Realized<br>(Unrealized) | % of<br>Budget | Estimates For<br>2016-17 | Bd Trustees<br>Changes | Modified<br>2016-17 |
| 5   | Code                     | Description                       | \$0.00                 | \$0.00             |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$0.00                   |                        | \$0.00              |
| 159 | F8760.2.8310             | Flood Damage - Equip              | \$0.00                 | \$0.00             |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$0.00                   |                        | \$0.00              |
| 160 | F8760.4.8310             | Flood Damage - Dept               | \$0.00                 | \$0.00             |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$0.00                   |                        | \$0.00              |
| 161 | F8760.4.8311             | Rising Community Grant            | \$0.00                 |                    |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$0.00                   |                        | \$0.00              |
| 162 | F8760.0                  | Total Disaster Relief             | \$0.00                 | \$0.00             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                   | \$0.00         | \$0.00                   | \$0.00                 | \$0.00              |
| 163 |                          |                                   |                        |                    |               |                     |                        |                          |                |                          |                        |                     |
| 164 |                          | Benefits                          |                        |                    |               |                     |                        |                          |                |                          |                        |                     |
| 165 | F9010.8.010              | Employee Ret Sys                  | \$102,649.01           | \$99,646.91        | \$3,002.10    | \$102,649.01        | \$102,649.01           | \$0.00                   | 100.00%        | \$82,436.59              |                        | \$82,436.59         |
| 166 | F9030.8.030              | Soc Sec                           | \$19,583.55            | \$40,469.60        |               | \$40,469.60         | \$25,781.85            | \$14,687.75              | 63.71%         | \$38,404.97              |                        | \$38,404.97         |
| 167 | F9035.8.035              | Medicare                          | \$5,661.67             | \$9,464.66         |               | \$9,464.66          | \$7,111.24             | \$2,353.42               | 75.13%         | \$8,981.81               |                        | \$8,981.81          |
| 168 | F9040.8.040              | Work Comp                         | \$34,702.34            | \$41,580.00        |               | \$41,580.00         | \$45,870.82            | \$4,290.82               | 110.32%        | \$43,881.00              |                        | \$43,881.00         |
| 169 | F9060.8.055              | Medicare Reimb                    | \$3,396.60             | \$5,500.00         |               | \$5,500.00          | \$4,395.60             | \$1,104.40               | 79.92%         | \$5,500.00               |                        | \$5,500.00          |
| 170 | F9060.8.060              | H/Ins - Active                    | \$149,890.40           | \$185,445.41       |               | \$185,445.41        | \$199,765.58           | \$14,320.17              | 107.72%        | \$185,445.41             |                        | \$185,445.41        |
| 171 | F9060.8.065              | H/Ins - Retiree                   | \$109,110.80           | \$98,302.68        |               | \$98,302.68         | \$116,551.24           | \$18,248.56              | 118.56%        | \$98,302.68              |                        | \$98,302.68         |
| 172 |                          | Total Benefits                    | \$424,994.37           | \$480,409.26       | \$3,002.10    | \$483,411.36        | \$502,125.34           | \$18,713.98              | 103.87%        | \$462,952.46             | \$0.00                 | \$462,952.46        |
| 173 |                          | Interfund                         |                        |                    |               |                     |                        |                          |                |                          |                        |                     |
| 174 | F9910.4.010              | To VarPur - Meter Proj            | \$111,300.00           | \$122,487.50       |               | \$122,487.50        | \$0.00                 | \$122,487.50             | 0.00%          | \$139,536.42             |                        | \$139,536.42        |
| 175 | F9910.4.010              | 2013 help loan (C7-14)-Prin       |                        | \$0.00             |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$0.00                   |                        | \$0.00              |
| 176 | F9910.9.075              | To Gen F - Services               | \$0.00                 | \$60,889.00        |               | \$60,889.00         | \$0.00                 | \$60,889.00              | 0.00%          | \$75,000.00              | \$76,563.82            | \$151,563.82        |
| 177 | F9910.9.080              | To Gen - Corliss/New York Ave     | \$110,898.51           | \$85,000.00        | \$25,898.51   | \$110,898.51        | \$110,898.51           | \$110,898.51             | 100.00%        | \$0.00                   | \$54,000.00            | \$54,000.00         |
| 178 | F9910.9.085              | To Gen - Hill                     | \$64,854.00            | \$60,000.00        | \$4,854.00    | \$64,854.00         | \$64,854.00            | \$64,854.00              | 100.00%        | \$0.00                   |                        | \$0.00              |
| 179 | F9910.9.260              | To Gen F - Gas & Diesel           | \$0.00                 | \$27,600.00        |               | \$27,600.00         | \$0.00                 | \$27,600.00              | 0.00%          | \$27,600.00              |                        | \$27,600.00         |
| 180 | F9910.9.406              | To Gen F - JCI Contract           | \$0.00                 | \$64,373.11        |               | \$64,373.11         | \$0.00                 | \$64,373.11              | 0.00%          | \$64,373.11              |                        | \$64,373.11         |
| 181 |                          | Total Interfund                   | \$287,052.51           | \$420,349.61       | \$30,752.51   | \$451,102.12        | \$175,752.51           | \$451,102.12             | 38.96%         | \$306,509.53             | \$130,563.82           | \$437,073.35        |
| 182 |                          | Indebtedness                      |                        |                    |               |                     |                        |                          |                |                          |                        |                     |
| 183 | F9789.6                  | Airstripper                       | \$0.00                 | \$0.00             |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$0.00                   |                        | \$0.00              |
| 184 | F9789.7                  | Airstripper                       | \$0.00                 | \$0.00             |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$0.00                   |                        | \$0.00              |
| 185 | F9910.6                  | 2011 Water Meters BAN             | \$40,325.00            | \$25,000.00        | \$15,325.00   | \$40,325.00         | \$40,325.00            | \$0.00                   | 100.00%        | \$0.00                   |                        | \$0.00              |
| 186 | F9910.7                  | 2011 Water Meters BAN             | \$14,643.34            | \$21,618.67        |               | \$21,618.67         | \$21,624.42            | (\$5.75)                 | 100.03%        | \$0.00                   |                        | \$0.00              |
| 187 | F9920.6                  | VOE Water Agree BAN               | \$0.00                 | \$0.00             |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$0.00                   |                        | \$0.00              |
| 188 | F9920.7                  | VOE Water Agree BAN               | \$0.00                 | \$0.00             |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$0.00                   |                        | \$0.00              |
| 189 | F9910.6                  | 2014 SB (2008 BAN) (I 10/01) Prin | \$0.00                 | \$0.00             |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$45,372.00              |                        | \$45,372.00         |
| 190 | F9910.7                  | 2014 SB (2008 BAN) (I 10/01) Int  | \$0.00                 | \$0.00             |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$13,395.00              |                        | \$13,395.00         |
| 191 | F9930.6                  | 2011 Flood BANS                   | \$0.00                 | \$0.00             |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$0.00                   |                        | \$0.00              |
| 192 | F9930.7                  | 2011 Flood BANS                   | \$0.00                 | \$0.00             |               | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$0.00                   |                        | \$0.00              |
| 193 |                          | Total Debt                        | \$54,968.34            | \$46,618.67        | \$15,325.00   | \$61,943.67         | \$61,949.42            | (\$5.75)                 | 100.01%        | \$58,767.00              | \$0.00                 | \$58,767.00         |
| 194 |                          |                                   |                        |                    |               |                     |                        |                          |                |                          |                        |                     |
| 195 |                          | Summary                           |                        |                    |               |                     |                        |                          |                |                          |                        |                     |
| 196 |                          | Total F1910                       | \$40,035.60            | \$35,000.00        | \$0.00        | \$35,000.00         | \$67,567.60            | (\$32,567.60)            | \$1.93         | \$0.00                   | \$539,839.50           | \$539,839.50        |
| 197 |                          | Total F8310                       | \$114,726.87           | \$167,331.50       | \$33,368.25   | \$200,699.75        | \$140,455.86           | \$80,546.76              | 69.98%         | \$207,980.00             | \$37,182.31            | \$245,162.31        |
| 198 |                          | Total F8320                       | \$426,205.97           | \$507,652.00       | \$145,549.25  | \$653,201.25        | \$487,512.31           | \$165,688.94             | 74.63%         | \$466,316.75             | (\$20,000.00)          | \$446,316.75        |
| 199 |                          | Total F8340                       | \$506,352.31           | \$1,094,653.66     | (\$78,144.61) | \$1,016,509.05      | \$590,617.28           | \$425,891.77             | 58.10%         | \$1,110,154.00           | \$313,500.00           | \$1,423,654.00      |
| 200 |                          | Total F8760                       | \$0.00                 | \$0.00             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                   | 0.00%          | \$0.00                   | \$0.00                 | \$0.00              |
| 201 |                          | Total Benefits                    | \$424,994.37           | \$480,409.26       | \$3,002.10    | \$483,411.36        | \$502,125.34           | (\$18,713.98)            | 103.87%        | \$462,952.46             | \$0.00                 | \$462,952.46        |
| 202 |                          | Total Interfund                   | \$287,052.51           | \$420,349.61       | \$30,752.51   | \$451,102.12        | \$175,752.51           | \$451,102.12             | 38.96%         | \$306,509.53             | \$130,563.82           | \$437,073.35        |
| 203 |                          | Total Debt                        | \$54,968.34            | \$46,618.67        | \$15,325.00   | \$61,943.67         | \$61,949.42            | (\$5.75)                 | 100.01%        | \$58,767.00              | \$0.00                 | \$58,767.00         |
| 204 |                          |                                   |                        |                    |               |                     |                        |                          |                |                          |                        |                     |
| 205 |                          | Total All Expenses                | \$1,854,335.97         | \$2,752,014.70     | \$149,852.50  | \$2,901,867.20      | \$2,025,980.32         | \$1,071,942.26           | 69.82%         | \$2,612,679.74           | \$1,001,085.63         | \$3,613,765.37      |
| 206 |                          |                                   |                        |                    |               |                     |                        |                          |                |                          |                        |                     |

[illegible]

|    | A                        | B                               | J            | K            | L           | M            | N            | O             | P       | Q                | R             | S            |
|----|--------------------------|---------------------------------|--------------|--------------|-------------|--------------|--------------|---------------|---------|------------------|---------------|--------------|
| 1  | V/Johnson City           |                                 |              |              |             |              |              |               |         |                  |               | 4/27/2016    |
| 2  | 2016-17 Budget Worksheet |                                 |              |              |             |              |              |               |         |                  |               |              |
| 3  | Sewer Fund Expenses      |                                 |              |              |             |              |              |               |         |                  |               |              |
| 4  |                          |                                 | Actual Exp   | Adopted      | Bd Trustees | Modified     | Actual Exp   | Realized      | % of    | Tentative Budget |               |              |
| 5  | Code                     | Description                     | 05/31/15     | 2015-16      | Changes     | 2015-16      | 04/01/16     | (Unrealized)  | Budget  | Estimates For    | Bd Trustees   | Modified     |
| 6  |                          | Special Items                   |              |              |             |              |              |               |         | 2016-17          | Changes       | 2016-17      |
| 7  | G1910.4.310              | Unalloc Ins                     | \$18,013.20  | \$20,000.00  |             | \$20,000.00  | \$18,864.40  | \$1,135.60    | 94.32%  | \$0.00           | \$20,000.00   | \$20,000.00  |
| 8  | G1994.4.060              | Depreciation Exp                |              | \$0.00       |             | \$0.00       | \$0.00       | \$0.00        | 0.00%   | \$0.00           | \$315,155.00  | \$315,155.00 |
| 9  |                          | Total Special Items             | \$18,013.20  | \$20,000.00  | \$0.00      | \$20,000.00  | \$18,864.40  | \$1,135.60    | 94.32%  | \$0.00           | \$335,155.00  | \$335,155.00 |
| 10 |                          |                                 |              |              |             |              |              |               |         |                  |               |              |
| 11 |                          | Salaries                        |              |              |             |              |              |               |         |                  |               |              |
| 12 | G8120.1                  | Foreman                         |              | \$54,725.00  |             | \$54,725.00  |              |               |         | \$54,725.00      |               | \$54,725.00  |
| 13 |                          | HEO (2)                         |              | \$158,330.00 |             | \$158,330.00 |              |               |         | \$158,330.00     |               | \$158,330.00 |
| 14 |                          | Laborer Operator                |              | \$0.00       |             | \$0.00       |              |               |         | \$0.00           |               | \$0.00       |
| 15 |                          | 1/2 Laborer Operator            |              | \$0.00       |             | \$0.00       |              |               |         | \$0.00           |               | \$0.00       |
| 16 |                          | 1/2 HEO                         |              | \$0.00       |             | \$0.00       |              |               |         | \$0.00           |               | \$0.00       |
| 17 |                          | Longevity                       |              | \$1,800.00   |             | \$1,800.00   |              |               |         | \$1,800.00       |               | \$1,800.00   |
| 18 |                          | Vac/Sick Sellback               |              | \$2,300.00   |             | \$2,300.00   |              |               |         | \$2,300.00       |               | \$2,300.00   |
| 19 |                          | 1/2 Mech + On Call              |              | \$0.00       |             | \$0.00       |              |               |         | \$0.00           |               | \$0.00       |
| 20 |                          | Overtime                        |              | \$5,000.00   |             | \$5,000.00   |              |               |         | \$5,000.00       |               | \$5,000.00   |
| 21 |                          | Mechanic                        |              | \$0.00       |             | \$0.00       |              |               |         | \$0.00           |               | \$0.00       |
| 22 |                          | On Call Pay Foreman/HEO         |              | \$11,200.00  |             | \$11,200.00  |              |               |         | \$11,200.00      |               | \$11,200.00  |
| 23 |                          | Sewer On Call Pay               |              | \$0.00       |             | \$0.00       |              |               |         | \$0.00           |               | \$0.00       |
| 24 |                          | Total Salaries                  | \$221,543.60 | \$233,355.00 | \$0.00      | \$233,355.00 | \$179,935.88 | \$53,419.12   | 77.11%  | \$233,355.00     | \$0.00        | \$233,355.00 |
| 25 |                          |                                 |              |              |             |              |              |               |         |                  |               |              |
| 26 |                          | Equipment                       |              |              |             |              |              |               |         |                  |               |              |
| 27 | G8120.2.259              | Portable Radios                 | \$0.00       | \$0.00       |             | \$0.00       | \$0.00       | \$0.00        | 0.00%   | \$0.00           |               | \$0.00       |
| 28 | G8120.2.262              | Small Tools/Equipment           | \$898.36     | \$1,500.00   |             | \$1,500.00   | \$688.85     | \$811.15      | 45.92%  | \$1,500.00       |               | \$1,500.00   |
| 29 | G8120.2.266              | Small Equipment                 | \$3,414.50   | \$0.00       |             | \$0.00       | \$0.00       | \$0.00        | 0.00%   | \$0.00           |               | \$0.00       |
| 30 | G8120.2.404              | Sewer Vector Truck #18          | \$0.00       | \$0.00       |             | \$0.00       | \$0.00       | \$0.00        | 0.00%   | \$0.00           |               | \$0.00       |
| 31 | G8120.2.620              | Repairs to System               | \$0.00       | \$0.00       |             | \$0.00       | \$0.00       | \$0.00        | 0.00%   | \$0.00           |               | \$0.00       |
| 32 | G8120.2.625              | Brown St Sanitary Sewer         | \$0.00       | \$180,000.00 |             | \$180,000.00 | \$201,703.72 | (\$21,703.72) | 112.06% | \$0.00           |               | \$0.00       |
| 33 | G8120.2.650              | Swr Lateral Camera w/ext        | \$0.00       | \$0.00       |             | \$0.00       | \$5,667.95   | (\$5,667.95)  | 0.00%   | \$0.00           |               | \$0.00       |
| 34 | G8120.2.655              | Backhoe                         | \$0.00       | \$0.00       |             | \$0.00       | \$0.00       | \$0.00        | 0.00%   | \$0.00           |               | \$0.00       |
| 35 | G8120.2.656              | Heavy Duty MH Magnet            | \$0.00       | \$1,400.00   | \$155.72    | \$1,555.72   | \$1,555.72   | \$0.00        | 100.00% | \$0.00           |               | \$0.00       |
| 36 | G8120.4.657              | Safety Signs                    | \$0.00       | \$1,000.00   |             | \$1,000.00   | \$993.00     | \$7.00        | 99.30%  | \$0.00           |               | \$0.00       |
| 37 | G8120.2.658              | Directional LED Arrows          | \$0.00       | \$710.00     |             | \$710.00     | \$650.00     | \$60.00       | 91.55%  | \$0.00           |               | \$0.00       |
| 38 | G8120.2.659              | Confined Space Rescue           | \$0.00       | \$8,700.00   |             | \$8,700.00   | \$7,268.00   | \$1,432.00    | 83.54%  | \$0.00           |               | \$0.00       |
| 39 | G8120.2.660              | 1.5 tTon PU Truck               |              | \$0.00       |             | \$0.00       | \$0.00       | \$0.00        | 0.00%   | \$0.00           |               | \$0.00       |
| 40 | G8120.2.                 | T66 Video Tractor w/lacc        |              | \$0.00       |             | \$0.00       | \$0.00       | \$0.00        | 0.00%   | \$17,387.00      | (\$17,387.00) | \$0.00       |
| 41 | G8120.2.                 | Wheels for existing T76 tractor |              | \$0.00       |             | \$0.00       | \$0.00       | \$0.00        | 0.00%   | \$3,875.00       |               | \$3,875.00   |
| 42 | G8120.2.                 | Sonic locator for Sewer Camera  |              | \$0.00       |             | \$0.00       | \$0.00       | \$0.00        | 0.00%   | \$0.00           |               | \$0.00       |
| 43 | G8120.2.                 | Push camera                     | \$12,311.80  | \$60,000.00  |             | \$60,000.00  | \$0.00       | \$60,000.00   | 0.00%   | \$10,608.00      |               | \$10,608.00  |
| 44 |                          | Total Equipment                 | \$16,624.66  | \$253,310.00 | \$155.72    | \$253,465.72 | \$218,527.24 | \$34,938.48   | \$5.32  | \$33,370.00      | (\$17,387.00) | \$15,983.00  |
| 45 |                          |                                 |              |              |             |              |              |               |         |                  |               |              |
| 46 |                          | Contractual Expenses            |              |              |             |              |              |               |         |                  |               |              |
| 47 | G8120.4.010              | C&G Legal Svces                 | \$7,903.50   | \$25,000.00  |             | \$25,000.00  | \$11,581.95  | \$13,418.05   | 46.33%  | \$25,000.00      |               | \$25,000.00  |
| 48 | G8120.4.022              | Fiscal Agent Fees (Bonds)       | \$53,406.50  | \$65,000.00  |             | \$65,000.00  | \$47,599.46  | \$17,400.54   | 73.23%  | \$68,542.00      | \$550.00      | \$69,092.00  |
| 49 | G8120.4.101              | Misc Office Supplies            | \$1,544.10   | \$4,800.00   |             | \$4,800.00   | \$824.60     | \$3,975.40    | 17.18%  | \$4,800.00       |               | \$4,800.00   |
| 50 | G8120.4.103              | Mail/Postage/Fed Ex             | \$1,910.80   | \$2,200.00   |             | \$2,200.00   | \$1,951.60   | \$248.40      | 88.71%  | \$2,200.00       |               | \$2,200.00   |
| 51 | G8120.4.105              | Central Printing                | \$185.49     | \$200.00     |             | \$200.00     | \$0.00       | \$200.00      | 0.00%   | \$200.00         |               | \$200.00     |
| 52 | G8120.4.133              | Computer                        | \$290.14     | \$300.00     |             | \$300.00     | \$290.14     | \$9.86        | 96.71%  | \$300.00         |               | \$300.00     |
| 53 | G8120.4.150              | Copier/Fax Lease                | \$0.00       | \$0.00       |             | \$0.00       | \$0.00       | \$0.00        | 0.00%   | \$0.00           |               | \$0.00       |
| 54 | G8120.4.240              | Sewer Vac Repairs               | \$1,858.54   | \$2,000.00   |             | \$2,000.00   | \$1,551.88   | \$448.12      | 77.59%  | \$6,700.00       |               | \$6,700.00   |
| 55 | G8120.4.251              | Tires                           | \$2,779.78   | \$1,000.00   |             | \$1,000.00   | \$1,287.10   | (\$287.10)    | 128.71% | \$3,000.00       |               | \$3,000.00   |

| I   | A                        | B                          | J            | K            | L             | M            | N            | O            | P       | Q                | R            | S            |
|-----|--------------------------|----------------------------|--------------|--------------|---------------|--------------|--------------|--------------|---------|------------------|--------------|--------------|
| 1   | V/Johnson City           |                            |              |              |               |              |              |              |         |                  |              | 4/27/2016    |
| 2   | 2016-17 Budget Worksheet |                            |              |              |               |              |              |              |         |                  |              |              |
| 3   | Sewer Fund Expenses      |                            |              |              |               |              |              |              |         |                  |              |              |
| 4   |                          |                            | Actual Exp   | Adopted      | Bd Trustees   | Modified     | Actual Exp   | Realized     | % of    | Tentative Budget |              |              |
| 5   | Code                     | Description                | 05/31/15     | 2015-16      | Changes       | 2015-16      | 04/01/16     | (Unrealized) | Budget  | Estimates For    | Bd Trustees  | Modified     |
| 56  | G8120.4.254              | Vehicle Repair Parts       | \$7,637.60   | \$3,500.00   |               | \$3,500.00   | \$3,044.23   | \$455.77     | 86.98%  | \$5,000.00       | Changes      | 2016-17      |
| 57  | G8120.4.265              | Degreaser                  | \$0.00       | \$800.00     |               | \$800.00     | \$0.00       | \$800.00     | 0.00%   | \$800.00         |              | \$5,000.00   |
| 58  | G8120.4.340              | Nextel Cell                | \$1,490.20   | \$1,600.00   |               | \$1,600.00   | \$974.17     | \$625.83     | 60.89%  | \$1,600.00       |              | \$800.00     |
| 59  | G8120.4.344              | Pagers                     | \$0.00       | \$0.00       |               | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00           |              | \$1,600.00   |
| 60  | G8120.4.351              | 720 Riverside Dr CSO Elec  | \$0.00       | \$0.00       |               | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00           |              | \$0.00       |
| 61  | G8120.4.610              | SPEDE Fee                  | \$375.00     | \$375.00     | \$50.00       | \$425.00     | \$425.00     | \$0.00       | 100.00% | \$425.00         |              | \$0.00       |
| 62  | G8120.4.620              | Sewer Sys Repairs          | \$44,854.04  | \$100,500.00 |               | \$100,500.00 | \$24,993.99  | \$75,506.01  | 24.87%  | \$100,500.00     |              | \$425.00     |
| 63  | G8120.4.622              | Video Sewer Lines          | \$0.00       | \$0.00       |               | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00           |              | \$100,500.00 |
| 64  | G8120.4.623              | Sewer ROW                  | \$0.00       | \$0.00       |               | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00           |              | \$0.00       |
| 65  | G8120.4.624              | Sewer Dye                  | \$222.00     | \$300.00     |               | \$300.00     | \$222.00     | \$78.00      | 74.00%  | \$300.00         |              | \$0.00       |
| 66  | G8120.4.625              | UFPO Marking Paint         | \$430.88     | \$700.00     |               | \$700.00     | \$176.72     | \$523.28     | 25.25%  | \$700.00         |              | \$300.00     |
| 67  | G8120.4.626              | Swr Video Sys Rep Upgrad   | \$1,258.21   | \$2,000.00   |               | \$2,000.00   | \$1,174.36   | \$825.64     | 58.72%  | \$2,000.00       |              | \$700.00     |
| 68  | G8120.4.650              | CSO Overflow Event Samp    | \$1,384.00   | \$5,500.00   |               | \$5,500.00   | \$744.00     | \$4,756.00   | 13.53%  | \$5,500.00       |              | \$2,000.00   |
| 69  | G8120.4.651              | CSO Electric               | \$2,779.56   | \$3,500.00   |               | \$3,500.00   | \$1,643.03   | \$1,856.97   | 46.94%  | \$3,500.00       |              | \$5,500.00   |
| 70  | G8120.4.652              | CSO Flow Meter Calibration | \$1,034.80   | \$2,000.00   | \$1,564.60    | \$3,564.60   | \$3,231.05   | \$333.55     | 90.64%  | \$2,000.00       |              | \$3,500.00   |
| 71  | G8120.4.653              | DEC Flow Monitor Plan      | \$0.00       | \$17,000.00  |               | \$17,000.00  | \$0.00       | \$17,000.00  | 0.00%   | \$0.00           |              | \$2,000.00   |
| 72  | G8120.4.654              | DEC Flow Monitor Plan Ent  | \$16,780.00  | \$30,500.00  |               | \$30,500.00  | \$0.00       | \$30,500.00  | 0.00%   | \$0.00           |              | \$0.00       |
| 73  | G8120.4.655              | DEC RIVER SAMPLE           | \$2,266.28   | \$0.00       |               | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00           |              | \$0.00       |
| 74  | G8120.4.657              | Concrete Mix               | \$0.00       | \$0.00       |               | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00           |              | \$0.00       |
| 75  | G8120.4.663              | Gas Detector Calibration   | \$0.00       | \$250.00     |               | \$250.00     | \$0.00       | \$250.00     | 0.00%   | \$250.00         |              | \$0.00       |
| 76  | G8120.4.902              | Audiometric Testing (3)    | \$0.00       | \$125.00     |               | \$125.00     | \$0.00       | \$125.00     | 0.00%   | \$125.00         |              | \$250.00     |
| 77  | G8120.4.915              | Clothing Allowance (3)     | \$2,838.33   | \$2,750.00   |               | \$2,750.00   | \$2,136.71   | \$613.29     | 77.70%  | \$2,750.00       |              | \$125.00     |
| 78  | G8120.4.920              | CDL Renewal (2)            | \$0.00       | \$0.00       |               | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$240.00         |              | \$2,750.00   |
| 79  | G8120.4.921              | CDL Drug Testing           | \$270.71     | \$355.00     |               | \$355.00     | \$258.71     | \$96.29      | 72.88%  | \$355.00         |              | \$240.00     |
| 80  | G8120.4.930              | Conf/Mileage/Education     | \$300.00     | \$2,200.00   |               | \$2,200.00   | \$0.00       | \$2,200.00   | 0.00%   | \$2,200.00       |              | \$355.00     |
| 81  | G8120.4.940              | JSTP Flow Charges          | \$129,175.00 | \$150,000.00 | \$409,134.46  | \$559,134.46 | \$518,353.46 | \$40,781.00  | 0.00%   | \$150,000.00     | \$203,592.00 | \$2,200.00   |
| 82  |                          | Total Cont Exp             | \$283,175.46 | \$424,455.00 | \$410,749.06  | \$835,204.06 | \$622,464.16 | \$212,739.90 | 74.53%  | \$388,987.00     | \$204,142.00 | \$353,592.00 |
| 83  |                          |                            |              |              |               |              |              |              |         |                  |              | \$593,129.00 |
| 84  |                          | Disaster Relief            |              |              |               |              |              |              |         |                  |              |              |
| 85  | G8760.2.8120             | Flood Damage - Equip       | \$0.00       | \$0.00       |               | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00           |              | \$0.00       |
| 86  | G8760.4.8120             | Flood Damage               | \$0.00       | \$0.00       |               | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00           |              | \$0.00       |
| 87  | G8760.4.8160             | Flood Damage Dept          | \$0.00       | \$0.00       |               | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00           |              | \$0.00       |
| 88  |                          | Total Disaster Relief      | \$0.00       | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$0.00       | 0.00%   | \$0.00           | \$0.00       | \$0.00       |
| 89  |                          |                            |              |              |               |              |              |              |         |                  |              |              |
| 90  |                          | Benefits                   |              |              |               |              |              |              |         |                  |              |              |
| 91  | G9010.8.010              | Employees Ret Sys          | \$24,628.97  | \$24,517.77  | \$14,863.79   | \$39,381.56  | \$39,381.56  | \$0.00       | 100.00% | \$31,639.40      |              | \$31,639.40  |
| 92  | G9030.8.030              | Soc Sec                    | \$13,534.45  | \$14,468.01  |               | \$14,468.01  | \$10,098.59  | \$4,369.42   | 69.80%  | \$14,468.01      |              | \$14,468.01  |
| 93  | G9035.8.035              | Medicare                   | \$3,165.34   | \$3,383.65   |               | \$3,383.65   | \$2,361.82   | \$1,021.83   | 69.80%  | \$3,383.65       |              | \$3,383.65   |
| 94  | G9040.8.040              | Work Comp                  | \$16,290.71  | \$16,280.00  |               | \$16,280.00  | \$17,409.44  | (\$1,129.44) | 106.94% | \$17,181.00      |              | \$17,181.00  |
| 95  | G9060.8.060              | H/Ins - Active             | \$26,875.54  | \$27,764.35  |               | \$27,764.35  | \$26,243.72  | \$1,520.63   | 94.52%  | \$27,764.35      |              | \$27,764.35  |
| 96  | G9060.8.065              | H/Ins - Retiree            | \$10,803.38  | \$8,602.32   |               | \$8,602.32   | \$8,573.83   | \$28.49      | 99.67%  | \$8,602.32       |              | \$8,602.32   |
| 97  |                          | Total Benefits             | \$95,298.39  | \$95,016.10  | \$14,863.79   | \$109,879.89 | \$104,068.96 | \$5,810.93   | 94.71%  | \$103,038.73     | \$0.00       | \$103,038.73 |
| 98  |                          |                            |              |              |               |              |              |              |         |                  |              |              |
| 99  |                          | Interfund Transfers        |              |              |               |              |              |              |         |                  |              |              |
| 100 | G9901.9.010              | To Var Pur - BANS          | \$100,312.50 | \$98,287.50  | \$58,000.00   | \$156,225.00 | \$156,225.00 | \$11,187.50  | 92.84%  | \$81,661.91      |              | \$81,661.91  |
| 101 | G9910.9.075              | To Gen F - Services        | \$60,899.00  | \$60,899.00  |               | \$60,899.00  | \$0.00       | \$60,899.00  | 0.00%   | \$75,000.00      | \$158,811.92 | \$233,811.92 |
| 102 | G9910.9.080              | To Gen - Corliss/New York  | \$0.00       | \$38,000.00  | (\$18,364.00) | \$19,636.00  | \$19,636.00  | \$0.00       | 100.00% | \$0.00           | \$70,000.00  | \$70,000.00  |
| 103 | G9910.9.085              | To Gen - Hill              | \$0.00       | \$59,000.00  | \$24,184.00   | \$83,184.00  | \$83,184.00  | \$0.00       | 100.00% | \$0.00           |              | \$0.00       |
| 104 | G9910.9.260              | To Gen F - Gas/Diesel Fuel | \$3,600.00   | \$3,600.00   |               | \$3,600.00   | \$0.00       | \$3,600.00   | 0.00%   | \$3,600.00       |              | \$3,600.00   |
| 105 |                          | Total Interfund            | \$164,811.50 | \$259,786.50 | \$63,820.00   | \$323,606.50 | \$259,045.00 | \$75,686.50  | 80.05%  | \$160,261.91     | \$228,811.92 | \$389,073.83 |

[illegible]

[illegible]

|    | A                        | B                        | H            | I            | J            | K            | L              | M            | N       | O             | P            | Q            |
|----|--------------------------|--------------------------|--------------|--------------|--------------|--------------|----------------|--------------|---------|---------------|--------------|--------------|
| 1  | V/Johnson City           |                          |              |              |              |              |                |              |         |               |              | 4/27/2016    |
| 2  | 2016-17 Budget Worksheet |                          |              |              |              |              |                |              |         |               |              |              |
| 3  | Refuse Fund Expenses     |                          |              |              |              |              | (10 mon = 81%) |              |         | Department    |              |              |
| 4  |                          |                          | Actual Exp   | Adopted      | Changes      | Modified     | Actual Exp     | Realized     | % of    | Estimates For | Bd Trustees  | Modified     |
| 5  | Code                     | Description              | 05/31/15     | 2015-16      |              | 2015-16      | 04/01/16       | (Unrealized) | Budget  | 2016-17       | Changes      | 2016-17      |
| 6  |                          | Special Item             |              |              |              |              |                |              |         |               |              |              |
| 7  | EM1910.4.310             | Unalloc Ins              | \$21,615.84  | \$24,000.00  | \$4,296.60   | \$28,296.60  | \$28,296.60    | \$0.00       | 100.00% | \$0.00        | \$28,300.00  | \$28,300.00  |
| 8  | EM1994.4.060             | Depreciation Exp         | \$0.00       | \$125,000.00 | (\$8,266.98) | \$116,733.02 | \$0.00         | \$116,733.02 | 0.00%   | \$0.00        | \$117,000.00 | \$117,000.00 |
| 9  |                          | Total Spec Items         | \$21,615.84  | \$149,000.00 | (\$3,970.38) | \$145,029.62 | \$28,296.60    | \$116,733.02 | 19.51%  | \$0.00        | \$145,300.00 | \$145,300.00 |
| 10 |                          |                          |              |              |              |              |                |              |         |               |              |              |
| 11 |                          | Salary                   |              |              |              |              |                |              |         |               |              |              |
| 12 | EM8160.1                 | Dept DPW Supt            |              | \$0.00       |              | \$0.00       |                |              |         |               |              | \$0.00       |
| 13 |                          | Foreman                  |              | \$54,725.00  |              | \$54,725.00  |                |              |         | \$54,725.00   |              | \$54,725.00  |
| 14 |                          | Refuse Drivers           |              | \$192,359.00 |              | \$192,359.00 |                |              |         | \$192,359.00  |              | \$192,359.00 |
| 15 |                          | Sanitation Men           |              | \$218,650.00 |              | \$218,650.00 |                |              |         | \$218,650.00  |              | \$218,650.00 |
| 16 |                          | Out of Title Pay         |              | \$700.00     |              | \$700.00     |                |              |         | \$700.00      |              | \$700.00     |
| 17 |                          | Overtime                 |              | \$1,500.00   |              | \$1,500.00   |                |              |         | \$1,500.00    |              | \$1,500.00   |
| 18 |                          | Longevity                |              | \$5,650.00   |              | \$5,650.00   |                |              |         | \$5,650.00    |              | \$5,650.00   |
| 19 |                          | Vac/Sick Sellback        |              | \$14,500.00  |              | \$14,500.00  |                |              |         | \$14,500.00   |              | \$14,500.00  |
| 20 |                          | On Call Pay (Foreman)    |              | \$2,720.00   |              | \$2,720.00   |                |              |         | \$2,720.00    |              | \$2,720.00   |
| 21 |                          | Total Salaries           | \$468,706.07 | \$490,804.00 | \$0.00       | \$490,804.00 | \$415,451.17   | \$75,352.83  | 84.65%  | \$490,804.00  | \$0.00       | \$490,804.00 |
| 22 |                          |                          |              |              |              |              |                |              |         |               |              |              |
| 23 |                          | Equipment                |              |              |              |              |                |              |         |               |              |              |
| 24 | EM8160.2.405             | 30 yd Packer Body Truck  | \$184,796.00 | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%   | \$0.00        |              | \$0.00       |
| 25 | EM8160.2.407             | 20 yd Packer Body Truck  | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%   | \$0.00        |              | \$0.00       |
| 26 | EM8160.2.408             | Recycle Packer           | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%   | \$0.00        |              | \$0.00       |
| 27 | EM8160.2.409             | Lease Paymt (Packer #22) | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%   | \$0.00        |              | \$0.00       |
| 28 | EM8160.2.410             | PU Truck                 | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%   | \$0.00        |              | \$0.00       |
| 29 |                          | Total Equipment          | \$184,796.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | 0.00%   | \$0.00        | \$0.00       | \$0.00       |
| 30 |                          |                          |              |              |              |              |                |              |         |               |              |              |
| 31 |                          | Contractual Expense      |              |              |              |              |                |              |         |               |              |              |
| 32 | EM8160.4.103             | Mail. Fed EX, UPS        | \$3,841.23   | \$4,400.00   |              | \$4,400.00   | \$3,902.85     | \$497.15     | 88.70%  | \$4,400.00    |              | \$4,400.00   |
| 33 | EM8160.4.105             | Central Printing         | \$185.49     | \$250.00     |              | \$250.00     | \$0.00         | \$250.00     | 0.00%   | \$250.00      |              | \$250.00     |
| 34 | EM8160.4.133             | Computer                 | \$290.14     | \$300.00     |              | \$300.00     | \$290.14       | \$9.86       | 96.71%  | \$300.00      |              | \$300.00     |
| 35 | EM8160.4.240             | Vehicle Repairs          | \$12,952.85  | \$20,000.00  |              | \$20,000.00  | \$4,635.00     | \$15,365.00  | 23.18%  | \$20,000.00   |              | \$20,000.00  |
| 36 | EM8160.4.251             | Tires                    | \$12,825.97  | \$15,000.00  |              | \$15,000.00  | \$12,200.60    | \$2,799.40   | 81.34%  | \$15,000.00   |              | \$15,000.00  |
| 37 | EM8160.4.252             | Recycle Bins             | \$1,842.00   | \$2,456.00   |              | \$2,456.00   | \$1,513.00     | \$943.00     | 61.60%  | \$2,456.00    |              | \$2,456.00   |
| 38 | EM8160.4.254             | Repair Parts             | \$6,729.58   | \$12,000.00  |              | \$12,000.00  | \$7,464.65     | \$4,535.35   | 62.21%  | \$12,000.00   |              | \$12,000.00  |
| 39 | EM8160.4.262             | Oil/Grease/Anti-Freeze   | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%   | \$0.00        |              | \$0.00       |
| 40 | EM8160.4.263             | Hydraulic Oil            | \$0.00       | \$0.00       |              | \$0.00       | \$0.00         | \$0.00       | 0.00%   | \$0.00        |              | \$0.00       |
| 41 | EM8160.4.340             | NexTel Cell Phone        | \$354.10     | \$385.00     |              | \$385.00     | \$238.30       | \$146.70     | 61.90%  | \$385.00      |              | \$385.00     |
| 42 | EM8160.4.521             | Protect Cloth & Equip    | \$0.00       | \$500.00     |              | \$500.00     | \$0.00         | \$500.00     | 0.00%   | \$500.00      |              | \$500.00     |
| 43 | EM8160.4.611             | Broome Co Tipping Fee    | \$228,546.50 | \$262,000.00 |              | \$262,000.00 | \$191,095.65   | \$70,904.35  | 72.94%  | \$262,000.00  |              | \$262,000.00 |
| 44 | EM8160.4.612             | Dump Permits             | \$345.79     | \$500.00     |              | \$500.00     | \$325.00       | \$175.00     | 65.00%  | \$500.00      |              | \$500.00     |
| 45 | EM8160.4.613             | Violation Tags           | \$266.10     | \$1,000.00   |              | \$1,000.00   | \$306.00       | \$694.00     | 30.60%  | \$1,000.00    |              | \$1,000.00   |
| 46 | EM8160.4.614             | Yardwaste Disposal       | \$9,920.00   | \$16,000.00  |              | \$16,000.00  | \$9,200.00     | \$6,800.00   | 57.50%  | \$16,000.00   |              | \$16,000.00  |
| 47 | EM8160.4.615             | Pest Control             | \$600.00     | \$1,000.00   |              | \$1,000.00   | \$550.00       | \$450.00     | 55.00%  | \$1,000.00    |              | \$1,000.00   |
| 48 | EM8160.4.902             | Audiometric Testing      | \$0.00       | \$275.00     |              | \$275.00     | \$0.00         | \$275.00     | 0.00%   | \$275.00      |              | \$275.00     |
| 49 | EM8160.4.915             | Clothing Allowance       | \$6,149.31   | \$6,050.00   |              | \$6,050.00   | \$5,357.13     | \$692.87     | 88.55%  | \$6,050.00    |              | \$6,050.00   |
| 50 | EM8160.4.920             | CDL Renewal              | \$301.42     | \$125.00     |              | \$125.00     | \$0.00         | \$125.00     | 0.00%   | \$240.00      |              | \$240.00     |
| 51 | EM8160.4.921             | CDL Drug Testing         | \$549.71     | \$1,143.00   |              | \$1,143.00   | \$643.74       | \$499.26     | 56.32%  | \$1,143.00    |              | \$1,143.00   |

[illegible]

**VILLAGE BUDGET**  
**FOR FISCAL YEAR 2016-17**  
**VILLAGE OF JOHNSON CITY**  
**IN**  
**COUNTY OF BROOME**

**CERTIFICATION OF CLERK TREASURER**

**I certify that this is a true copy of the budget of the Village of Johnson City for the fiscal year ending May 31, 2017 as it was adopted by the Village on April 19, 2016.**

**I also certify that the date of the most recent assessment roll is July 1, 2015 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2017 is \$30,058,969.**

**Signed:** Cindy Bennerup

**Title:** Village Clerk-Treasurer

**Date:** April 19, 2016