



Office of the Mayor

OFFICE OF THE VILLAGE CLERK
VILLAGE OF JOHNSON CITY

MUNICIPAL BUILDING
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VILLAGE OF JOHNSON CITY

2019-20 ADOPTED BUDGET

APRIL 23, 2019

**Mayor Greg Deemie
Village Budget Officer**

**Cindy Kennerup
Village Clerk-Treasurer
April 23, 2019**

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2019-2020 ADOPTED VILLAGE BUDGET

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V/Johnson City	2019-20 Budget Summary and Tax Levy			04/23/2019
				Adopted 04/23/19
Fund	Budgeted Appropriations	Less: Est Revenues	Less: Approp Surplus	Taxes to be Levied
General F	\$23,338,994	\$12,330,125	\$472,356	\$10,577,435
Water F	\$5,567,480	\$5,022,670	\$544,810	\$0
Sewer F	\$7,575,738	\$4,358,577	\$3,217,161	\$0
Refuse F	\$1,660,809	\$1,660,621	\$188	\$0
Debt Service F	\$5,792,744	\$5,792,744	(\$0)	\$0
Totals	\$43,935,764	\$29,164,736	\$4,234,515	\$10,577,435
Tax Levy Computation		2017-18	2018-19	2019-2020
Total Taxable Assessed Value		\$30,103,712	\$30,146,431	\$29,507,195 (2)
Times Tax Rate /\$1,000 Assessed		\$339.4081	\$345.3596	\$358.4697 (3)
Taxes to be Raised		\$10,217,444	\$10,411,361	\$10,577,435 (1)
Tax Rate Calculation =		Tax Rate/\$1,000 (3) =		Taxes to be Raised (1)
				Taxable Assessed (2)
		2018-19	2019-20	
Inc in Tax Rate/\$1,000 For 2019-20		\$345.3596	\$358.4697	\$13.1101
Percentage Increase in Tax Rate For 2019-20				3.80%
Net Increase in Taxes Levied For 2019-20				\$166,074
Percentage Increase in <u>Taxes Levied</u> For 2019-20				1.60%
Estimated Fund Balances at 05/31/20				
	Begin of Fiscal Yr	End of Fiscal Year		
	Total	Estimated Fund Balance 05/31/19		
	Fund Balance @ 06/01/18	Appropriated to 2019-20 Budget	Unreserved & Unappropriated	
General F	\$4,705,687	\$472,356	\$4,233,331	
Water F	\$347,143	\$544,810	(\$197,666)	
Sewer F	\$2,212,787	\$3,217,161	(\$1,004,374)	
Refuse F	\$1,074,224	\$188	\$1,074,036	
Debt Service F	\$0	(\$0)	\$0	
Totals	\$8,339,841	\$4,234,515	\$4,105,327	

V/Johnson City 2019-20 Budget Worksheet General Fund Revenues												04/23/2019
Code	Description	Actual Rev 05/31/17	Actual Rev 05/31/18	Adopted Budget 2018-19	Board of Trustees Changes	Modified 2018-19	Actual Rev 3/12/2019	Realized (Unrealized)	% of Budget	Department Estimates For 2019-20	Board of Trustees Changes	Adopted 2019-20
A1001	REAL PROPERTY TAXES	\$10,166,767.00	\$10,189,369.21	\$10,411,361.00		\$10,411,361.00	\$10,411,361.00	\$0.00	100.00%	\$0.00		\$0.00
A1081	PAYMENT IN-LIEU-OF-TAXES	\$190,094.06	\$237,807.20	\$184,277.44		\$184,277.44	311,757.25	\$127,479.81	169.18%	\$225,000.00		\$225,000.00
A1090	INTEREST & PENALTIES REAL PROP TAXES	\$84,121.14	\$92,231.99	\$100,000.00		\$100,000.00	27,056.76	(\$72,943.24)	27.06%	\$100,000.00		\$100,000.00
A1120	NON-PROP TAXES DIST. BY BRM CTY	\$3,393,695.97	\$3,650,142.23	\$3,585,000.00		\$3,585,000.00	2,970,981.15	(\$614,018.85)	82.87%	\$3,960,000.00		\$3,960,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	\$110,838.77	\$117,805.93	\$135,133.00		\$135,133.00	85,787.13	(\$49,345.87)	63.48%	\$110,912.00		\$110,912.00
A1170	FRANCHISE FEES	\$170,523.45	\$189,479.28	\$300,000.00		\$300,000.00	223,916.88	(\$76,083.12)	74.64%	\$250,000.00	\$50,000.00	\$300,000.00
A1230	TREASURERS FEES	\$5,432.00	\$4,433.92	\$5,163.00		\$5,163.00	3,905.00	(\$1,258.00)	75.63%	\$5,163.00		\$5,163.00
A1255	CLERKS FEES (FOIL/MAPS)	\$71.25	\$72.40	\$200.00		\$200.00	111.18	(\$88.82)	55.59%	\$100.00		\$100.00
A1520	POLICE DEPT FEES (FAF&GRANTS)	\$9,079.77	\$10,858.25	\$10,350.00		\$10,350.00	5,945.40	(\$4,404.60)	57.44%	\$5,870.00		\$5,870.00
A1589	STOP DWI REVENUE (OVERTIME)	\$7,216.23	\$14,626.67	\$25,000.00		\$25,000.00	9,701.67	(\$15,298.33)	38.81%	\$20,000.00		\$20,000.00
A1601	HEALTH FEES (BIRTH&DEATH CERTS)	\$67,894.00	\$67,192.00	\$65,000.00		\$65,000.00	58,150.00	(\$6,850.00)	89.46%	\$72,800.00		\$72,800.00
A1710	PUBLIC WORKS SERVICES	\$1,880.40	\$536.65	\$1,500.00		\$1,500.00	158.76	(\$1,341.24)	10.58%	\$500.00		\$500.00
A1740	ON-STREET PARKING METERS	\$64,747.01	\$58,071.19	\$64,557.00		\$64,557.00	45,317.69	(\$19,239.31)	70.20%	\$64,557.00		\$64,557.00
A2001	PARKS & RECREATIONS CHARGES	\$4,060.00	\$3,620.00	\$3,785.00		\$3,785.00	3,451.00	(\$334.00)	91.18%	\$3,451.00		\$3,451.00
A2261	SERV OTHER GOVNMNT		\$4,068.49	\$18,000.00		\$18,000.00	4,878.62	(\$13,121.38)	27.10%	\$18,000.00		\$18,000.00
A2262	FIRE PROTECTION OTHER GOVERNMENTS	\$165,000.00	\$175,000.00	\$170,000.00		\$170,000.00	165,000.00	(\$5,000.00)	97.06%	\$170,000.00		\$170,000.00
A2401	INTEREST EARNINGS	\$2,287.52	\$3,689.74	\$2,850.00		\$2,850.00	3,559.24	\$709.24	124.89%	\$3,560.00		\$3,560.00
A2410	RENTAL OF REAL PROPERTY	\$57,124.78	\$59,275.16	\$51,597.00		\$51,597.00	53,709.27	\$2,112.27	104.09%	\$55,000.00		\$55,000.00
A2501	BUSINESS & OCCUPATIONAL LICENSES	\$20,495.00	\$32,476.40	\$30,318.00		\$30,318.00	17,486.00	(\$12,832.00)	57.68%	\$30,318.00		\$30,318.00
A2530	BINGO LICENSES	\$352.50	\$352.50	\$500.00		\$500.00	360.00	(\$140.00)	72.00%	\$500.00		\$500.00
A2535	GAMES OF CHANCE LICENSES	\$50.00	\$50.00	\$500.00		\$500.00	50.00	(\$450.00)	10.00%	\$150.00		\$150.00
A2540	BINGO FEES	\$245.24	\$266.79	\$250.00		\$250.00	290.19	\$40.19	116.08%	\$250.00		\$250.00
A2545	GAMES OF CHANCE FEES	\$57.23	\$53.28	\$76.00		\$76.00	34.08	(\$41.92)	44.84%	\$76.00		\$76.00
A2590	PERMITS OTHER	\$76,150.00	\$58,227.95	\$91,435.00		\$91,435.00	44,210.50	(\$47,224.50)	48.35%	\$75,000.00		\$75,000.00
A2610	FINES FORFEITED BAIL	\$163,005.60	\$203,992.94	\$200,391.00		\$200,391.00	133,069.65	(\$67,321.35)	66.41%	\$200,000.00		\$200,000.00
A2665	SALE OF EQUIPMENT	\$977.50	\$123,064.89	\$1,500.00		\$1,500.00	0.00	(\$1,500.00)	0.00%	\$1,500.00	\$37,000.00	\$38,500.00
A2680	INSURANCE RECOVERIES	\$0.00	\$3,028.77	\$3,028.00		\$3,028.00	40,163.67	\$37,135.67	1326.41%	\$10,000.00		\$10,000.00
A2701	REFUND PRIOR YEARS	\$0.00	(\$78,025.82)	\$10,000.00		\$10,000.00	316.00	(\$9,684.00)	3.16%	\$500.00		\$500.00
A2705	GIFTS AND DONATIONS	\$0.00	\$10,000.00	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00		\$0.00
A2770	UNCLASSIFIED	\$3,553.71	\$4,136.15	\$5,000.00		\$5,000.00	6,677.36	\$1,677.36	133.55%	\$7,000.00		\$7,000.00
A2775	EMPLOYEE H. I CO-PAYMENT	\$260,900.38	\$318,063.10	\$300,000.00		\$300,000.00	0.00	(\$300,000.00)	0.00%	\$300,000.00		\$300,000.00
A3001	NYS AID PER CAPITA (AIM)	\$199,875.00	\$198,286.00	\$199,875.00		\$199,875.00	183,682.00	(\$16,193.00)	91.90%	\$0.00	\$183,682.00	\$183,682.00
A3005	NYS AID -MORTGAGE TAX	\$65,563.56	\$61,175.54	\$75,000.00		\$75,000.00	58,709.63	(\$16,290.37)	78.28%	\$60,000.00		\$60,000.00
A3040	REAL PROPERTY TX-RAILROAD	\$0.00	\$330.80	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00		\$0.00
A3060	NYS RECORDS RETENTION GRANT		\$628.00	\$628.00		\$628.00	0.00	(\$628.00)	0.00%	\$650.00		\$650.00
A3089	NYS-ADMINISTRATIVE AID-SHARED SERVICES	\$0.00	\$2,500.00	\$2,500.00		\$2,500.00	0.00	(\$2,500.00)	0.00%	\$250.00		\$250.00
A3387	NYS MAIN STREET 2019	\$0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$495,500.00		\$495,500.00
A3389	NYS-OTHER PUBLIC SAFETY (JCAP) PTS GRNT	\$4,658.55	\$57,719.90	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00		\$0.00
A3489	NYS-OTHER HEALTH (FIRE GRANT)	\$197,253.99	\$249,164.85	\$76,815.87		\$76,815.87	278,107.60	\$201,291.73	362.04%	\$85,555.57		\$85,555.57
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	\$0.00	\$203,267.89	\$255,610.72		\$255,610.72	74,776.44	(\$180,834.28)	29.25%	\$255,000.95	\$232,667.52	\$487,668.47
A3588	TRANSPORTATION AID								0.00%	\$0.00	\$43,200.00	\$43,200.00
A3589	NYS-HIGHWAY CAP-PAVE NY	\$276,867.07	\$125,730.10	\$58,336.80		\$58,336.80	58,206.50	(\$130.30)	99.78%	\$58,206.50		\$58,206.50
A3590	EXTREME WEATHER RCVRY			\$46,198.92		\$46,198.92	123,710.92	\$77,512.00	267.78%	\$46,198.92		\$46,198.92
A3885	RESTORE NY -V			\$942,300.00		\$942,300.00	44,719.47	(\$897,580.53)	4.75%	\$950,000.00		\$950,000.00
A3889	CULTU& REC (SLOT \$)	\$55,000.00	\$1,261.82	\$1,261.82		\$1,261.82	0.00	(\$1,261.82)	0.00%	\$1,261.82		\$1,261.82
A3890	NYS ZOMBIE GRANT		\$0.00	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$85,000.00		\$85,000.00
A3891	SAM Grant (Willow St)			\$325,000.00		\$325,000.00	0.00	(\$325,000.00)	0.00%	\$342,000.00		\$342,000.00
A3892	OPTI MODAL TRANSIT			\$0.00		\$0.00	0.00	\$0.00	0.00%	\$1,024,650.00		\$1,024,650.00
A3893	PROJECT FACELIFT			\$0.00		\$0.00	0.00	\$0.00	0.00%	\$165,696.00		\$165,696.00
A3895	LOCAL WRPR			\$90,000.00		\$90,000.00	0.00	(\$90,000.00)	0.00%	\$0.00		\$0.00
A3896	JENNISON PARK			\$125,000.00		\$125,000.00	0.00	(\$125,000.00)	0.00%	\$125,000.00		\$125,000.00
A3897	PAGODA REHAB			\$125,000.00		\$125,000.00	0.00	(\$125,000.00)	0.00%	\$0.00		\$0.00
A4089	FEMA	(\$38,589.34)	\$0.00	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00		\$0.00
A4090	COPS GRANT			\$83,000.00		\$83,000.00	0.00	(\$83,000.00)	0.00%	\$0.00	\$87,000.00	\$87,000.00
A4320	Arch St Bridge	\$851,173.85	\$889,107.74	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A4321	Reynolds Rd	\$1,282,062.89	\$0.00	\$1,210,000.00		\$1,210,000.00	\$0.00	(\$1,210,000.00)	0.00%	\$0.00		\$0.00
A4322	Complete Streets-2019								0.00%	\$25,000.00		\$25,000.00
A4325	DASNY-NS PARK TENNIS&EQUIP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00		\$100,000.00
A5031-L	Interfund-Library	\$0.00	\$0.00	\$9,241.48		\$9,241.48	\$0.00	(\$9,241.48)	0.00%	\$9,241.48		\$9,241.48
A5031-R	Interfund-Refuse	\$175,454.41	\$175,454.41	\$193,189.86		\$193,189.86	\$0.00	(\$193,189.86)	0.00%	\$193,549.86		\$193,549.86
A5031-S	Interfund-Sewer	\$307,411.92	\$140,099.00	\$93,619.30		\$93,619.30	\$0.00	(\$93,619.30)	0.00%	\$175,619.30		\$175,619.30

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
General Fund Revenues												
		Actual Rev	Actual Rev	Adopted	Board of	Modified	Actual Rev	Realized	% of	Department	Board of	
Code	Description	05/31/17	05/31/18	2018-19	Trustees	2018-19	3/12/2019	(Unrealized)	Budget	2019-20	Trustees	Adopted
					Changes						Changes	2019-20
A5031-W	Interfund-Water	\$297,536.93	\$248,772.11	\$225,908.11		\$225,908.11	\$0.00	(\$225,908.11)	0.00%	\$276,408.11		\$276,408.11
A5031-H	Interfund-Var Purpose	\$0.00	\$1,586,538.13	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,531,580.00	\$1,531,580.00
A5710	Ser Bond Proceeds	\$0.00	\$48,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5731	BAN Proceeds	\$670,850.00	\$0.00	\$2,106,804.00		\$2,106,804.00	\$2,106,804.00	\$0.00	100.00%	\$11,879,580.00	(\$11,879,580.00)	\$0.00
	Total General F Revenues	\$19,371,739.34	\$19,542,003.55	\$22,022,061.32	\$0.00	\$22,022,061.32	\$17,556,122.01	(\$4,465,939.31)	79.72%	\$22,044,575.51	(\$9,714,450.48)	\$12,330,125.03
	Compare to Total Expenses	\$18,643,901.79	\$19,429,651.05	\$22,025,000.89		\$22,022,060.89	\$16,088,469.57	\$5,908,133.35	73.06%	\$33,251,858.32	(\$9,993,704.21)	\$23,338,993.70
	Surplus/(Deficit)	\$727,837.55	\$112,352.50	(\$2,939.57)	\$0.00	\$0.43	\$1,467,652.44	\$1,442,194.04	6.66%	(\$11,207,282.81)	\$279,253.73	(\$11,008,868.67)
								Revenue without RPTaxes		\$22,044,575.51		\$12,330,125.03
								Appropriated Surplus			\$431,433.90	\$431,433.90
								Proposed Appropriations		\$33,251,858.32	(\$9,993,704.21)	\$23,338,993.70
						\$10,411,360.57		RPTaxes to be Raised		\$11,207,282.81		\$10,577,434.77
								Increase From 2018-19		\$795,922.24		\$166,074.20
								% Increase		7.64%		1.60%

V/Johnson City 2019-20 Budget Worksheet												04/23/2019
General Fund Expenses												
		Actual Exp	Actual Exp	Department	Board of					Department	Board of	
		05/31/17	05/31/18	Estimates For	Trustees	Modified	Actual Exp		% of	Estimates For	Trustees	Adopted
<u>Code</u>	<u>Description</u>			<u>2018-19</u>	<u>Changes</u>	<u>2018-19</u>	<u>3/28/2019</u>	<u>Unexpended</u>	<u>Budget</u>	<u>2019-20</u>	<u>Changes</u>	<u>2019-20</u>
Bd of Trustees												
A1010.1	Salaries (4 Trustees)	\$18,095.43	\$19,999.56	\$20,000.00		\$20,000.00	\$16,154.22	\$3,845.78	80.77%	\$20,000.00		\$20,000.00
A1010.4.065	TRUSTEES-MISCELLANEOUS	\$53.00	\$40.00	\$50.00		\$50.00	\$50.00	\$0.00	100.00%	\$50.00		\$50.00
A1010.4.930	TRUSTEES-CONFERENCES/MLG/ED	\$0.00	\$0.00	\$2,000.00		\$2,000.00	\$58.00	\$1,942.00	2.90%	\$2,000.00		\$2,000.00
A1010.1	Total Board	\$18,148.43	\$20,039.56	\$22,050.00	\$0.00	\$22,050.00	\$16,262.22	\$5,787.78	73.75%	\$22,050.00	\$0.00	\$22,050.00
Court												
A1110.1	Salaries											
	Justice & Acting VJ			\$40,000.00						\$41,950.00	(\$1,950.00)	\$40,000.00
	Staff (FT)			\$86,851.31						\$86,851.31		\$86,851.31
	Staff (PT)			\$25,350.00						\$24,336.00		\$24,336.00
	Bailiff (PT)			\$13,680.00						\$12,636.00		\$12,636.00
	Overtime			\$1,000.00						\$1,000.00		\$1,000.00
	Longevity/Educ Degrees			\$1,825.00						\$3,025.00		\$3,025.00
A1110.1	Total Salaries	\$149,799.82	\$163,619.53	\$168,706.31	\$0.00	\$168,706.31	\$132,219.66	\$36,486.65	78.37%	\$169,798.31	(\$1,950.00)	\$167,848.31
A1110.2.115	JUSTICE EQUIP-COPIER	\$1,435.50	\$0.00	\$352.50		\$352.50	\$0.00	\$352.50	0.00%	\$0.00		\$0.00
A1110.2.117	JUSTICE GRANT-MISC. EQUIP & OTHER EXPNDT	\$900.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1110.2	Total Equipment	\$2,335.50	\$0.00	\$352.50	\$0.00	\$352.50	\$0.00	\$352.50	0.00%	\$0.00	\$0.00	\$0.00
A1110.4.013	JUSTICE-COURT STENOGRAPHER&JUROR	\$280.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A1110.4.035	JUSTICE-ASSOCIATION DUES	\$625.00	\$505.00	\$505.00		\$505.00	\$510.00	(\$5.00)	0.00%	\$505.00		\$505.00
A1110.4.040	JUSTICE-LEGAL BOOKS	\$50.80	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00	(\$100.00)	\$0.00
A1110.4.065	JUSTICE-MISC EXPENSES	\$3.58	\$165.10	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A1110.4.101	JUSTICE-STATIONARY&OFFICE SUPPLY	\$2,446.77	\$3,151.34	\$3,000.00		\$3,000.00	\$1,461.50	\$1,538.50	48.72%	\$3,000.00		\$3,000.00
A1110.4.103	JUSTICE-MAIL/POST/FEDEX CHRGS	\$0.00	\$0.00	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00	0.00%	\$4,000.00		\$4,000.00
A1110.4.110	JUSTICE-MISC. EQUIPMENT REPAIR	\$0.00	\$0.00	\$500.00		\$500.00	\$214.23	\$285.77	42.85%	\$500.00		\$500.00
A1110.4.120	JUSTICE-COMPUTER/SFTWR MAINT	\$3,463.00	\$1,620.00	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	(\$2,000.00)	\$1,000.00
A1110.4.126	JUSTICE-INTERNET ACCESS	\$389.70	\$779.40	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1110.4.130	JUSTICE-COPIER SERV AGREE&SUPPLY	\$4,939.73	\$418.71	\$1,200.00		\$1,200.00	\$1,060.52	\$139.48	88.38%	\$1,200.00		\$1,200.00
A1110.4.341	JUSTICE-TELE SERV- MAGNA 5	\$3,073.12	\$4,367.24	\$2,000.00		\$2,000.00	\$1,763.01	\$236.99	88.15%	\$2,500.00		\$2,500.00
A1110.4.342	JUSTICE-LONG DIST SERV (AT&T)	\$45.30	\$18.88	\$60.00		\$60.00	\$0.00	\$60.00	0.00%	\$60.00		\$60.00
A1110.4.346	JUSTICE-TELE/CELL PHONE-JDGS	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	100.00%	\$1,000.00		\$1,000.00
A1110.4.439	JUSTICE-BLDG RPR&SUPPLIES	\$117.90	\$129.08	\$400.00		\$400.00	\$178.18	\$221.82	44.55%	\$400.00		\$400.00
A1110.4.530	JUSTICE-JURY EXPENSE	\$0.00	\$0.00	\$200.00		\$200.00	\$140.00	\$60.00	70.00%	\$200.00		\$200.00
A1110.4.540	JUSTICE-SECURITY	\$399.99	\$4,928.55	\$1,000.00		\$1,000.00	\$163.22	\$836.78	16.32%	\$1,000.00		\$1,000.00
A1110.4.901	JUSTICE-EYE CARE ALLOWANCE	\$1,650.00	\$1,650.00	\$1,650.00		\$1,650.00	\$1,650.00	\$0.00	100.00%	\$1,650.00		\$1,650.00
A1110.4.930	JUSTICE-CONF/MLG/ED	\$1,415.22	\$358.47	\$2,000.00		\$2,000.00	\$1,963.98	\$36.02	98.20%	\$2,000.00		\$2,000.00
A1110.4	Total Cont Exp	\$19,900.11	\$19,091.77	\$21,315.00	\$0.00	\$21,315.00	\$10,104.64	\$11,210.36	47.41%	\$21,815.00	(\$2,100.00)	\$19,715.00
	Total Court	\$172,035.43	\$182,711.30	\$190,373.81	\$0.00	\$190,373.81	\$142,324.30	\$48,049.51	74.76%	\$191,613.31	(\$4,050.00)	\$187,563.31
Mayor												
A1210.1	Mayor & Admin Asst	\$23,976.21	\$28,240.27	\$25,055.45		\$25,055.45	\$21,689.77	\$3,365.68	86.57%	\$27,581.55		\$27,581.55
A1210.1	Total Salaries	\$23,976.21	\$28,240.27	\$25,055.45	\$0.00	\$25,055.45	\$21,689.77	\$3,365.68	86.57%	\$27,581.55	\$0.00	\$27,581.55
A1210.2.111	MAYOR-EQUIP-COMPUTER/COPIER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00		\$2,000.00
A1210.2	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	\$2,000.00
A1210.4.065	MAYOR- MISC. EXPENSES	\$474.42	\$1,191.45	\$1,200.00		\$1,200.00	\$1,074.79	\$125.21	89.57%	\$1,200.00		\$1,200.00
A1210.4.101	MAYOR--OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00
A1210.4.150	MAYOR'S-COPIER MAINT/AGREEMENT	\$0.00	\$0.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%	\$300.00		\$300.00
A1210.4.930	MAYOR--CONF/MLG/ED	\$0.00	\$298.00	\$800.00		\$800.00	\$380.14	\$419.86	47.52%	\$800.00		\$800.00
A1210.4	Total Cont Exp	\$474.42	\$1,489.45	\$2,400.00	\$0.00	\$2,400.00	\$1,454.93	\$945.07	60.62%	\$2,400.00	\$0.00	\$2,400.00
A1210.0	Total Mayor	\$24,450.63	\$29,729.72	\$27,455.45	\$0.00	\$27,455.45	\$23,144.70	\$4,310.75	84.30%	\$31,981.55	\$0.00	\$31,981.55
Finance												
A1320.4.022	FINANCE--AUDITOR	\$37,000.00	\$41,570.00	\$40,000.00		\$40,000.00	\$43,065.00	(\$3,065.00)	107.66%	\$40,000.00		\$40,000.00
A1320.4.022	Total Finance	\$37,000.00	\$41,570.00	\$40,000.00	\$0.00	\$40,000.00	\$43,065.00	(\$3,065.00)	0.00%	\$40,000.00	\$0.00	\$40,000.00
Treasurer												
A1325.1	Treasurer (1/2 Salary)			\$29,901.30						\$30,648.84		\$30,648.84
	Acct Clerk-Accts Pay			\$23,339.12						\$26,614.29		\$26,614.29
	Sr Acct Clk - Payroll (PT)			\$22,000.00						\$22,000.00		\$22,000.00
	Acct Clk - PT			\$42,500.00						\$45,500.00		\$45,500.00
	Acct Clk-Utilities (PT)			\$10,275.00						\$8,275.00		\$8,275.00

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
General Fund Expenses												
		Actual Exp	Actual Exp	Department	Board of					Department	Board of	
Code	Description	05/31/17	05/31/18	Estimates For	Trustees	Modified	Actual Exp	Unexpended	% of	Estimates For	Trustees	Adopted
	Acct Clk - Payroll (FT)			2018-19	Changes	2018-19	3/28/2019		Budget	2019-20	Changes	2019-20
				\$24,577.87						\$27,890.21		\$27,890.21
	longevity&education			\$4,900.00						\$4,900.00		\$4,900.00
	Deputy Treasurer Stipend			\$5,500.00						\$5,500.00		\$5,500.00
	Vac/Sick/Ret Sell-Back			\$5,000.00						\$5,000.00		\$5,000.00
A1325.1	Total Salaries	\$197,760.87	\$177,339.80	\$167,993.29	\$0.00	\$165,053.29	\$129,375.89	\$35,677.40	78.38%	\$176,328.34	\$0.00	\$176,328.34
A1325.2.120	TREASURER'S EQUIP-COMPUTER&EQUIP	\$926.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00		\$5,000.00
A1325.2	Total Equipment	\$926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	\$5,000.00
A1325.4.016	TREAS-SERIAL BOND EXPENSES	\$2,417.21	\$5,217.77	\$12,000.00		\$12,000.00	\$0.00	\$12,000.00	0.00%	\$0.00		\$0.00
A1325.4.025	TREAS-APPRAISALS/GASB 45	\$7,425.00	\$1,215.00	\$2,115.00		\$2,115.00	\$2,190.00	(\$75.00)	103.55%	\$2,300.00		\$2,300.00
A1325.4.035	TREAS-DUES	\$250.00	\$310.00	\$310.00		\$310.00	\$250.00	\$60.00	80.65%	\$310.00		\$310.00
A1325.4.103	TREAS MAIL/PSTG/FEDEX CHRGS	\$535.88	\$381.38	\$350.00		\$350.00	\$198.86	\$151.14	56.82%	\$350.00		\$350.00
A1325.4.107	TREAS-COPIER SUPPLIES	\$0.00	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00
A1325.4.110	TREAS-TYPEWRITER RPR/SERV	\$0.00	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$0.00		\$0.00
A1325.4.120	TREAS-COMPUTER/SFTWR MAINT	\$13,556.24	\$16,392.14	\$16,000.00		\$15,000.00	\$10,321.30	\$4,678.70	68.81%	\$13,000.00		\$13,000.00
A1325.4.122	TREAS-SOFTWARE	\$54,375.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1325.4.126	TREAS-INTERNET ACCESS	\$2,140.70	\$2,750.97	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1325.4.133	TREAS-COMPUTER/MAINT AGREE	\$2,197.16	\$9,888.40	\$12,000.00		\$12,000.00	\$8,987.18	\$3,012.82	74.89%	\$11,000.00		\$11,000.00
A1325.4.150	TREAS-COPIER MAINT AGREEMNT	\$7,762.57	\$8,891.22	\$7,500.00		\$7,500.00	\$6,850.60	\$649.40	91.34%	\$7,500.00		\$7,500.00
A1325.4.151	TREAS-PSTG METER LEASE	\$2,137.68	\$2,128.68	\$2,000.00		\$2,000.00	\$1,596.51	\$403.49	79.83%	\$2,000.00		\$2,000.00
A1325.4.339	TREAS-TELEPHONE REPAIRS	\$17.00	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00
A1325.4.340	TREAS-TELEPHONE-CELL PHN SRV	\$456.45	\$0.02	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1325.4.341	TREAS-TELE-VERIZON-MAGNA5	\$8,960.70	\$10,584.57	\$7,500.00		\$7,500.00	\$6,892.65	\$607.35	91.90%	\$7,500.00		\$7,500.00
A1325.4.342	TREAS-TELEPHONE LNGDST	\$371.07	\$82.18	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00		\$250.00
A1325.4.901	TREAS-EYE CARE ALLOWANCE	\$1,650.00	\$1,650.00	\$1,650.00		\$1,650.00	\$1,650.00	\$0.00	100.00%	\$1,650.00		\$1,650.00
A1325.4.930	TREAS-CONF/MLG/ED	\$199.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A1325.4		\$104,451.66	\$59,492.33	\$61,425.00	\$0.00	\$61,425.00	\$38,937.10	\$22,487.90	63.39%	\$46,510.00	\$0.00	\$46,510.00
A1325.0	Total Treasurer	\$303,138.53	\$236,832.13	\$229,418.29	\$0.00	\$226,478.29	\$168,312.99	\$58,165.30	74.32%	\$227,838.34	\$0.00	\$227,838.34
Broome County												
A1330.4.950	BRM CNTY FOR TAX BILLS	\$6,530.72	\$6,520.64	\$6,600.00		\$6,600.00	\$6,519.52	\$80.48	98.78%	\$6,600.00		\$6,600.00
	Total Broome County	\$6,530.72	\$6,520.64	\$6,600.00	\$0.00	\$6,600.00	\$6,519.52	\$80.48	\$0.99	\$6,600.00	\$0.00	\$6,600.00
Fiscal Agent												
A1380.4.080	FISCAL ADVISOR-AGENT FEES	\$0.00	\$8,501.70	\$15,100.00		\$15,100.00	\$7,531.25	\$7,568.75	49.88%	\$15,100.00		\$15,100.00
A1380.0	Total Fiscal Agent	\$0.00	\$8,501.70	\$15,100.00	\$0.00	\$15,100.00	\$7,531.25	\$7,568.75	0.00%	\$15,100.00	\$0.00	\$15,100.00
Clerk												
A1410.1	Clerk (1/2 Salary)			\$29,901.30						\$30,648.84		\$30,648.84
	Acct Clk (FT)			\$34,675.30						\$25,234.34		\$25,234.34
	Acct Clk (PT)			\$11,154.00						\$15,000.00		\$15,000.00
	Bingo Inspector			\$4,250.00						\$6,000.00		\$6,000.00
	Stipends (Registrar)			\$5,000.00						\$5,000.00		\$5,000.00
	Longevity/Educ Degree			\$7,875.00						\$6,500.00		\$6,500.00
	Vac/Sick/Ret Sellbacks			\$4,000.00						\$4,000.00		\$4,000.00
A1410.1	Total Salaries	\$98,082.97	\$107,978.64	\$96,855.60	\$0.00	\$96,855.60	\$96,070.32	\$785.28	99.19%	\$92,383.18	\$0.00	\$92,383.18
A1410.2.114	Equipment-BIRTH CERTIFICATE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,650.00		\$1,650.00
A1410.4.030	CLERKS-LEGAL NOTICES	\$2,698.93	\$3,031.46	\$3,000.00		\$3,000.00	\$1,597.68	\$1,402.32	53.26%	\$3,000.00		\$3,000.00
A1410.4.035	CLERKS-ASSOCIATION DUES	\$100.00	\$100.00	\$100.00		\$100.00	\$100.00	\$0.00	100.00%	\$100.00		\$100.00
A1410.4.041	CLERKS-CODE UPDT&SPPLMNT	\$3,942.18	\$3,757.55	\$3,000.00		\$3,000.00	\$1,195.00	\$1,805.00	39.83%	\$3,000.00		\$3,000.00
A1410.4.065	CLERKS-MISC. SUPPLIES	\$744.00	\$10.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1410.4.101	CLERKS-MISC OFFICE SUPPLIES	\$746.52	\$367.35	\$1,150.00		\$1,150.00	\$198.00	\$952.00	17.22%	\$1,150.00	(\$650.00)	\$500.00
A1410.4.102	CLERKS-SPECIALTY PAPER	\$724.35	\$0.00	\$500.00		\$500.00	\$367.35	\$132.65	73.47%	\$500.00		\$500.00
A1410.4.110	CLERK-TYPEWRITER RPR/SERV	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A1410.4.126	CLERKS-INTERNET	\$1,600.00	\$1,539.00	\$2,000.00		\$2,000.00	\$1,870.21	\$129.79	93.51%	\$2,000.00		\$2,000.00
A1410.4.135	CLERK-LEKTRETRIER MAINTENANCE	\$1,200.00	\$1,200.00	\$1,300.00		\$1,300.00	\$0.00	\$1,300.00	0.00%	\$1,300.00		\$1,300.00
A1410.4.901	CLERKS-EYE CARE ALLOWANCE	\$1,650.00	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00
A1410.4	Total Cont Exp	\$13,305.98	\$10,555.36	\$12,100.00	\$0.00	\$12,100.00	\$5,878.24	\$6,221.76	48.58%	\$12,100.00	(\$650.00)	\$11,450.00
A1410.0	Total Clerk	\$111,388.95	\$118,534.00	\$108,955.60	\$0.00	\$108,955.60	\$101,948.56	\$7,007.04	93.57%	\$106,133.18	(\$650.00)	\$105,483.18

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
General Fund Expenses				Department	Board of					Department	Board of	
		Actual Exp	Actual Exp	Estimates For	Trustees	Modified	Actual Exp		% of	Estimates For	Trustees	Adopted
Code	Description	05/31/17	05/31/18	2018-19	Changes	2018-19	3/28/2019	Unexpended	Budget	2019-20	Changes	2019-20
Legal												
A1420.4.010	LAW-(C&G-ATTORNEY SERVICES)	\$131,188.41	\$160,009.54	\$115,000.00		\$115,000.00	\$111,688.85	\$3,311.15	97.12%	\$115,000.00	\$10,000.00	\$125,000.00
A1420.4.015	LAW-LEGAL SERVICES-OTHER	\$15,288.09	\$35,270.96	\$35,000.00		\$35,000.00	\$34,125.66	\$874.34	97.60%	\$35,000.00		\$35,000.00
A1420.4.020	LAW-ARBITRATOR FEES	\$0.00	\$2,495.23	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00		\$3,000.00
A1420.4.030	LEGAL-COURT REPORTING	\$0.00	\$548.75	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A1420.0	Total Legal	\$146,476.50	\$188,324.48	\$153,500.00	\$0.00	\$153,500.00	\$145,814.51	\$7,685.49	94.99%	\$153,500.00	\$10,000.00	\$163,500.00
Planning												
A1440.1.000	Salary - Grant Writer	\$23,423.07		\$32,065.70						\$36,402.67		\$36,402.67
	Sr Acct Clk/ZOMBIE CLK			\$34,416.83						\$40,931.00		\$40,931.00
	Stipends			\$8,000.00						\$8,000.00		\$8,000.00
	Longevity & Educ Degree			\$5,800.00						\$1,500.00		\$1,500.00
A1440.1	Total Salaries	\$23,423.07	\$49,932.65	\$80,282.53	\$0.00	\$80,282.53	\$54,205.36	\$0.00	67.62%	\$86,833.67	\$0.00	\$86,833.67
A1440.4.101	PLNG-MISC OFFICE SUPPLIES	\$0.00	\$578.19	\$1,000.00		\$1,000.00	\$223.86	\$776.14	22.39%	\$1,000.00		\$1,000.00
A1440.4.125	PLNG-CMPUTER SFTWR/SUPPLIES/INTERNET	\$1,238.36	\$1,557.54	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
A1440.4.421	PLNG-CAROUSEL BLDG/CFJ SIGNATURE	\$0.00	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	(\$5,000.00)	\$0.00
A1440.4.630	PLNG DEPT-44 CORLISS PROJECT	\$0.00	\$0.00	\$750.00		\$750.00	\$0.00	\$750.00	0.00%	\$750.00	(\$750.00)	\$0.00
A1440.4.830	PLNG-TOFU INTER MUNI CODE AGREE	\$7,500.00	\$18,750.00	\$15,000.00		\$15,000.00	\$11,250.00	\$3,750.00	75.00%	\$15,000.00		\$15,000.00
A1440.4.901	PLNG-EYE CARE ALLOWANCE	\$0.00	\$1,100.00	\$1,100.00		\$1,100.00	\$550.00	\$550.00	50.00%	\$1,650.00		\$1,650.00
A1440.4	Total Cont Exp	\$8,738.36	\$21,985.73	\$23,850.00	\$0.00	\$23,850.00	\$12,023.86	\$11,826.14	50.41%	\$24,400.00	(\$5,750.00)	\$18,650.00
A1440.0	Total Planning	\$32,161.43	\$71,918.38	\$104,132.53	\$0.00	\$104,132.53	\$66,229.22	\$11,826.14	\$1.18	\$111,233.67	(\$5,750.00)	\$105,483.67
Records Management												
A1460.4.000	Records Mgt Grant		\$801.09	\$568.05		\$568.05	\$568.05	\$0.00	100.00%	\$0.00		\$0.00
	Total Records Mgt	\$0.00	\$801.09	\$568.05	\$0.00	\$568.05	\$568.05	\$0.00	100.00%	\$0.00	\$0.00	\$0.00
Buildings												
A1620.1	Salary	\$42,105.79	\$51,266.08	\$46,477.76		\$46,477.76	\$38,468.10	\$8,009.66	82.77%	\$48,181.09		\$48,181.09
A1620.1	Total Salary	\$42,105.79	\$51,266.08	\$46,477.76	\$0.00	\$46,477.76	\$38,468.10	\$8,009.66	82.77%	\$48,181.09	\$0.00	\$48,181.09
A1620.4.101	BLDG--COURT-HSHLD/RSTRM SUPPLY	\$425.10	\$311.35	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00	0.00%	\$1,200.00	(\$1,200.00)	\$0.00
A1620.4.142	BLDG-ELEVATOR MAINT CNTCT-VH	\$2,084.63	\$3,082.41	\$1,500.00		\$1,500.00	\$2,207.64	(\$707.64)	147.18%	\$1,500.00		\$1,500.00
A1620.4.165	BLDG-BOILER MAINT&INSPECTION	\$852.97	\$927.97	\$1,500.00		\$1,500.00	\$878.55	\$621.45	58.57%	\$1,500.00		\$1,500.00
A1620.4.166	BLDG -VH-HVAC	\$148,000.00	\$147,547.08	\$0.00		\$0.00	\$10,000.00	(\$10,000.00)	0.00%	\$0.00		\$0.00
A1620.4.167	JC JUSTICE BLDG-BOILER-ROOF RPLCMNT	\$17,104.00	\$222,867.00	\$0.00		\$0.00	\$48,027.75	(\$48,027.75)	0.00%	\$0.00		\$0.00
A1620.4.201	BLDG--HSHLD/RSTRM SUPPLIES	\$981.75	\$0.00	\$700.00		\$700.00	\$66.34	\$633.66	9.48%	\$700.00	(\$700.00)	\$0.00
A1620.4.202	BLDG-JANITORIAL	\$188.63	\$878.91	\$500.00		\$500.00	\$552.60	(\$52.60)	110.52%	\$500.00	\$700.00	\$1,200.00
A1620.4.320	BLDG-HEAT&ELEC - VH	\$24,873.70	\$22,631.70	\$22,000.00		\$22,000.00	\$18,704.44	\$3,295.56	85.02%	\$22,000.00		\$22,000.00
A1620.4.331	BLDG--VLG HL PRKG LT&ST/LGHTS	\$6,108.67	\$6,070.33	\$6,000.00		\$6,000.00	\$2,514.45	\$3,485.55	41.91%	\$6,000.00	(\$6,000.00)	\$0.00
A1620.4.402	BLDG-VLG WIDE WEB SITE-GREY GS	\$408.99	\$1,648.99	\$2,500.00		\$2,500.00	\$1,679.32	\$820.68	67.17%	\$2,500.00		\$2,500.00
A1620.4.410	BLDG-REPAIRS&SUPPLIES	\$5,845.33	\$2,125.81	\$6,000.00		\$6,000.00	\$3,233.82	\$2,766.18	53.90%	\$6,000.00		\$6,000.00
A1620.4.435	BLDG--MAINT-LIBRARY -ROOF RPR	\$7,431.93	\$1,042.96	\$1,000.00		\$1,000.00	\$1,062.65	(\$62.65)	106.26%	\$1,000.00	\$60,000.00	\$61,000.00
A1620.4.450	BLDG-VH SECURITY&TIME CLCKS	\$0.00	\$24,487.04	\$30,000.00		\$30,000.00	\$1,500.00	\$28,500.00	5.00%	\$30,000.00		\$30,000.00
A1620.4.562	BLDG-LIME ENERGY	\$0.00	\$61,683.28	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1620.4.901	BLDG-EYE CARE ALLOWANCE	\$550.00	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00
A1620.4	Total Bldg Cont Exp	\$214,855.70	\$495,854.83	\$73,450.00	\$0.00	\$73,450.00	\$90,977.46	(\$17,527.46)	123.86%	\$73,450.00	\$52,800.00	\$126,250.00
A1620.0	Total Buildings	\$256,961.49	\$547,120.91	\$119,927.76	\$0.00	\$119,927.76	\$129,445.56	(\$9,517.80)	107.94%	\$121,631.09	\$52,800.00	\$174,431.09
Cent Garage												
A1640.1	Mechanics			\$94,703.00						\$101,254.40		\$101,254.40
	Longevity & Degree			\$1,400.00						\$2,200.00		\$2,200.00
	Vac/Sick Sell			\$2,100.00						\$4,650.00		\$4,650.00
	Vac/Sick Sellback			\$1,000.00						\$1,200.00	\$2,700.00	\$3,900.00
	Overtime									\$2,500.00		\$2,500.00
	Stipend			\$2,500.00						\$3,520.00		\$3,520.00
	On Call Pay			\$3,520.00								
A1640.1	Total Salaries	\$100,999.39	\$68,982.69	\$105,223.00	\$0.00	\$105,223.00	\$61,423.70	\$43,799.30	58.37%	\$115,324.40	\$2,700.00	\$118,024.40
A1640.2.503	DPW-MISC TOOLS-MECHANICS	\$2,174.08	\$2,367.19	\$2,500.00		\$2,500.00	\$2,156.18	\$343.82	86.25%	\$3,000.00	(\$500.00)	\$2,500.00
A1640.2.521	DPW-PORTABLE RADIOS	\$0.00	\$535.50	\$1,450.00		\$1,450.00	\$1,450.00	\$0.00	100.00%	\$0.00		\$0.00
A1640.2.527	DPW- RADIO BASED GPS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$36,600.00	(\$36,600.00)	\$0.00
A1640.2	Total Equip	\$2,174.08	\$2,902.69	\$3,950.00	\$0.00	\$3,950.00	\$3,606.18	\$343.82	91.30%	\$39,600.00	(\$37,100.00)	\$2,500.00
A1640.4.031	DPW-ANNL GPS SERVICE FEE									\$3,000.00	(\$3,000.00)	\$0.00

V/Johnson City 2019-20 Budget Worksheet General Fund Expenses												04/23/2019
		Actual Exp 05/31/17	Actual Exp 05/31/18	Department Estimates For 2018-19	Board of Trustees Changes	Modified 2018-19	Actual Exp 3/28/2019	Unexpended	% of Budget	Department Estimates For 2019-20	Board of Trustees Changes	Adopted 2019-20
Code	Description											
A1640.4.034	DPW-IDENTIFIX MEMBERSHIP(ONLINE)	\$1,428.00	\$1,903.00	\$2,300.00		\$2,300.00	\$500.00	\$1,800.00	21.74%	\$2,300.00		\$2,300.00
A1640.4.122	DPW- SGS VEH INSPECTION	\$79.44	\$17.44	\$75.00		\$75.00	\$17.44	\$57.56	23.25%	\$75.00		\$75.00
A1640.4.126	DPW-INTERNET ACCESS & MAINT	\$250.00	\$250.00	\$500.00		\$500.00	\$1,245.40	(\$745.40)	249.08%	\$1,000.00		\$1,000.00
A1640.4.134	DPW-TIME CLOCK MAINTENANCE	\$55.16	\$399.29	\$1,800.00		\$1,800.00	\$1,339.87	\$460.13	74.44%	\$1,800.00	(\$500.00)	\$1,300.00
A1640.4.201	DPW-HOUSEHOLD/RESTROOM SUPPLIES	\$392.13	\$396.34	\$600.00		\$600.00	\$450.00	\$150.00	75.00%	\$600.00		\$600.00
A1640.4.202	DPW- JANITORIAL SUPPLIES	\$29.52	\$133.77	\$170.00		\$170.00	\$150.00	\$20.00	88.24%	\$170.00		\$170.00
A1640.4.207	DPW- DISPOSE MECH RAGS	\$126.04	\$390.27	\$360.00		\$360.00	\$360.00	\$0.00	100.00%	\$360.00		\$360.00
A1640.4.230	DPW- INDUS GAS/CYL RENT	\$744.57	\$653.27	\$1,200.00		\$1,200.00	\$1,100.00	\$100.00	91.67%	\$1,200.00		\$1,200.00
A1640.4.242	DPW- RADIO RPR/MAINT	\$4,247.26	\$6,011.55	\$5,900.00		\$5,900.00	\$5,900.00	\$0.00	100.00%	\$5,900.00		\$5,900.00
A1640.4.243	DPW-FUEL PUMP RPR & MAINT	\$1,678.86	\$3,101.50	\$2,700.00		\$2,700.00	\$2,700.00	\$0.00	100.00%	\$8,000.00		\$8,000.00
A1640.4.244	DPW-EQUIP MAINT-PRESSURE WASHER	\$176.00	\$200.19	\$180.00		\$180.00	\$0.00	\$180.00	0.00%	\$180.00		\$180.00
A1640.4.245	DPW-CLEAN BURN SYSTEM MAINTENANCE	\$0.00	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00
A1640.4.260	DPW-GAS/DIESEL FUEL	\$120,108.24	\$135,619.22	\$158,000.00		\$158,000.00	\$154,583.50	\$3,416.50	97.84%	\$158,000.00		\$158,000.00
A1640.4.262	DPW-OIL/GREASE/ANTI-FREEZE	\$862.72	\$2,515.06	\$4,500.00		\$4,500.00	\$3,275.48	\$1,224.52	72.79%	\$4,500.00		\$4,500.00
A1640.4.263	DPW-HYDRAULIC OIL	\$797.00	\$1,558.97	\$4,320.00		\$4,320.00	\$2,285.08	\$2,034.92	52.90%	\$4,320.00	(\$820.00)	\$3,500.00
A1640.4.273	DPW-PAINT	\$0.00	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00		\$250.00
A1640.4.326	DPW-BROWN ST GARAGE-HEAT & ELECTRIC	\$21,217.77	\$24,287.68	\$20,000.00		\$20,000.00	\$19,532.92	\$467.08	97.66%	\$20,000.00	\$3,000.00	\$23,000.00
A1640.4.410	DPW-PROP MAINT-BLDG&SUPPLIES	\$806.50	\$161.10	\$1,500.00		\$1,500.00	\$1,187.50	\$312.50	79.17%	\$1,500.00		\$1,500.00
A1640.4.430	DPW-BLDG MAINT & REPAIRS	\$2,963.32	\$1,714.97	\$2,000.00		\$2,000.00	\$2,620.00	(\$620.00)	131.00%	\$2,300.00		\$2,300.00
A1640.4.440	DPW-HEATING SYSTEM REPLACEMENT									\$185,000.00		\$185,000.00
A1640.4.445	DPW-HEATING SYSTEM TEMP REPLACEMENT									\$4,900.00	(\$4,900.00)	\$0.00
A1640.4.523	DPW-FIRST AID SUPPLIES	\$0.00	\$0.00	\$200.00		\$200.00	\$100.00	\$100.00	50.00%	\$200.00		\$200.00
A1640.4.562	DPW--FIRE EXTING SERV	\$877.00	\$390.00	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	100.00%	\$1,000.00		\$1,000.00
A1640.4.902	DPW - AUDIOMETRIC TESTING	\$0.00	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00
A1640.4.915	DPW-CLOTHING ALLOWANCE	\$1,138.61	\$989.89	\$1,300.00		\$1,300.00	\$743.59	\$556.41	57.20%	\$1,300.00		\$1,300.00
A1640.4.920	DPW- CDL RENEWAL	\$0.00	\$123.38	\$140.00		\$140.00	\$0.00	\$140.00	0.00%	\$280.00		\$280.00
A1640.4.921	DPW CDL DRUG TESTING	\$94.95	\$27.64	\$240.00		\$240.00	\$68.00	\$172.00	28.33%	\$500.00		\$500.00
A1640.4.975	DPW-NEW DPW FACILITY									\$10,700,000.00	(\$10,000,000.00)	\$700,000.00
A1640.4	Subtotal	\$158,073.09	\$180,844.53	\$209,385.00	\$0.00	\$209,385.00	\$199,158.78	\$10,226.22	95.12%	\$11,105,785.00	(\$10,003,220.00)	\$1,102,565.00
A1640.0	Total Central Garage	\$261,246.56	\$252,729.91	\$318,558.00	\$0.00	\$318,558.00	\$264,188.66	\$54,369.34	82.93%	\$11,260,709.40	(\$10,037,620.00)	\$1,223,089.40
Central Services												
A1660.4.101	CNTRL OFFICE SUPPLY-VAR OFFICESUPPLIES	\$15,018.91	\$10,053.13	\$6,000.00		\$6,000.00	\$5,010.59	\$989.41	83.51%	\$6,000.00		\$6,000.00
A1660.4.102	CNTRL OFFICE-PAPER SUPPLIES	(\$438.99)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1670.4.103	CNTRL MAILING- MAIL/POSTAGE/FEES	\$12,321.59	\$12,512.53	\$16,000.00		\$16,000.00	\$14,799.24	\$1,200.76	92.50%	\$16,000.00		\$16,000.00
A1675.4.105	CNTRL PRINTING	\$2,598.90	\$3,354.26	\$2,500.00		\$2,500.00	\$1,730.84	\$769.16	69.23%	\$2,500.00		\$2,500.00
A1600.0	Total Central Svces	\$29,500.41	\$25,919.92	\$24,500.00	\$0.00	\$24,500.00	\$21,540.67	\$2,959.33	87.92%	\$24,500.00	\$0.00	\$24,500.00
Special Items												
A1910.4.310	SPECIAL ITEM-UNALLOCATED INS-LIAB&PROP	\$158,277.22	\$197,312.12	\$200,000.00		\$200,000.00	\$199,540.84	\$459.16	99.77%	\$200,000.00		\$200,000.00
A1920.4.035	SPECIAL ITEM-MUNICIPAL ASSOCIATION DUES	\$5,456.00	\$5,456.00	\$5,456.00		\$5,456.00	\$5,456.00	\$0.00	100.00%	\$5,458.00		\$5,458.00
A1950.4.015	SPECIAL ITEM-TAXES ON VILLAGE PROPERTY	\$8,753.68	\$4,447.97	\$8,754.00		\$8,754.00	\$1,468.28	\$7,285.72	16.77%	\$8,754.00		\$8,754.00
A1964.0.000	REFUND OF REAL PROPERTY TAXES	\$128,143.04	\$16,607.18	\$10,000.00		\$10,000.00	\$51,672.89	(\$41,672.89)	516.73%	\$10,000.00		\$10,000.00
A1990.4.090	SPECIAL ITEM-CONTINGENCY ACCOUNT	\$604.00	\$0.00	\$110,000.00		\$110,000.00	\$78,648.00	\$31,352.00	71.50%	\$110,000.00	\$50,000.00	\$160,000.00
A1900.0	Total Spec Items	\$301,233.94	\$223,823.27	\$334,210.00	\$0.00	\$334,210.00	\$336,786.01	(\$2,576.01)	100.77%	\$334,212.00	\$50,000.00	\$384,212.00
TOTAL GOV'T SUPPORT		\$1,700,273.02	\$1,955,077.01	\$1,695,349.49	\$0.00	\$1,692,409.49	\$1,473,681.22	\$192,651.10	\$11.92	\$12,647,102.54	(\$9,935,270.00)	\$2,711,832.54
PUBLIC SAFETY												
Police - Comm												
A3020.1.000	Salaries (Dispatchers)	\$13,436.00	\$11,862.57	\$16,500.00		\$16,500.00	\$12,378.52	\$4,121.48	75.02%	\$17,000.00		\$17,000.00
A3020.1	Total Salaries	\$13,436.00	\$11,862.57	\$16,500.00	\$0.00	\$16,500.00	\$12,378.52	\$4,121.48	75.02%	\$17,000.00	\$0.00	\$17,000.00
A3020.0	Total Communications	\$13,436.00	\$11,862.57	\$16,500.00	\$0.00	\$16,500.00	\$12,378.52	\$4,121.48	\$0.75	\$17,000.00	\$0.00	\$17,000.00
Police												
A3120.1	Salaries											
Police	Chief			\$99,754.00						\$101,750.00		\$101,750.00
	Captain			\$87,325.00						\$89,954.00		\$89,954.00
	Lieutenants			\$244,458.00						\$251,793.00		\$251,793.00
	Sergeants			\$382,390.00						\$393,860.00		\$393,860.00
	Patrolman (Grade 1)			\$1,615,152.00						\$1,880,606.00		\$1,880,606.00

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
General Fund Expenses												
		Actual Exp	Actual Exp	Estimates For	Board of	Modified	Actual Exp		% of	Estimates For	Board of	Adopted
Code	Description	05/31/17	05/31/18	2018-19	Trustees	2018-19	3/28/2019	Unexpended	Budget	2019-20	Trustees	2019-20
	Patrolman (Grade 2)			\$162,699.00						\$111,720.00		\$111,720.00
	Patrolman (Grade 3)			\$50,553.00						\$52,070.00		\$52,070.00
	Patrolman (Grade 4)			\$42,470.00						\$0.00		\$0.00
Staff	Acct Clk			\$28,459.28						\$30,626.31		\$30,626.31
	Sr Typist			\$35,456.91						\$36,004.59		\$36,004.59
	Comp Svces Asst			\$23,047.53						\$25,978.18		\$25,978.18
	Typist			\$27,240.48						\$29,705.69		\$29,705.69
	Data Input			\$11,500.00						\$11,965.00		\$11,965.00
	Maintenance			\$20,020.00						\$11,965.00		\$11,965.00
	Meters (P/T)			\$12,533.00						\$13,000.00		\$13,000.00
	Evidence Tech (P/T)			\$19,418.00						\$19,773.00		\$19,773.00
	Crossing Guards			\$13,520.00						\$15,000.00		\$15,000.00
	Clerk (PT)			\$16,500.00						\$17,000.00		\$17,000.00
Other	Longevity			\$24,200.00						\$26,435.00		\$26,435.00
	Education			\$12,250.00						\$12,650.00		\$12,650.00
	On Call Pay			\$24,430.00						\$27,300.00		\$27,300.00
	SWAT Stipend			\$4,000.00						\$4,000.00		\$4,000.00
	Comp Time Buyback			\$10,000.00						\$11,000.00		\$11,000.00
	Vacation Buyback/Ret			\$34,500.00						\$35,000.00		\$35,000.00
	Sick Leave Buyback/Ret			\$4,700.00						\$6,000.00		\$6,000.00
	Shift Prem (3-11)			\$25,116.00						\$30,100.00		\$30,100.00
	Shift Prem (11-7)			\$25,272.00						\$19,805.00		\$19,805.00
	Overtime			\$100,000.00						\$105,000.00		\$105,000.00
	Retro For New Contract			\$425,000.00						\$251,593.00		\$251,593.00
	Spec Event OT			\$12,500.00						\$12,500.00		\$12,500.00
A3120.1	Total Salaries	\$2,325,949.67	\$2,670,097.20	\$3,594,464.20	\$0.00	\$3,594,464.20	\$2,941,469.29	\$652,994.91	81.83%	\$3,634,153.77	\$0.00	\$3,634,153.77
A3120.2.112	POL-EQUIP-SERVER	\$0.00	\$8,526.00	\$10,500.00		\$10,500.00	\$7,341.00	\$3,159.00	69.91%	\$11,087.00		\$11,087.00
A3120.2.113	POL-SECURITY CAMERA'S	\$867.79	\$6,200.39	\$1,000.00		\$1,000.00	\$4,655.44	(\$3,655.44)	465.54%	\$2,500.00		\$2,500.00
A3120.2.117	POL-EQUIP-MISC.SMALL EQUIP PURCH	\$424.89	\$202.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A3120.2.118	POL-EQUIP-BOILER&HVAC	\$1,000.00	\$51,974.13	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00	0.00%	\$1,200.00		\$1,200.00
A3120.2.120	POL-COMPUTERS	\$1,016.62	\$2,708.59	\$2,900.00		\$2,900.00	\$3,177.45	(\$277.45)	109.57%	\$4,205.00		\$4,205.00
A3120.2.212	POL-EQUIP-TASERS	\$1,740.73	\$3,984.21	\$4,650.00		\$4,650.00	\$4,620.00	\$30.00	99.35%	\$5,115.00		\$5,115.00
A3120.2.213	POL-EQUIP-AMMUNITION	\$4,290.53	\$1,623.03	\$6,000.00		\$6,000.00	\$5,567.14	\$432.86	92.79%	\$6,000.00		\$6,000.00
A3120.2.280	POL-EQUIP-TRAFFIC SIGNALS	\$200.00	\$0.00	\$400.00		\$400.00	\$1,639.25	(\$1,239.25)	409.81%	\$400.00		\$400.00
A3120.2.310	POL-VEHICLES	\$30,244.51	\$100,148.26	\$87,224.00		\$87,224.00	\$85,010.95	\$2,213.05	97.46%	\$87,000.00		\$87,000.00
A3120.2.311	POL-VEH EQUIPMENT	\$10,514.62	\$4,498.77	\$12,580.00		\$12,580.00	\$12,488.32	\$91.68	99.27%	\$12,580.00		\$12,580.00
A3120.2	Total Equip	\$50,299.69	\$179,865.38	\$128,254.00	\$0.00	\$128,254.00	\$124,499.55	\$3,754.45	97.07%	\$130,587.00	\$0.00	\$130,587.00
A3120.4.036	POL-ASSC DUES & MEMBERSHIPFEES	\$300.00	\$550.00	\$350.00		\$350.00	\$190.00	\$160.00	54.29%	\$350.00		\$350.00
A3120.4.040	POL-LAWBOOKS & SUPPLEMENTS	\$504.05	\$0.00	\$400.00		\$400.00	\$333.72	\$66.28	83.43%	\$500.00		\$500.00
A3120.4.050	POL-CHAPLAIN	\$500.00	\$500.00	\$500.00		\$500.00	\$250.00	\$250.00	50.00%	\$250.00		\$250.00
A3120.4.065	POL-MISCELLANEOUS	\$3,109.90	\$2,943.76	\$3,500.00		\$3,500.00	\$2,820.54	\$679.46	80.59%	\$3,500.00		\$3,500.00
A3120.4.101	POL-MISC OFFICE SUPPLIES	\$1,528.73	\$6,913.37	\$7,500.00		\$7,500.00	\$6,891.18	\$608.82	91.88%	\$7,500.00		\$7,500.00
A3120.4.102	POL-PAPER SUPPLIES-OTHER	\$0.00	\$0.00	\$1,250.00		\$1,250.00	\$1,214.50	\$35.50	97.16%	\$1,250.00		\$1,250.00
A3120.4.103	POL-MAIL/PSTG/FEDEX CHRGS	\$109.73	\$367.61	\$300.00		\$300.00	\$571.13	(\$271.13)	190.38%	\$400.00		\$400.00
A3120.4.123	POL-INTERNET-FIREWALL/ANTIVIRUS	\$0.00	\$1,000.00	\$1,150.00		\$1,150.00	\$0.00	\$1,150.00	0.00%	\$0.00		\$0.00
A3120.4.124	POL-WEB Access Domain Name	\$0.00	\$0.00	\$650.00		\$650.00	\$414.98	\$235.02	63.84%	\$0.00		\$0.00
A3120.4.125	Police Dept - Body Cameras	\$0.00	\$6,373.50	\$11,500.00		\$11,500.00	\$2,493.00	\$9,007.00	21.68%	\$10,600.00		\$10,600.00
A3120.4.126	POL-INTERNET/EMAIL	\$4,560.76	\$4,329.30	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3120.4.130	POL-COPIER SERV AGREEMENT	\$3,404.37	\$3,900.48	\$5,000.00		\$5,000.00	\$3,943.06	\$1,056.94	78.86%	\$3,500.00		\$3,500.00
A3120.4.133	POL-COMPUTER REPAIRS	\$4,568.47	\$4,225.50	\$6,000.00		\$6,000.00	\$3,097.39	\$2,902.61	51.62%	\$5,000.00		\$5,000.00
A3120.4.134	POL-BLDG-SIMPLEX FIREALARM	\$396.00	\$590.00	\$1,500.00		\$1,500.00	\$590.00	\$910.00	39.33%	\$1,500.00		\$1,500.00
A3120.4.136	POL-RADIO MAINTENANCE	\$1,467.98	\$1,391.40	\$1,850.00		\$1,850.00	\$2,004.65	(\$164.65)	108.36%	\$1,500.00		\$1,500.00
A3120.4.137	POLICE-LIVE SCAN MAINTENANCE	\$0.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
A3120.4.142	POLICE-ELEVATOR MAINT&INSPECTION	\$5,454.26	\$3,214.80	\$4,000.00		\$4,000.00	\$4,415.10	(\$415.10)	110.38%	\$4,000.00		\$4,000.00
A3120.4.165	POL-BOILER INSPECT/REPAIR	\$852.96	\$997.78	\$1,200.00		\$1,200.00	\$878.55	\$321.45	73.21%	\$1,200.00		\$1,200.00
A3120.4.170	POL-ACCESSORIES	\$3,756.07	\$3,637.34	\$4,500.00		\$4,500.00	\$4,674.43	(\$174.43)	103.88%	\$4,500.00		\$4,500.00
A3120.4.202	POL-JANITORIAL/CLEANING SUPPLY	\$3,016.38	\$4,531.88	\$4,000.00		\$4,000.00	\$2,581.70	\$1,418.30	64.54%	\$4,000.00		\$4,000.00
A3120.4.240	POL-VEH REPAIRS/MAINTENANCE	\$16,222.39	\$27,062.29	\$17,500.00		\$17,500.00	\$10,341.21	\$7,158.79	59.09%	\$20,000.00		\$20,000.00
A3120.4.251	POL-TIRES	\$7,970.81	\$7,898.01	\$8,000.00		\$8,000.00	\$8,000.00	\$0.00	100.00%	\$8,000.00		\$8,000.00
A3120.4.260	POL-GAS	\$480.88	\$160.94	\$46,500.00		\$46,500.00	\$46,824.72	(\$324.72)	100.70%	\$48,500.00		\$48,500.00
A3120.4.321	POL/JUSTICE BLDG-HEAT & ELEC	\$73,703.90	\$64,440.10	\$65,000.00		\$65,000.00	\$55,886.32	\$9,113.68	85.98%	\$70,000.00		\$70,000.00

V/Johnson City 2019-20 Budget Worksheet General Fund Expenses												04/23/2019
		Actual Exp	Actual Exp	Estimates For	Board of	Modified	Actual Exp			Department	Board of	
Code	Description	05/31/17	05/31/18	2018-19	Trustees	2018-19	3/28/2019	Unexpended	% of	Estimates For	Trustees	Adopted
					Changes				Budget	2019-20	Changes	2019-20
A3120.4.340	POL-CELL PHONES	\$6,474.60	\$7,127.95	\$6,500.00		\$6,500.00	\$4,921.22	\$1,578.78	75.71%	\$6,500.00		\$6,500.00
A3120.4.341	POL-TELEPHONE-VERIZON MAGNA5&AIRCARDS	\$13,537.23	\$12,921.97	\$14,000.00		\$14,000.00	\$14,520.96	(\$520.96)	103.72%	\$14,000.00		\$14,000.00
A3120.4.342	POL-TELEPHONE-AT&T-LONG DIST	\$146.88	\$70.95	\$200.00		\$200.00	\$23.71	\$176.29	11.86%	\$150.00		\$150.00
A3120.4.343	POL-LANGUAGE LINE-INTERPRETER	\$120.75	\$66.00	\$150.00		\$150.00	\$150.00	\$0.00	100.00%	\$200.00		\$200.00
A3120.4.344	POL-BR CTY INFO TECH	\$4,803.42	\$4,689.10	\$4,800.00		\$4,800.00	\$4,800.00	\$0.00	100.00%	\$5,185.00		\$5,185.00
A3120.4.439	POL-BLDG MAINT&SUPPLIES	\$9,141.56	\$16,586.53	\$12,500.00		\$12,500.00	\$11,831.53	\$668.47	94.65%	\$14,500.00		\$14,500.00
A3120.4.511	POL-EVIDENCE&FINGERPRINT SUPPLY	\$2,934.78	\$1,994.94	\$3,000.00		\$3,000.00	\$1,221.85	\$1,778.15	40.73%	\$3,000.00		\$3,000.00
A3120.4.512	POL-BEAST TECH SUPPORT	\$537.00	\$581.75	\$537.00		\$537.00	\$0.00	\$537.00	0.00%	\$540.00		\$540.00
A3120.4.521	POL-REPLACEMENT VESTS	\$4,130.00	\$2,662.50	\$4,025.00		\$4,025.00	\$2,875.00	\$1,150.00	71.43%	\$2,875.00		\$2,875.00
A3120.4.551	POL-ARMORY (SWAT)	\$5,398.12	\$5,677.90	\$6,000.00		\$6,000.00	\$5,277.41	\$722.59	87.96%	\$6,500.00		\$6,500.00
A3120.4.552	POLICE-K-9 SUPPLIES	(\$67.90)	\$704.75	\$1,800.00		\$1,800.00	\$359.05	\$1,440.95	19.95%	\$1,750.00		\$1,750.00
A3120.4.648	POL-WATER SOFTENER SALT	\$0.00	\$498.87	\$500.00		\$500.00	\$354.06	\$145.94	70.81%	\$500.00		\$500.00
A3120.4.901	POL-EYE CARE ALLOWANCE	\$2,200.00	\$2,200.00	\$2,200.00		\$2,200.00	\$2,200.00	\$0.00	100.00%	\$2,200.00		\$2,200.00
A3120.4.903	POL-PHYSICALS-NEW HIRES	\$497.00	\$10,304.59	\$4,000.00		\$4,000.00	\$5,644.44	(\$1,644.44)	141.11%	\$8,700.00		\$8,700.00
A3120.4.904	POL-PHYSICAL FITNESS ICENTIVE	\$0.00	\$0.00	\$14,000.00		\$14,000.00	\$0.00	\$14,000.00	0.00%	\$14,450.00		\$14,450.00
A3120.4.911	POL-CLOTHING ALLOW-OFFICERS	\$25,401.25	\$0.00	\$38,000.00		\$38,000.00	\$38,000.00	\$0.00	100.00%	\$39,000.00		\$39,000.00
A3120.4.912	POL-CLOTHING ALLOW-METER	\$0.00	\$225.35	\$250.00		\$250.00	\$300.00	(\$50.00)	120.00%	\$250.00		\$250.00
A3120.4.930	POL-CONF/MLG/ED	\$5,654.03	\$6,152.62	\$10,350.00		\$10,350.00	\$7,310.73	\$3,039.27	70.64%	\$10,000.00		\$10,000.00
A3120.4.931	POL-NARCAN	\$1,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3120.4.932	POL-COLLEGE REIMB	\$3,940.04	\$4,689.09	\$6,000.00		\$6,000.00	\$4,896.71	\$1,103.29	81.61%	\$3,000.00		\$3,000.00
A3120.4	Total Cont Exp	\$218,256.40	\$222,172.92	\$321,962.00	\$0.00	\$321,962.00	\$263,102.85	\$58,859.15	81.72%	\$330,350.00	\$0.00	\$330,350.00
A3120.0	Total Police	\$2,594,505.76	\$3,072,135.50	\$4,044,680.20	\$0.00	\$4,044,680.20	\$3,329,071.69	\$715,608.51	82.31%	\$4,095,090.77	\$0.00	\$4,095,090.77
Drug Enforce												
A3125.4.889	DRUG ENFORCEMENT-SURVEILLANCE	\$42,035.93	\$56,722.86	\$0.00		\$0.00	\$27,979.90	(\$27,979.90)	0.00%	\$0.00		\$0.00
A3125.0	Total Drug Enforce	\$42,035.93	\$56,722.86	\$0.00	\$0.00	\$0.00	\$27,979.90	(\$27,979.90)	0.00%	\$0.00	\$0.00	\$0.00
Jail												
A3150.4.530	POL-PRISONER FOOD/TRVL/EXP	\$17.24	\$24.27	\$100.00		\$100.00	\$15.14	\$84.86	15.14%	\$0.00		\$0.00
A3150.0	Total Jail	\$17.24	\$24.27	\$100.00	\$0.00	\$100.00	\$15.14	\$84.86	15.14%	\$0.00	\$0.00	\$0.00
Traffic Control												
A3310.1	P/T Traffic Signals	\$4,767.16	\$4,199.84	\$4,500.00		\$4,500.00	\$4,855.64	\$263.56	107.90%	\$4,500.00		\$4,500.00
A3310.1	Total Salaries	\$4,767.16	\$4,199.84	\$4,500.00	\$0.00	\$4,500.00	\$4,855.64	\$263.56	107.90%	\$4,500.00	\$0.00	\$4,500.00
A3310.4.211	TRAF-STREET STRIPING	\$23,175.00	\$23,175.00	\$25,275.00		\$25,275.00	\$18,525.00	\$6,750.00	73.29%	\$25,275.00		\$25,275.00
A3310.4.218	TRAF - NYSDOT SIGNAL MAINT	\$5,006.48	\$5,006.48	\$5,007.00		\$5,007.00	\$5,006.48	\$0.52	99.99%	\$5,007.00		\$5,007.00
A3310.4.271	TRAF- SIGN REPAIRS (DPW)	\$4,985.40	\$8,669.97	\$8,000.00		\$8,000.00	\$8,000.00	\$0.00	100.00%	\$8,000.00		\$8,000.00
A3310.4.327	TRAFF-ELECT POWER TRAFF LGHTS	\$6,475.06	\$8,485.70	\$9,500.00		\$9,500.00	\$5,195.92	\$4,304.08	54.69%	\$8,500.00		\$8,500.00
A3310.4.542	TRAFF-PARKING TICKETS	\$2,254.50	\$2,200.00	\$2,250.00		\$2,250.00	\$1,760.00	\$490.00	0.00%	\$2,300.00		\$2,300.00
A3310.2	Total Cont Exp	\$41,896.44	\$47,537.15	\$50,032.00	\$0.00	\$50,032.00	\$38,487.40	\$11,544.60	76.93%	\$49,082.00	\$0.00	\$49,082.00
A3310.0	Total Traffic Control	\$46,663.60	\$51,736.99	\$54,532.00	\$0.00	\$54,532.00	\$43,343.04	\$11,808.16	79.48%	\$53,582.00	\$0.00	\$53,582.00
On St Parking												
A3320.4.275	TRAFF-PRKING METERS	\$1,892.39	\$2,285.00	\$2,000.00		\$2,000.00	\$1,808.25	\$191.75	90.41%	\$2,000.00		\$2,000.00
A3320.0	Total On St Parking	\$1,892.39	\$2,285.00	\$2,000.00	\$0.00	\$2,000.00	\$1,808.25	\$191.75	90.41%	\$2,000.00	\$0.00	\$2,000.00
Fire												
A3410.1	Fire Chief			\$100,016.36						\$105,093.28		\$105,093.28
	Fire Marshall			\$97,516.36						\$99,588.58		\$99,588.58
	Fire Captains			\$319,624.00						\$326,416.00		\$326,416.00
	Fire Lieutenants			\$297,463.64						\$303,784.76		\$303,784.76
	Firefighter			\$1,235,111.20						\$1,471,583.60		\$1,471,583.60
	Firefighter (New Hire)			\$25,352.90						\$0.00		\$0.00
	Mechanic			\$79,906.00						\$0.00		\$0.00
	Firefighter (SAFER Grant)			\$51,462.96						\$102,666.24		\$102,666.24
	2016-2017 retro pay			\$46,000.00						\$0.00		\$0.00
	Acct Clik			\$30,672.31						\$33,766.74		\$33,766.74
	Overtime			\$40,000.00						\$45,000.00		\$45,000.00
	Longevity			\$22,000.00						\$24,000.00		\$24,000.00
	Degrees			\$3,900.00						\$3,900.00		\$3,900.00
	Extra 4 hr			\$116,850.00						\$120,000.00		\$120,000.00
	Holiday Pay			\$63,000.00						\$63,000.00		\$63,000.00
	VacSick Sellback			\$20,000.00						\$20,000.00		\$20,000.00
	Out of Title			\$14,000.00						\$15,000.00		\$15,000.00

V/Johnson City 2019-20 Budget Worksheet General Fund Expenses												04/23/2019
		Actual Exp 05/31/17	Actual Exp 05/31/18	Department Estimates For 2018-19	Board of Trustees Changes	Modified 2018-19	Actual Exp 3/28/2019	Unexpended	% of Budget	Department Estimates For 2019-20	Board of Trustees Changes	Adopted 2019-20
Code	Description											
	Physical Fitness			\$9,900.00						\$9,900.00		\$9,900.00
A3410.1	Total Salaries	\$2,191,918.64	\$2,721,432.16	\$2,572,775.73	\$0.00	\$2,572,775.73	\$2,268,086.16	\$304,689.57	88.16%	\$2,743,699.20	\$0.00	\$2,743,699.20
A3410.2.115	FIRE-EQUI-JUVINLE FIRE PROGRAM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	(\$10,000.00)	\$0.00
A3410.2.117	FIRE-EQUIP-MISC SMALL EQUIP.	\$2.96	\$184.97	\$1,000.00		\$1,000.00	\$571.64	\$428.36	57.16%	\$1,000.00		\$1,000.00
A3410.2.251	FIRE-EQUIP-BOOTS/GLOVES/HELMETS	\$0.00	\$1,129.58	\$2,000.00		\$2,000.00	\$379.99	\$1,620.01	19.00%	\$2,000.00		\$2,000.00
A3410.2.254	FIRE-EQUIP-AFG-SCBA GRANT	\$8,875.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.2.257	FIRE-EQUIP-TURNOUT GEAR	\$11,725.90	\$3,881.20	\$6,500.00		\$6,500.00	\$0.00	\$6,500.00	0.00%	\$7,000.00		\$7,000.00
A3410.2.261	FIRE-TRUCK -PUMPER		\$997,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$485,000.00	(\$425,000.00)	\$60,000.00
A3410.2	Total Equip	\$20,603.86	\$1,002,695.75	\$9,500.00	\$0.00	\$9,500.00	\$951.63	\$8,548.37	10.02%	\$505,000.00	(\$435,000.00)	\$70,000.00
A3410.4.032	FIRE-SUBSCRIPTION	\$175.00	\$175.00	\$300.00		\$300.00	\$150.00	\$150.00	50.00%	\$300.00	(\$300.00)	\$0.00
A3410.4.036	FIRE-ASSOC DUES & MEMBERSHIPS	\$110.00	\$260.00	\$600.00		\$600.00	\$685.00	(\$85.00)	114.17%	\$600.00		\$600.00
A3410.4.050	FIRE-CHAPLAIN	\$500.00	\$500.00	\$500.00		\$500.00	\$250.00	\$250.00	50.00%	\$500.00		\$500.00
A3410.4.101	FIRE-OFFICE SUPPLIES	\$1,765.56	\$1,957.34	\$3,000.00		\$3,000.00	\$2,535.23	\$464.77	84.51%	\$3,000.00		\$3,000.00
A3410.4.103	FIRE-MAIL/PSTG/FEDEX CHRGS	\$84.78	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.4.120	FIRE-COMPUTER MAINT/RRPR/SERVAGRE	\$0.00	\$1,023.48	\$3,000.00		\$3,000.00	\$3,504.21	(\$504.21)	116.81%	\$3,000.00		\$3,000.00
A3410.4.126	FIRE-INTERNET ACCESS	\$1,798.20	\$2,374.68	\$200.00		\$200.00	(\$32.79)	\$232.79	-16.40%	\$250.00	(\$250.00)	\$0.00
A3410.4.141	FIRE-MAINT AGREE-CASCADE SYSTEM	\$400.00	\$0.00	\$1,000.00		\$1,000.00	\$400.00	\$600.00	40.00%	\$1,000.00	(\$600.00)	\$400.00
A3410.4.165	FIRE-BOILER MAINT&INSPECTION	\$852.96	\$927.96	\$2,000.00		\$2,000.00	\$878.55	\$1,121.45	43.93%	\$2,000.00		\$2,000.00
A3410.4.201	FIRE-HOUSEHOLD/RESTROOM SUPPLIES	\$1,036.10	\$1,934.71	\$3,500.00		\$3,500.00	\$2,295.39	\$1,204.61	65.58%	\$3,500.00		\$3,500.00
A3410.4.202		\$1,798.31	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.4.240	FIRE-SPECIALIZED VEHICLE REPAIRS	\$8,831.40	\$14,574.55	\$25,000.00		\$25,000.00	\$35,434.33	(\$10,434.33)	141.74%	\$45,000.00	(\$5,000.00)	\$40,000.00
A3410.4.242	FIRE-RADIO REPAIRS&SERV AGREEMNT	\$0.00	\$2,000.00	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00		\$2,000.00
A3410.4.250	FIRE-FIRE DEPT TOOLS&EQUIP	\$2,692.49	\$16,243.20	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00		\$8,000.00
A3410.4.251	FIRE-TIRES	\$2,551.30	\$5,043.48	\$4,000.00		\$4,000.00	\$412.00	\$3,588.00	10.30%	\$4,000.00		\$4,000.00
A3410.4.252	FIRE-BATTERIES	\$0.00	\$253.15	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
A3410.4.260	FIRE-GAS & DIESEL FUEL	\$56.54	\$88.62	\$3,500.00		\$3,500.00	\$3,583.68	(\$83.68)	102.39%	\$12,000.00		\$12,000.00
A3410.4.262	FIRE-OIL/GREASE/ANTI-FREEZE	\$0.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
A3410.4.322	FIRE-GAS&ELEC (NSFIRE)HLD	\$6,758.96	\$7,376.06	\$7,000.00		\$7,000.00	\$5,076.09	\$1,923.91	72.52%	\$7,000.00		\$7,000.00
A3410.4.323	FIRE-GAS&ELEC (SSFIRE)270FLORAL	\$6,993.79	\$5,816.65	\$7,000.00		\$7,000.00	\$7,259.53	(\$259.53)	103.71%	\$7,000.00		\$7,000.00
A3410.4.339	FIRE-TELEPHONE-REPAIRS	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A3410.4.340	FIRE-TELEPHONE-NEXTEL CELL	\$1,174.77	\$2,270.45	\$2,000.00		\$2,000.00	\$1,140.30	\$859.70	57.02%	\$2,000.00	(\$700.00)	\$1,300.00
A3410.4.341	FIRE-VERIZON-MAGNA5	\$6,366.37	\$5,811.42	\$6,000.00		\$6,000.00	\$4,385.37	\$1,614.63	73.09%	\$6,000.00		\$6,000.00
A3410.4.342	FIRE-AT&T (LONG DISTANCE)	\$8.63	\$0.27	\$25.00		\$25.00	\$0.00	\$25.00	0.00%	\$0.00		\$0.00
A3410.4.344	FIRE-PAGERS	\$0.00	\$950.00	\$4,000.00		\$4,000.00	\$3,377.36	\$622.64	84.43%	\$0.00		\$0.00
A3410.4.400	FIRE-ePCR REPORTING	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00	\$0.00	100.00%	\$500.00		\$500.00
A3410.4.403	FIRE-MAINT CONT-JCI-NSFIRE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.4.404	FIRE-MAINT CNTRCT-JCI-SSFIRE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.4.437	FIRE-BLDG MAINT&SUPPLIES	\$7,933.43	\$10,219.93	\$20,000.00		\$20,000.00	\$6,528.48	\$13,471.52	32.64%	\$20,000.00		\$20,000.00
A3410.4.501	FIRE-SCBA MAINT/ANNT BENCH TEST	\$861.50	\$2,070.00	\$4,500.00		\$4,500.00	\$1,887.11	\$2,612.89	41.94%	\$4,500.00		\$4,500.00
A3410.4.524	FIRE-EMS/FIRST AID SUPPLIES	\$2,121.97	\$4,204.98	\$5,000.00		\$5,000.00	\$3,455.45	\$1,544.55	69.11%	\$5,000.00		\$5,000.00
A3410.4.560	FIRE-LADDER TESTING	\$1,295.00	\$3,766.45	\$3,000.00		\$3,000.00	\$213.97	\$2,786.03	7.13%	\$3,000.00		\$3,000.00
A3410.4.901	FIRE-EYE CARE ALLOWANCE	\$550.00	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00
A3410.4.903	FIRE-ANNUAL PHYSICALS	\$6,070.00	\$5,860.00	\$9,600.00		\$9,600.00	\$5,110.00	\$4,490.00	53.23%	\$9,600.00	(\$3,000.00)	\$6,600.00
A3410.4.914	FIRE-UNIFORM ALLOWANCES	\$33,150.00	\$0.00	\$33,150.00		\$33,150.00	\$33,150.00	\$0.00	100.00%	\$33,150.00		\$33,150.00
A3410.4.930	FIRE-CONF/MLG/ED	\$10,921.99	\$8,106.55	\$14,000.00		\$14,000.00	\$1,600.40	\$12,399.60	11.43%	\$14,000.00		\$14,000.00
A3410.4	Total Cont Exp	\$107,359.05	\$104,858.93	\$167,425.00	\$0.00	\$167,425.00	\$124,329.66	\$43,095.34	74.26%	\$199,950.00	(\$9,850.00)	\$190,100.00
A3410.0	Total Fire	\$2,319,881.55	\$3,828,986.84	\$2,749,700.73	\$0.00	\$2,749,700.73	\$2,393,367.45	\$356,333.28	87.04%	\$3,448,649.20	(\$444,850.00)	\$3,003,799.20
Safety Inspection (Code)												
A3620.1.000	Salary	\$4,615.44	\$5,000.06	\$4,200.00		\$4,200.00	\$4,038.51	\$161.49	96.16%	\$4,200.00		\$4,200.00
A3620.1	Total Salaries	\$4,615.44	\$5,000.06	\$4,200.00	\$0.00	\$4,200.00	\$4,038.51	\$161.49	96.16%	\$4,200.00	\$0.00	\$4,200.00
A3620.4.050	PLMB/ELEC BRD MEMBER STIPEND	\$1,533.36	\$1,266.68	\$2,000.00		\$2,000.00	\$800.00	\$1,200.00	40.00%	\$1,200.00		\$1,200.00
A3620.4	Total Cont Exp	\$1,533.36	\$1,266.68	\$2,000.00	\$0.00	\$2,000.00	\$800.00	\$1,200.00	40.00%	\$1,200.00	\$0.00	\$1,200.00
A3620.0	Total Safety Inspection	\$6,148.80	\$6,266.74	\$6,200.00	\$0.00	\$6,200.00	\$4,838.51	\$1,361.49	78.04%	\$5,400.00	\$0.00	\$5,400.00
Code Enforce												
A3989.1.000	Salary	\$0.00	\$0.00	\$7,200.00		\$7,200.00	\$0.00	\$7,200.00	0.00%	\$7,200.00		\$7,200.00
A3989.1	Total Salaries	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%	\$7,200.00	\$0.00	\$7,200.00
A3989.4.065	CODE-MISCELANEOUS-DEMOLITION	\$0.00	\$0.00	\$70,000.00		\$70,000.00	\$10,000.00	\$60,000.00	14.29%	\$50,000.00		\$50,000.00

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
General Fund Expenses												
		Actual Exp	Actual Exp	Department	Board of					Department	Board of	
		05/31/17	05/31/18	Estimates For	Trustees	Modified	Actual Exp		% of	Estimates For	Trustees	Adopted
<u>Code</u>	<u>Description</u>			2018-19	<u>Changes</u>	2018-19	3/28/2019	<u>Unexpended</u>	<u>Budget</u>	2019-20	<u>Changes</u>	2019-20
A3989.4.830	CODEENF-ECP-IMA W/TOWNOFUNION	\$128,634.74	\$212,407.01	\$150,000.00		\$150,000.00	\$148,744.56	\$1,255.44	99.16%	\$150,000.00		\$150,000.00
A3989.4	Total Cont Exp	\$128,634.74	\$212,407.01	\$220,000.00	\$0.00	\$220,000.00	\$158,744.56	\$61,255.44	72.16%	\$200,000.00	\$0.00	\$200,000.00
A3989.0	Total Code Enforce	\$128,634.74	\$212,407.01	\$227,200.00	\$0.00	\$227,200.00	\$158,744.56	\$68,455.44	\$0.72	\$207,200.00	\$0.00	\$207,200.00
TOTAL PUBLIC SAFETY		\$5,153,216.01	\$7,242,427.78	\$7,100,912.93	\$0.00	\$7,100,912.93	\$5,971,547.06	\$1,129,985.07	84.10%	\$7,828,921.97	(\$444,850.00)	\$7,384,071.97
TRANSPORTATION												
Street Admin												
A5010.1.000	Dir of Svces			\$89,261.00						\$90,384.00		\$90,384.00
	Supt DPW			\$65,894.40						\$67,537.00		\$67,537.00
	Supt Overtime			\$3,200.00						\$3,200.00		\$3,200.00
	Supt On Call Pay			\$2,880.00						\$2,880.00		\$2,880.00
	Acct Clk Typist			\$37,303.84						\$25,234.34		\$25,234.34
	Acct Clk (P-T)			\$14,820.00						\$15,000.00		\$15,000.00
	Longevity			\$6,200.00						\$1,400.00		\$1,400.00
	Degree Stipend			\$1,825.00						\$1,500.00		\$1,500.00
	Vac/Sick Sellback			\$12,300.00						\$6,421.00		\$6,421.00
A5010.1	Total Salaries	\$194,728.02	\$214,259.40	\$233,684.24	\$0.00	\$233,684.24	\$171,788.55	\$61,895.69	73.51%	\$213,556.34	\$0.00	\$213,556.34
A5010.2.115	STREET DEPT-MISC. FURNITURE	\$914.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5010.2	Total Equip	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
A5010.4.101	STDEPT-MISC OFFICE SUPPLIES	\$454.18	\$456.55	\$800.00		\$800.00	\$511.10	\$288.90	63.89%	\$800.00		\$800.00
A5010.4.126	STDEPT-INTERNET ACCESS	\$714.70	\$1,045.40	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5010.4.133	STDEPT-COMPUTER/MAINT AGREE	\$1,009.00	\$1,174.00	\$1,000.00		\$1,000.00	\$850.00	\$150.00	85.00%	\$1,000.00		\$1,000.00
A5010.4.242	STDEPT-RADIO RPRS&MAINT CNTRC	\$2,402.12	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5010.4.340	STDEPT- NEXTEL - CELL	\$1,044.07	\$1,093.36	\$1,100.00		\$1,100.00	\$871.89	\$228.11	79.26%	\$1,100.00		\$1,100.00
A5010.4.341	ST DEPT - VERIZON-MAGNAS	\$182.59	\$2,464.85	\$1,700.00		\$1,700.00	\$1,720.63	(\$20.63)	101.21%	\$1,700.00	\$1,000.00	\$2,700.00
A5010.4.342	ST DEPT - AT&T LNG DST SERV	\$4,556.20	\$1,234.24	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	(\$1,500.00)	\$0.00
A5010.4.522	STDEPT-PROTECTIVEGEAR/CLOTHING/BOOT	\$41.47	\$0.00	\$75.00		\$75.00	\$0.00	\$75.00	0.00%	\$75.00		\$75.00
A5010.4.901	ST DEPT--EYE CARE ALLOWANCE	\$1,100.00	\$1,100.00	\$1,100.00		\$1,100.00	\$1,100.00	\$0.00	100.00%	\$550.00		\$550.00
A5010.4.902	STDEPT--AUDIOMETRIC TESTING	\$0.00	\$0.00	\$25.00		\$25.00	\$0.00	\$25.00	0.00%	\$25.00		\$25.00
A5010.4.915	ST DEPT--CLOTHING ALLOWANCE	\$873.97	\$650.00	\$650.00		\$650.00	\$119.00	\$531.00	18.31%	\$650.00		\$650.00
A5010.4.920	STDEPT--CDL RENEWALS		\$129.37	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5010.4.921	ST DEPT--CDL DRUG TESTING	\$349.48	\$241.82	\$153.00		\$153.00	\$326.00	(\$173.00)	213.07%	\$153.00		\$153.00
A5010.4.930	STDEPT-CONF/MLG/ED	\$110.00	\$220.00	\$220.00		\$220.00	\$720.00	(\$500.00)	327.27%	\$220.00		\$220.00
A5010.4.940	ST DEPT- NYS PE LIC RNWL	\$0.00	\$287.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5010.4	Total Cont Exp	\$12,837.78	\$10,096.59	\$8,323.00	\$0.00	\$8,323.00	\$6,218.62	\$2,104.38	74.72%	\$7,773.00	(\$500.00)	\$7,273.00
A5010.0	Total St Admin	\$208,479.80	\$224,355.99	\$242,007.24	\$0.00	\$242,007.24	\$178,007.17	\$64,000.07	73.55%	\$221,329.34	(\$500.00)	\$220,829.34
St Maint												
A5110.1.000	MEO Light			\$232,627.00						\$238,488.00		\$238,488.00
	MEO Heavy			\$94,704.40						\$86,360.00		\$86,360.00
	Longevity			\$5,250.00						\$3,200.00		\$3,200.00
	Vac/Sick Sellback			\$4,125.00						\$5,000.00		\$5,000.00
	Overtime			\$28,000.00						\$28,000.00	\$10,000.00	\$38,000.00
	P/T Summer Help			\$21,000.00						\$25,000.00		\$25,000.00
A5110.1	Total Salaries	\$361,002.77	\$393,165.80	\$385,706.40	\$0.00	\$385,706.40	\$310,106.55	\$75,599.85	80.40%	\$386,048.00	\$10,000.00	\$396,048.00
A5110.2.407	ST DEPT-EQUIP- PAVEMENT ROLLER	\$450.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5110.2.420	ST DEPT-EQUIP CREW CAB DUMP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$115,000.00		\$115,000.00
A5110.2.421	DUMP BODY TRUCK#8	\$0.00	\$0.00	\$217,000.00		\$217,000.00	\$0.00	\$217,000.00	0.00%	\$0.00		\$0.00
A5110.2.422	COMBO DUMP BODY W/SLTR	\$0.00	\$0.00	\$60,000.00		\$60,000.00	\$0.00	\$60,000.00	0.00%	\$260,000.00	(\$260,000.00)	\$0.00
A5110.2.423	STREET SWEEPER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$237,000.00	\$237,000.00
A5110.2.424	ST DEPT-BUCKET TRUCK	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$130,000.00	\$130,000.00
A5110.2	Total Equip	\$450.00	\$0.00	\$277,000.00	\$0.00	\$277,000.00	\$0.00	\$277,000.00	0.00%	\$375,000.00	\$107,000.00	\$482,000.00
A5110.4.205	ST MAINT-TOPSOIL	\$0.00	\$92.94	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00		\$250.00
A5110.4.210	STMAINT-REPAIR & MAINT	\$206.95	\$937.52	\$1,200.00		\$1,200.00	\$500.00	\$700.00	41.67%	\$1,200.00		\$1,200.00
A5110.4.212	ST MAINT-FENCE AND GUARDRAILS	\$292.05	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A5110.4.213	ST MAINT-COLDPATCH/PTHL/MICROPAVING	\$41,265.79	\$38,478.36	\$58,500.00		\$58,500.00	\$53,851.25	\$4,648.75	92.05%	\$58,500.00		\$58,500.00
A5110.4.240	ST MAINT-VEHICLE REPAIRS	\$11,260.08	\$35,091.61	\$35,000.00		\$35,000.00	\$24,766.18	\$10,233.82	70.76%	\$50,000.00	(\$15,000.00)	\$35,000.00
A5110.4.250	ST MAINT-SMALL TOOLS	\$1,742.97	\$1,421.07	\$2,000.00		\$2,000.00	\$1,118.79	\$881.21	55.94%	\$2,000.00		\$2,000.00

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
General Fund Expenses												
		Actual Exp	Actual Exp	Department	Board of	Modified	Actual Exp			Department	Board of	
Code	Description	05/31/17	05/31/18	Estimates For	Trustees	2018-19	3/28/2019	Unexpended	% of	Estimates For	Trustees	Adopted
				2018-19	Changes				Budget	2019-20	Changes	2019-20
A5110.4.251	ST MAINT--TIRES	\$4,923.81	\$4,906.20	\$5,400.00		\$5,400.00	\$5,000.00	\$400.00	92.59%	\$5,400.00		\$5,400.00
A5110.4.252	ST MAINT-BATTERIES&WRNGLGHTS	\$94.00	\$287.50	\$300.00		\$300.00	\$300.00	\$0.00	100.00%	\$300.00		\$300.00
A5110.4.253	ST MAINT--HYDRAULIC HOSE/FTNGS	\$116.32	\$689.37	\$1,000.00		\$1,000.00	\$2,081.58	(\$1,081.58)	208.16%	\$1,000.00		\$1,000.00
A5110.4.254	ST-REPAIR PARTS	\$11,579.55	\$18,108.81	\$15,000.00		\$15,000.00	\$18,345.98	(\$3,345.98)	122.31%	\$25,000.00	(\$10,000.00)	\$15,000.00
A5110.4.522	ST MAINT-HELMETS/VEST/GLOVES	\$426.48	\$297.13	\$300.00		\$300.00	\$300.00	\$0.00	100.00%	\$300.00		\$300.00
A5110.4.633	STMAINT-TREE REPLACEMENT&REMOVAL	\$13,501.55	\$6,814.70	\$10,000.00		\$10,000.00	\$7,828.79	\$2,171.21	78.29%	\$10,000.00		\$10,000.00
A5110.4.902	ST DEPT-AUDIOMETRIC TESTING	\$0.00	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00
A5110.4.915	ST DEPT - CLOTHING ALLOWANCE	\$5,205.66	\$5,583.81	\$5,200.00		\$5,200.00	\$3,412.75	\$1,787.25	65.63%	\$5,200.00		\$5,200.00
A5110.4.920	ST DEPT- CDL RENEWAL	\$0.00	\$262.11	\$0.00		\$0.00	\$9.37	(\$9.37)	0.00%	\$0.00		\$0.00
A5110.4.921	ST DEPT CDL DRUG TESTING	\$175.80	\$478.92	\$710.00		\$710.00	\$0.00	\$710.00	0.00%	\$710.00		\$710.00
A5110.4	Subtotal	\$90,791.01	\$113,450.05	\$135,110.00	\$0.00	\$135,110.00	\$117,514.69	\$17,595.31	86.98%	\$160,110.00	(\$25,000.00)	\$135,110.00
A5110.0	Total St Maint	\$452,243.78	\$506,615.85	\$797,816.40	\$0.00	\$797,816.40	\$427,621.24	\$370,195.16	53.60%	\$921,158.00	\$92,000.00	\$1,013,158.00
CHIPS												
A5112.2.010	PERMANENT IMPRVMT-HIGHWAY CAP PRJ(CHIPS)	\$491,581.30	\$0.00	\$326,000.95		\$326,000.95	\$85,574.28	\$240,426.67	26.25%	\$687,668.00		\$687,668.00
A5112.2.011	PERMANENT IMPROV-STREETS (BOND)	\$92,590.87	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5112.2.012	PERMENANT IMPROV-PAVE-NY	\$5,270.81	\$0.00	\$58,366.28		\$58,366.28	\$55,481.91	\$2,884.37	95.06%	\$58,206.50		\$58,206.50
A5112.2.013	PERMANENT IMPROVEMENT -EXTREME WEATHER		\$46,198.92	\$46,198.92		\$46,198.92	(\$10,312.27)	\$56,511.19	-22.32%	\$46,198.92		\$46,198.92
A5112.2.014	PERMANENT IMPRVMT - ST PAVING			\$400,000.00		\$400,000.00	\$222,745.19	\$177,254.81	55.69%	\$0.00	\$281,433.90	\$281,433.90
A5112.2.015	PERMANENT IMPROVEMENT-REYNOLDS ROAD	\$0.00	\$0.00	\$890,000.00		\$890,000.00	\$0.00	\$890,000.00	0.00%	\$0.00		\$0.00
A5112.2.020	PERMANENT IMPRVMT-FLORAL AVE(CRCL TO ACKLY	\$0.00	\$0.00	\$320,000.00		\$320,000.00	\$0.00	\$320,000.00	0.00%	\$54,000.00		\$54,000.00
A5112.2.021	PERMANENT IMPVMT-ARCH ST BRDG (RES#149)	\$862,675.20	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5112.2.022	PERMANENT IMPRMT-GOSR-REYNOLDS RD DITCH	\$862,068.02	\$69,208.43	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5112.2.027	PERMANENT IMPROV-NEW YORK AVE RECON	\$0.00	\$657,664.84	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5112.2.028	FATZ ALLEY & ARCH		\$200,394.90	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5512.2	Total CHIPS	\$2,314,186.20	\$927,268.17	\$2,040,566.15	\$0.00	\$2,040,566.15	\$353,489.11	\$1,687,077.04	17.32%	\$846,073.42	\$281,433.90	\$1,127,507.32
Snow Removal												
A5142.4.220	SNOW REMOVAL-SALT/SAND	\$127,310.38	\$187,586.20	\$150,000.00		\$150,000.00	\$147,131.06	\$2,868.94	98.09%	\$250,000.00		\$250,000.00
A5142.4.221	SNOW REMOVAL-PLOW BLADES/SHOES&MATERIALS	\$4,933.00	\$6,339.25	\$10,000.00		\$10,000.00	\$10,501.25	(\$501.25)	105.01%	\$10,000.00		\$10,000.00
A5142.4	Total Snow Remove	\$132,243.38	\$193,925.45	\$160,000.00	\$0.00	\$160,000.00	\$157,632.31	\$2,367.69	98.52%	\$260,000.00	\$0.00	\$260,000.00
Sidewalk/Curbs												
A5410.4.214	SIDEWALKS & CURBS CNTRCTL	\$155,696.30	\$410,371.90	\$120,000.00		\$120,000.00	\$140,866.50	(\$20,866.50)	117.39%	\$120,000.00		\$120,000.00
A5410.4	Total Sidewalks	\$155,696.30	\$410,371.90	\$120,000.00	\$0.00	\$120,000.00	\$140,866.50	(\$20,866.50)	117.39%	\$120,000.00	\$0.00	\$120,000.00
Off St Parking												
A5650.4.211	OFF-STREET PARKING PAINT	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A5650.4	Total Off St Park	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	\$500.00
TOTAL TRANSPORTATION		\$3,262,849.46	\$2,262,537.36	\$3,360,889.79	\$0.00	\$3,360,889.79	\$1,257,616.33	\$2,103,273.46	37.42%	\$2,369,060.76	\$372,933.90	\$2,741,994.66
CULTURE & RECREATION												
Playground/Rec												
A7140.1.000	Salary											
	Park Specialist			\$94,703.00						\$86,361.00		\$86,361.00
	Longevity			\$2,350.00						\$1,700.00		\$1,700.00
	Vac/Sick L Sellback			\$3,643.00						\$3,650.00		\$3,650.00
	Overtime			\$7,000.00						\$7,000.00		\$7,000.00
	P/T Summer			\$26,000.00						\$28,860.00		\$28,860.00
	Parks Supv			\$15,000.00						\$15,000.00		\$15,000.00
CFJ Park	Summer Staff			\$49,000.00						\$55,000.00		\$55,000.00
	Lifeguards			\$10,000.00						\$0.00		\$0.00
A7140.1	Total Salaries	\$186,867.30	\$210,179.85	\$207,696.00	\$0.00	\$207,696.00	\$174,849.70	\$32,846.30	84.19%	\$197,571.00	\$0.00	\$197,571.00
A7140.2 Equipment												
A7140.2.250	OFF-STREET PARKING PAINT	\$59.31	\$1,355.95	\$2,700.00		\$2,700.00	\$2,036.62	\$664.38	75.39%	\$1,500.00		\$1,500.00
A7140.2.712	PLYGRND&RECCNTR EQUIP-NHUDSON-FENCERPLC	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$45,300.00	(\$35,100.00)	\$10,200.00
A7140.2.740	JC-PAGODA-BLDG-ROOF/DOOR/WNDWS/ALTNATVS	\$0.00	\$12,809.00	\$0.00		\$0.00	\$54,173.75	(\$54,173.75)	0.00%	\$0.00		\$0.00
A7140.2.743	PLAYGRND&RECCNT-VIRGINIAAVE-GRILLS&FRGHT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$425.00	(\$425.00)	\$0.00
A7140.2.749	PLAYGRND&PARKS-POP-UP SUN BLOCKERS	\$285.00	\$69.99	\$100.00		\$100.00	\$103.98	(\$3.98)	103.98%	\$100.00		\$100.00
A7140.2.751	PLYGRND&PRKS - WEEDEATERS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$610.00		\$610.00
A7140.2.752	PLYGRND&PRKS - BACK PACK BLOWERS	\$0.00	\$0.00	\$3.00		\$3.00	\$0.00	\$3.00	0.00%	\$670.00		\$670.00

V/Johnson City 2019-20 Budget Worksheet General Fund Expenses												04/23/2019
		Actual Exp	Actual Exp	Department	Board of					Department	Board of	
		05/31/17	05/31/18	Estimates For	Trustees	Modified	Actual Exp	Unexpended	% of	Estimates For	Trustees	Adopted
Code	Description			2018-19	Changes	2018-19	3/28/2019		Budget	2019-20	Changes	2019-20
A7140.2.753	PLYGRND&PRKS - KUBOTA#2 PLOW - REPLACE	\$0.00	\$0.00	\$2,250.00		\$2,250.00	\$2,238.00	\$12.00	99.47%	\$0.00		\$0.00
A7140.2.754	PLYGRND&PRKS - KUBOTA#2- SALT SPREADER	\$0.00	\$0.00	\$2,450.00		\$2,450.00	\$2,443.43	\$6.57	99.73%	\$0.00		\$0.00
A7140.2.756	PLYGRND&RECCNTR-EQUIP-KUBOTA TRACTOR	\$0.00	\$30,096.04	\$0.00		\$0.00	\$0.00	\$0.00	99.94%	\$0.00		\$0.00
A7140.2.758	PLYGRND&PARKS-SNWBLWLR FOR -KUBOTA TRCTR									\$4,630.00		\$4,630.00
A7140.2	Total Equip	\$344.31	\$44,330.98	\$7,503.00	\$0.00	\$7,503.00	\$60,994.78	(\$53,491.78)	812.94%	\$53,235.00	(\$35,525.00)	\$17,710.00
A7140.4.154	PLYGRND&REC-RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00	(\$100.00)	\$0.00
A7140.4.156	PLYGRND&RECCNTR-BOLAND PORTABLE JOHN	\$1,851.50	\$1,288.00	\$1,700.00		\$1,700.00	\$1,700.00	\$0.00	100.00%	\$1,700.00		\$1,700.00
A7140.4.201	PLYGRND&RECCNTR-HOUSEHOLD/RESTROOM SUPPL	\$363.51	\$587.98	\$600.00		\$600.00	\$600.00	\$0.00	100.00%	\$600.00		\$600.00
A7140.4.204	PLYGRND&RECCNTR-GARBAGE CANS&LINERS	\$1,926.99	\$1,063.68	\$1,500.00		\$1,500.00	\$1,500.00	\$0.00	100.00%	\$1,500.00		\$1,500.00
A7140.4.205	PLYGRND&RECCNTR-PARK-TOPSOIL&DIAMOND MIX	\$0.00	\$1,514.33	\$2,500.00		\$2,500.00	\$1,075.00	\$1,425.00	43.00%	\$2,500.00		\$2,500.00
A7140.4.206	PLYGRND&RECCNTR-PARK FALL ZN-FIBAR CHIPS	\$2,423.00	\$2,423.00	\$2,500.00		\$2,500.00	\$2,500.00	\$0.00	100.00%	\$2,500.00		\$2,500.00
A7140.4.240	PLYGRND&RECCNTR-EQUIP/VEHICLE REPAIRS	\$1,918.06	\$0.00	\$3,000.00		\$3,000.00	\$1,784.40	\$1,215.60	59.48%	\$3,000.00		\$3,000.00
A7140.4.250	PLYGRND&REC-SMALL TOOLS	\$875.63	\$785.36	\$1,000.00		\$1,000.00	\$750.00	\$250.00	75.00%	\$1,000.00		\$1,000.00
A7140.4.261	PLYGRND&RECCNTR-TIRES	\$1,475.32	\$243.10	\$1,800.00		\$1,800.00	\$1,800.00	\$0.00	100.00%	\$1,800.00		\$1,800.00
A7140.4.264	PARKS-CNTRCTL-VEH RPR PARTS	\$587.79	\$3,003.68	\$4,000.00		\$4,000.00	\$2,407.35	\$1,592.65	60.18%	\$4,000.00		\$4,000.00
A7140.4.328	PLYGRND&RECCNTR-CFJ PARK LIGHTS	\$1,627.24	\$1,834.86	\$2,000.00		\$2,000.00	\$2,019.56	(\$19.56)	100.98%	\$2,000.00		\$2,000.00
A7140.4.329	PLYGRND&REC-FLORAL AVE PARK LIGHTS	\$2,369.52	\$2,347.60	\$3,500.00		\$3,500.00	\$2,142.85	\$1,357.15	61.22%	\$3,500.00		\$3,500.00
A7140.4.330	PLYGRND&RECCNTR-NS PARK LIGHTS	\$3,572.98	\$4,044.64	\$4,000.00		\$4,000.00	\$3,437.58	\$562.42	85.94%	\$4,000.00		\$4,000.00
A7140.4.336	PLAYGRND&REC-ST JOHNS PRKWY-ELEC	\$1,224.66	\$1,062.41	\$1,500.00		\$1,500.00	\$1,213.58	\$286.42	80.91%	\$1,500.00		\$1,500.00
A7140.4.340	PLYGRND&REC-TELE- CELL	\$387.92	\$418.51	\$500.00		\$500.00	\$381.52	\$118.48	76.30%	\$500.00		\$500.00
A7140.4.341	PLYGRND&REC-TELE-VERIZON MAGNA	\$2,663.99	\$556.05	\$2,000.00		\$2,000.00	\$1,346.43	\$653.57	67.32%	\$2,000.00		\$2,000.00
A7140.4.410	PLYGRND&REC-MAINT-BLDG&PLYGRND RPRS	\$1,431.99	\$1,359.45	\$3,500.00		\$3,500.00	\$1,112.52	\$2,387.48	31.79%	\$3,500.00		\$3,500.00
A7140.4.411	PLAYGRND&REC-BATHRM-RPLC&REPAIR	\$970.64	\$934.83	\$3,500.00		\$3,500.00	\$800.00	\$2,700.00	22.86%	\$3,500.00		\$3,500.00
A7140.4.420	PLYGRND&REC-CAROUSEL SECURITY ALARM	\$318.67	\$386.67	\$450.00		\$450.00	\$450.00	\$0.00	100.00%	\$450.00		\$450.00
A7140.4.422	PLYGRND&REC-CAROUSEL MAINT	\$448.06	\$470.25	\$2,700.00		\$2,700.00	(\$1,075.00)	\$3,775.00	-39.81%	\$13,700.00		\$13,700.00
A7140.4.450	PLYGRND&REC-HSEHOLD/RESTRM SUPPLY	\$1,750.89	\$463.65	\$2,000.00		\$2,000.00	\$1,600.00	\$400.00	80.00%	\$2,000.00		\$2,000.00
A7140.4.520	PLYGRND&REC-SFTYEUP&PRTCTVCLTHNG	\$0.00	\$49.99	\$50.00		\$50.00	\$75.18	(\$25.18)	150.36%	\$50.00		\$50.00
A7140.4.523	PLYGRND&REC-FIRST AID EQUIPMENT	\$218.16	\$105.65	\$550.00		\$550.00	\$350.00	\$200.00	63.64%	\$550.00		\$550.00
A7140.4.730	PLYGRND&REC-FUEL REIMB-PARK SUPT.	\$1,140.44	\$957.11	\$1,350.00		\$1,350.00	\$1,350.00	\$0.00	100.00%	\$1,350.00		\$1,350.00
A7140.4.732	PLYGRND&REC-POOL CHLORINE	\$1,908.96	\$2,292.54	\$2,800.00		\$2,800.00	\$2,800.00	\$0.00	100.00%	\$2,800.00	(\$2,800.00)	\$0.00
A7140.4.733	PLYGRND&REC-MISC POOL SUPPLIES	\$494.00	\$1,211.27	\$1,000.00		\$1,000.00	\$1,117.00	(\$117.00)	111.70%	\$1,000.00	(\$1,000.00)	\$0.00
A7140.4.735	PLYGRND&REC-POOL REHAB									\$100,000.00	\$100,000.00	\$200,000.00
A7140.4.741	PLYGRND&REC-PARK REGULATION SIGNS	\$296.50	\$413.00	\$1,250.00		\$1,250.00	\$1,016.00	\$234.00	81.28%	\$1,250.00	(\$1,250.00)	\$0.00
A7140.4.750	PLYGRND&REC-SUMMERSTF-TSHRTS&KEYS	\$615.20	\$701.02	\$1,000.00		\$1,000.00	\$860.50	\$139.50	86.05%	\$1,000.00		\$1,000.00
A7140.4.902	PLYGRND&REC-AUDIOMETRIC TESTING	\$0.00	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00
A7140.4.915	PLYGRND&REC-CLOTHING ALLOWANCE	\$1,317.46	\$1,289.15	\$1,300.00		\$1,300.00	\$1,107.29	\$192.71	85.18%	\$1,300.00		\$1,300.00
A7140.4.920	PLYGRND&REC-CDL RENEWAL	\$0.00	\$0.00	\$125.00		\$125.00	\$129.37	(\$4.37)	103.50%	\$125.00		\$125.00
A7140.4.921	PLYGRND&REC-CDL DRUG TESTING	\$66.95	\$165.64	\$200.00		\$200.00	\$990.00	(\$790.00)	495.00%	\$200.00		\$200.00
A7140.4	Total Cont Exp	\$34,246.03	\$31,973.42	\$54,025.00	\$0.00	\$54,025.00	\$37,341.13	\$16,683.87	69.12%	\$165,025.00	\$94,850.00	\$259,875.00
A7410.0	Total Playgrounds	\$221,457.64	\$286,484.25	\$269,224.00	\$0.00	\$269,224.00	\$273,185.61	(\$3,961.61)	101.47%	\$415,831.00	\$59,325.00	\$475,156.00
YOUTH												
A7310.4.105	YOUTH PRGRMS-PRNTING			\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A7310.4.311	YOUTH-YOUTH LEAGUE INSURANCES	\$28.90	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A7310.4.751	YOUTH-FIELD COMMISSIONERS(4@750)	\$0.00	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	(\$1,500.00)	\$0.00
A7310.4.753	YOUTH-SUMMER ARTS&CRAFT/HOOPSTERS	\$1,771.43	\$1,153.04	\$1,500.00		\$1,500.00	\$98.88	\$1,401.12	6.59%	\$1,500.00		\$1,500.00
A7310.4.754	YOUTH-SUMMER PRGM FIELD DAYS-PRTY-IN-PRK	\$55.28	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A7310.4.921	SUMMER EMPLOYEE DRUG TESTING	\$0.00	\$1,645.00	\$1,800.00		\$1,800.00	\$315.00	\$1,485.00	17.50%	\$1,800.00		\$1,800.00
A7310.4	Subtotal	\$1,855.61	\$2,798.04	\$5,000.00	\$0.00	\$5,000.00	\$413.88	\$4,586.12	8.28%	\$5,000.00	(\$1,500.00)	\$3,500.00
A7310.0	Total Youth	\$1,855.61	\$2,798.04	\$5,000.00	\$0.00	\$5,000.00	\$413.88	\$4,586.12	\$0.08	\$5,000.00	(\$1,500.00)	\$3,500.00
CELEBRATIONS												
A7550.4.703	CELEBRATIONS-PUBLICITY FUND	\$683.00	\$986.79	\$3,400.00		\$3,400.00	\$357.00	\$3,043.00	10.50%	\$3,400.00		\$3,400.00
A7550.4.704	CELEBRATIONS-MEMORIAL DAY	\$600.00	\$590.77	\$600.00		\$600.00	\$389.88	\$210.12	64.98%	\$600.00		\$600.00
A7550.4.705	CELEBRATIONS-CAROUSEL	\$0.00	\$175.00	\$2,000.00		\$2,000.00	\$499.41	\$1,500.59	24.97%	\$2,000.00		\$2,000.00
A7550.0	Total Celebrations	\$1,283.00	\$1,752.56	\$6,000.00	\$0.00	\$6,000.00	\$1,246.29	\$4,753.71	20.77%	\$6,000.00	\$0.00	\$6,000.00
ADULT REC												
A7620.4.720	ADULT RECREATION-JC SENIOR CITIZENS CTR	\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00	100.00%	\$10,000.00		\$10,000.00
A7620.0	Total Adult Rec	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1.00	\$10,000.00	\$0.00	\$10,000.00

V/Johnson City 2019-20 Budget Worksheet												04/23/2019
General Fund Expenses				Department	Board of					Department	Board of	
		Actual Exp	Actual Exp	Estimates For	Trustees	Modified	Actual Exp		% of	Estimates For	Trustees	Adopted
Code	Description	05/31/17	05/31/18	2018-19	Changes	2018-19	3/28/2019	Unexpended	Budget	2019-20	Changes	2019-20
Community Grant Program												
A7750.4.116	OPTI MODAL TRANSIT			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,024,650.00		\$1,024,650.00
A7750.4.117	PROJECT FACELIFT			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$165,696.00		\$165,696.00
A7750.4.119	LOCAL WRPR			\$90,000.00		\$90,000.00	\$0.00	\$90,000.00	0.00%	\$0.00		\$0.00
A7750.4.120	JENNISON PARK			\$125,000.00		\$125,000.00	\$0.00	\$125,000.00	0.00%	\$125,000.00		\$125,000.00
A7750.4.121	PAGODA			\$125,000.00		\$125,000.00	\$8,412.00	\$116,588.00	6.73%	\$0.00		\$0.00
A7750.4.122	SAM GRANT -WILLOW ST			\$325,000.00		\$325,000.00	\$9,498.53	\$315,501.47	2.92%	\$342,000.00		\$342,000.00
A7750.4.123	ZOMBIE			\$0.00		\$0.00	\$6,499.94	(\$6,499.94)	0.00%	\$59,650.00		\$59,650.00
A7750.4.124	RESTORE -V			\$942,300.00		\$942,300.00	\$551.64	\$941,748.36	0.06%	\$950,000.00		\$950,000.00
A7750.4.125	DASNY-NSPARK-TENNIS COURTS&EQUIP									\$100,000.00		\$100,000.00
A7750.4.126	COMPLETE STREETS-2019									\$25,000.00		\$25,000.00
A7750.4.243	MAIN STREET PROGRAM-EXPENSES	\$168.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$495,500.00		\$495,500.00
	Total Grant Prog	\$168.00	\$0.00	\$1,607,300.00	\$0.00	\$1,607,300.00	\$24,962.11	\$1,582,337.89	1.55%	\$3,287,496.00	\$0.00	\$3,287,496.00
TOTAL CULTURE & REC		\$234,764.25	\$301,034.85	\$1,897,524.00	\$0.00	\$1,897,524.00	\$309,807.89	\$1,587,716.11	16.33%	\$3,724,327.00	\$57,825.00	\$3,782,152.00
HOME & COMM SERVICES												
ZBA												
A8010.4.050	ZBA Stipend	\$2,500.00	\$2,250.00	\$5,000.00		\$5,000.00	\$1,000.00	\$4,000.00	20.00%	\$5,000.00		\$5,000.00
A8010.4.101	Ref Material	\$0.00	\$195.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A8010.4	Total Zoning	\$2,500.00	\$2,445.00	\$5,200.00	\$0.00	\$5,200.00	\$1,000.00	\$4,200.00	19.23%	\$5,200.00	\$0.00	\$5,200.00
Planning												
A8020.4.050	ZONING BRD STIPEND	\$2,500.00	\$2,291.69	\$1,250.00		\$1,250.00	\$1,250.00	\$0.00	100.00%	\$1,250.00		\$1,250.00
A8020.4.101	ZONING BRD-MISC -REF MTRL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A8020.4	Total Planning	\$2,500.00	\$2,291.69	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%	\$1,250.00	\$0.00	\$1,250.00
Storm Sewers												
A8140.4.623	STORMSEW ROW-SEWER	\$0.00	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00		\$250.00
A8140.4.630	STORM SEW-SYSTEM REPAIRS	\$4,131.67	\$11,297.45	\$12,500.00		\$12,500.00	\$1,582.16	\$10,917.84	12.66%	\$12,500.00		\$12,500.00
A8140.4.631	STORM SEW NEW CASTNGS& CATCH BASINS	\$3,871.45	\$6,529.92	\$7,000.00		\$7,000.00	\$6,000.00	\$1,000.00	85.71%	\$7,000.00		\$7,000.00
A8140.4.640	BROOME TIOGA SW ANNUAL FEE	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$3,500.00		\$3,500.00
A8140.4.642	STORM SEW-TAMARA LANE/WREN STREET	\$5,713.09	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A8140.4.659	STORM SEW-STONE&GRAVEL	\$2,622.37	\$985.75	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	100.00%	\$1,000.00		\$1,000.00
A8140.4	Total Storm Sewers	\$17,338.58	\$19,813.12	\$21,750.00	\$0.00	\$21,750.00	\$8,582.16	\$13,167.84	39.46%	\$24,250.00	\$0.00	\$24,250.00
Storm Sewers												
A8170.4.240	ST CLEANING-EQUIP/VEHICLE REPAIRS	\$0.00	\$2,059.99	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$4,000.00		\$4,000.00
A8170.4.254	ST-CNTRCT-SWEEPER RPR PARTS	\$948.35	\$1,356.08	\$600.00		\$600.00	\$2,858.12	(\$2,258.12)	476.35%	\$3,000.00		\$3,000.00
A8170.4.406	ST CLEANING-BROOMS FOR SWEEPER	\$2,396.00	\$2,396.00	\$3,125.00		\$3,125.00	\$2,600.00	\$525.00	83.20%	\$4,000.00		\$4,000.00
A8170.0	Total Street Clean	\$3,344.35	\$5,812.07	\$5,725.00	\$0.00	\$5,725.00	\$5,458.12	\$266.88	95.34%	\$11,000.00	\$0.00	\$11,000.00
TOTAL HOME/COMM SVCS		\$25,682.93	\$30,361.88	\$33,925.00	\$0.00	\$33,925.00	\$16,290.28	\$17,634.72	48.02%	\$41,700.00	\$0.00	\$41,700.00
EMPLOYEE BENEFITS												
A9010.8.010	EMPLOYEEBENE-NYS EMPLOYEE'S RTRMNT	\$203,192.90	\$193,905.20	\$201,152.18		\$201,152.18	\$192,731.85	\$8,420.33	95.81%	\$194,305.79		\$194,305.79
A9015.8.015	EMPLOYEE BENE-POLICE&FIRE RETIREMENT	\$993,875.00	\$1,006,069.00	\$1,076,765.00		\$1,076,765.00	\$1,043,910.00	\$32,855.00	96.95%	\$1,076,765.00		\$1,076,765.00
A9030.8.030	EMPLOYEE BENE-SOCIAL SECURITY	\$399,382.00	\$496,686.51	\$478,751.70		\$478,751.70	\$388,545.24	\$90,206.46	81.16%	\$491,843.45		\$491,843.45
A9035.8.035	EMPLOYEE BENE-MEDICARE	\$88,838.67	\$116,160.57	\$111,966.12		\$111,966.12	\$91,070.37	\$20,895.75	81.34%	\$115,027.90		\$115,027.90
A9040.8.040	EMPLOYEE BENE-WORKERS COMPENSATION	\$365,041.91	\$400,845.80	\$375,693.00		\$375,693.00	\$281,806.88	\$93,886.12	75.01%	\$257,401.25	\$9,952.49	\$267,353.74
A9050.8.050	EMPLOYEE BENE-UNEMPLOYMENT INS	\$0.00	\$1,455.09	\$3,650.00		\$3,650.00	\$4,078.90	(\$428.90)	111.75%	\$5,500.00		\$5,500.00
A9060.8.055	EMPLOYEE BENE-MEDICARE REIMBURSEMENT	\$20,070.98	\$18,684.44	\$20,000.00		\$20,000.00	\$16,518.40	\$3,481.60	82.59%	\$12,522.40		\$12,522.40
A9060.8.060	EMPLOYEE BENE-HOS/DNTL/MEDICAL INS	\$2,150,967.06	\$2,169,434.24	\$1,919,335.50		\$1,919,335.50	\$1,807,162.26	\$112,173.24	94.16%	\$1,306,209.12	\$13,062.09	\$1,319,271.21
A9060.8.065	EMPLOYEE BENE-HOS/DNTL/MEDINS-RETIREE	\$2,251,228.93	\$2,219,065.10	\$2,102,778.00		\$2,102,778.00	\$1,790,686.95	\$312,091.05	85.16%	\$1,348,189.50	\$13,481.90	\$1,361,671.40
A9085.8.085	DbI Fire Benefit	\$173,290.80	\$156,074.92	\$90,119.07		\$90,119.07	\$51,839.86	\$38,279.21	57.52%	\$43,851.94		\$43,851.94
A9085.8.087	DISABLED FIREMAN-SETTLEMENT AGREEMENT-5Y			\$0.00		\$0.00	\$9,503.22	(\$9,503.22)	0.00%	\$26,250.00		\$26,250.00
A9000.0	Total Benefits	\$6,645,888.25	\$6,778,380.87	\$6,380,210.57	\$0.00	\$6,380,210.57	\$5,677,853.93	\$702,356.64	88.99%	\$4,877,866.35	\$36,496.48	\$4,914,362.83
INDEBTEDNESS												
A9520.6.000	2008 Fire/DPW - Prin	\$40,000.00	\$40,000.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9520.7.000	2008 Fire/DPW - Int	\$5,000.00	\$3,000.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
General Fund Expenses				Department	Board of					Department	Board of	
		Actual Exp	Actual Exp	Estimates For	Trustees	Modified	Actual Exp		% of	Estimates For	Trustees	Adopted
Code	Description	05/31/17	05/31/18	2018-19	Changes	2018-19	3/28/2019	Unexpended	Budget	2019-20	Changes	2019-20
A9523.6.000	2013 Refund Bond - P	\$385,000.00	\$325,000.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9523.7.000	2013 Refund Bond - I	\$198,912.50	\$191,212.50	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9525.6	2010 Equip & Prior BAN	\$100,000.00	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9525.7	2010 Equip & Prior BAN	\$1,300.00	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9524.6.000	2014 SB (2008 BAN) Prin	\$43,628.00	\$44,118.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9524.7.000	2014 SB (2008 BAN) Int	\$12,880.01	\$11,783.18	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9526.6.000	2016 SB (2011/12 BAN) Prin	\$0.00	\$83,000.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9526.7.000	2016 SB (2011/12 BAN) Int	\$0.00	\$29,399.72	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9785.6.000	2008 JCI Energy - P	\$100,167.87	\$104,254.72	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9785.7.000	2008 JCI Energy - I	\$32,150.03	\$28,063.18	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9500 to 9700	Total Debt	\$919,038.41	\$859,831.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS												
A9901.9.010	TRANSFER TO VARPUR FOR BAN PAYMENTS	\$702,109.88	\$0.00	\$621,971.36		\$621,971.36	\$824,471.36	(\$202,500.00)	25.69%	\$877,411.52		\$877,411.52
A9901.9.015	TO DEBT SERVICE F - BONDS	\$0.00	\$0.00	\$934,217.75		\$934,217.75	\$557,201.50	\$377,016.25	0.00%	\$885,468.18		\$885,468.18
A9901.0	Total Interfund Transfer	\$702,109.88	\$0.00	\$1,556,189.11	\$0.00	\$1,556,189.11	\$1,381,672.86	\$174,516.25	88.79%	\$1,762,879.70	\$0.00	\$1,762,879.70
TOTAL GENERAL FUND		\$18,643,822.21	\$19,429,651.05	\$22,025,000.89	\$0.00	\$22,022,060.89	\$16,088,469.57	\$5,908,133.35	\$15.56	\$33,251,858.32	(\$9,912,864.62)	\$23,338,993.70

V/Johnson City												4/23/2019
2019-20 Budget Worksheet												
Water Fund Revenues												
		Actual Rev	Actual Rev	Adopted	Board of	Modified	Actual Rev	Realized	% of	Department	Board of	
Code	Description	05/31/17	05/31/18	2018-19	Trustees	2018-19	01/31/19	(Unrealized)	Budget	Estimates For	Trustees	Adopted
					Changes					2019-20	Changes	2019-20
F2140	METERED WATER SALES	\$2,052,912.66	\$2,078,940.46	\$2,108,233.00		\$2,108,233.00	\$1,910,009.21	(\$198,223.79)	90.60%	\$2,500,000.00	(\$137,668.60)	\$2,362,331.40
F2144	WATER SERVICE CHARGES	\$4,626.40	\$7,740.51	\$7,740.51		\$7,740.51	\$1,664.30	(\$6,076.21)	21.50%	\$7,740.51		\$7,740.51
F2146	NEW WATER METERS	\$3,857.55	\$56.67	\$500.00		\$500.00	\$0.00	(\$500.00)	0.00%	\$500.00		\$500.00
F2148	INTEREST & PENALTIES ON WATER SALES	\$35,071.49	\$49,409.83	\$46,616.00		\$46,616.00	\$42,819.33	(\$3,796.67)	91.86%	\$46,616.00		\$46,616.00
F2378	WATER SERVICE OTHER GOVERNMENTS	\$278,885.25	\$235,078.22	\$289,372.00		\$289,372.00	\$240,004.87	(\$49,367.13)	82.94%	\$289,372.00		\$289,372.00
F2401	INTEREST EARNINGS	\$1,025.70	\$1,090.81	\$1,000.00		\$1,000.00	\$1,865.95	\$865.95	186.60%	\$1,000.00		\$1,000.00
F2590	WATER PERMITS	\$2,718.75	\$1,125.00	\$2,200.00		\$2,200.00	\$1,105.00	(\$1,095.00)	50.23%	\$2,200.00		\$2,200.00
F2650	SALE OF SCRAP & EXCESS MATERIALS	\$522.14	\$1,113.39	\$0.00		\$0.00	\$1,197.85	\$1,197.85	0.00%	\$0.00		\$0.00
F2680	INSURANCE RECOVERIES	\$6,079.92	\$17,678.78	\$0.00		\$0.00	\$4,012.00	\$4,012.00	0.00%	\$0.00		\$0.00
F2701	REFUND PRIOR YEARS	\$41,105.78	\$37,118.37	\$0.00		\$0.00	\$749.70	\$749.70	0.00%	\$0.00		\$0.00
F2770	UNCLASSIFIED	\$0.00	\$0.00	\$41,000.00		\$41,000.00	\$39,978.61	(\$1,021.39)	97.51%	\$41,000.00		\$41,000.00
F4962	TOU-WATER MAINT BLDG			\$900,000.00		\$900,000.00	\$0.00	(\$900,000.00)	0.00%	\$900,000.00		\$900,000.00
F4964	GOSR-WATER MAINT BLDG GRANT			\$281,000.00		\$281,000.00	\$0.00	(\$281,000.00)	0.00%	\$281,000.00		\$281,000.00
F6031	INTERFUND TRANSFER-VARPUR	\$0.00	\$0.00	\$1,583,216.00		\$1,583,216.00	\$1,583,216.00	\$0.00	100.00%	\$0.00	\$1,090,910.00	\$1,090,910.00
F6731	BAN PROCEEDS	\$0.00	\$963,766.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,125,910.00	(\$1,125,910.00)	\$0.00
	Total Water F Revenues	\$2,426,805.64	\$3,393,118.04	\$5,260,877.51	\$0.00	\$5,260,877.51	\$3,826,622.82	(\$1,434,254.69)	72.74%	\$5,195,338.51	(\$172,668.60)	\$5,022,669.91
	Appropriated Surplus										\$537,950.00	\$537,950.00
	Total Revenues & Approp Surplus										\$365,281.40	\$5,560,619.91
	Compare to Total Expenses	\$2,676,881.84	\$4,484,287.53	\$5,709,431.66	\$0.00	\$5,709,431.66	\$3,193,233.29	\$2,516,198.37	55.93%	\$5,589,948.20	(\$22,468.63)	\$5,567,479.57
	Surplus/(Deficit)	(\$250,076.20)	(\$1,091,169.49)	(\$448,554.15)	\$0.00	(\$448,554.15)	\$633,389.53	(\$3,950,453.06)	16.81%	(\$394,609.69)	(\$150,199.97)	(\$6,859.66)

V/Johnson City 2019-20 Budget Worksheet												04/23/2019
Water Fund Expenses												
<u>Code</u>	<u>Description</u>	<u>Actual Exp 05/31/17</u>	<u>Actual Exp 05/31/18</u>	<u>Adopted 2018-19</u>	<u>Board of Trustees Changes</u>	<u>Modified 2018-19</u>	<u>Actual Exp 3/28/2019</u>	<u>Realized (Unrealized)</u>	<u>% of Budget</u>	<u>Department Estimates For 2019-20</u>	<u>Board of Trustees Changes</u>	<u>Adopted 2019-20</u>
	<u>Special Items</u>											
F1910.4.310	WATER-UNALLOCATED INSURANCE	\$73,933.42	\$90,191.00	\$62,000.00		\$62,000.00	\$74,281.00	(\$12,281.00)	119.81%	62,000.00		\$62,000.00
F1994.4.060	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$472,272.00		\$472,272.00	\$0.00	\$472,272.00	0.00%	0.00		\$0.00
F1990.0	Subtotal	\$73,933.42	\$90,191.00	\$534,272.00	\$0.00	\$534,272.00	\$74,281.00	\$459,991.00	13.90%	\$62,000.00	\$0.00	\$62,000.00
F8310.1	<u>Salary</u>											
	Dep Supt			\$61,235.20		\$61,235.20				\$62,774.40		\$62,774.40
	Acct Clerk			\$32,783.24		\$32,783.24				\$40,997.96		\$40,997.96
	Longevity			\$2,450.00		\$2,450.00				\$4,500.00		\$4,500.00
	Degree/Education			\$150.00		\$150.00				\$0.00		\$0.00
	Sellback			\$6,000.00		\$6,000.00				\$4,800.00		\$4,800.00
	Overtime/On Call			\$8,000.00		\$8,000.00				\$10,000.00		\$10,000.00
	CDL Renewal			\$150.00		\$150.00				\$0.00		\$0.00
F8310.1	Total Salary	\$98,900.84	\$120,471.20	\$110,768.44	\$0.00	\$110,768.44	\$88,687.72	\$22,080.72	80.07%	123,072.36	\$0.00	\$123,072.36
F8310.2	Equipment-colored copier/printer	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$9,000.00		\$9,000.00
F8310.2.114	WATDEPT - EQUIP - COMPUTERS/SOFTWARE UPGRADE	\$0.00	\$0.00	\$2,000.00		\$2,000.00	\$1,113.06	\$886.94	55.65%	\$20,685.00		\$20,685.00
F8310.2	Total Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,113.06	\$886.94	55.65%	\$29,685.00	\$0.00	\$29,685.00
	<u>Contractual Exp</u>											
F8310.4.022	WATER-CONSULTANT	\$1,328.04	\$3,495.70	\$3,500.00		\$3,500.00	\$3,013.01	\$486.99	86.09%	\$3,500.00		\$3,500.00
F8310.4.023	WATER-CONSULTING-ENGINEERING	\$12,772.36	\$3,585.89	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8310.4.036	WATER-DUES & MEMBERSHIPS	\$2,073.07	\$2,018.00	\$2,400.00		\$2,400.00	\$2,129.00	\$271.00	88.71%	\$2,400.00		\$2,400.00
F8310.4.065	WATER-MISCELLANEOUS/PETTY CASH	\$210.80	\$0.00	\$200.00		\$200.00	\$12.00	\$188.00	6.00%	\$200.00		\$200.00
F8310.4.101	WATER-MISC OFFICE SUPPLIES	\$632.79	\$582.49	\$2,000.00		\$2,000.00	\$257.41	\$1,742.59	12.87%	\$1,500.00	(\$500.00)	\$1,000.00
F8310.4.103	WATER-MAIL/POSTG/FEDEX CHRGS	\$4,663.62	\$2,573.04	\$5,000.00		\$5,000.00	\$11,215.55	(\$6,215.55)	224.31%	\$15,000.00		\$15,000.00
F8310.4.105	WATER-STATIONARY & PRINTING	\$1,325.80	\$1,326.41	\$1,500.00		\$1,500.00	\$1,260.79	\$239.21	84.05%	\$1,500.00		\$1,500.00
F8310.4.126	WAT-INTERNET ACCESS	\$2,280.35	\$1,804.38	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8310.4.133	WATER-COMPUTER-MAINTAGREE/LICENSE	\$19,072.90	\$18,574.38	\$34,000.00		\$34,000.00	\$28,638.39	\$5,361.61	84.23%	\$34,000.00		\$34,000.00
F8310.4.242	WATER-RADIO REPAIR&MAINT CONTRACT	\$1,599.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8310.4.339	WATER-TELEPHONE REPAIR SYSTEM			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00		\$1,000.00
F8310.4.340	WATER--TELEPHN-VERIZON -CELL	\$1,658.01	\$1,247.62	\$6,500.00		\$6,500.00	\$1,187.08	\$5,312.92	18.26%	\$6,500.00		\$6,500.00
F8310.4.341	WATER-TELEPHONE-VERIZON MAGNA5	\$7,422.29	\$8,165.68	\$3,500.00		\$3,500.00	\$6,716.16	(\$3,216.16)	191.89%	\$7,600.00		\$7,600.00
F8310.4.342	WATER-TELEPHONE -AT&T (LNG DIST)	\$10.42	\$8.34	\$20.00		\$20.00	\$0.00	\$20.00	0.00%	\$20.00		\$20.00
F8310.4.930	WATER-CONF/MLG/ED	\$1,804.00	\$1,072.00	\$2,500.00		\$2,500.00	\$2,856.00	(\$356.00)	114.24%	\$3,200.00		\$3,200.00
F8310.4	Total Cont Exp	\$56,853.45	\$44,453.93	\$61,120.00	\$0.00	\$61,120.00	\$57,285.39	\$3,834.61	93.73%	\$76,420.00	(\$500.00)	\$75,920.00
	<u>Salary</u>											
F8320.1	<u>Salary</u>											
	Skilled Laborer			\$99,840.00		\$99,840.00				\$102,336.00		\$102,336.00
	Longevity, Degree & Sellback			\$1,050.00		\$1,050.00				\$1,050.00		\$1,050.00
	Standby & Overtime			\$8,200.00		\$8,200.00				\$8,200.00		\$8,200.00
	CDL Renewal			\$50.00		\$50.00				\$0.00		\$0.00
F8320.1	Subtotal Salary	\$49,156.12	\$38,935.92	\$109,140.00	\$0.00	\$109,140.00	\$71,418.56	\$37,721.44	65.44%	\$111,586.00	\$0.00	\$111,586.00
	<u>Equip</u>											
F8320.2.110	WATER-EQUIP-OPERATOR'S LAPTOP	\$0.00	\$1,686.54	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8320.2.112	WATER-EQUIP-SERVER	\$0.00	\$0.00	\$0.00		\$0.00	\$1,031.56	(\$1,031.56)	0.00%	\$0.00		\$0.00
F8320.2.114	WATER-EQUIP-PC/PRINTER-COMPUTER ROOM	\$0.00	\$3,141.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8320.2.117	WATER DEPT- MISC SM OFFICE EQUIP/FURN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$125.00		\$125.00
F8320.2.630	UHS-WILSON HOSPITAL TUNNEL PROJECT	\$0.00	\$0.00	\$4,500.00		\$4,500.00	\$4,350.00	\$150.00	96.67%	\$0.00		\$0.00
F8320.2.631	WATER-EQUIP-MAG METER @ REYNOLDS ROAD	\$0.00	\$21,230.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8320.2.639	WATER MAINTENANCE BLDG		\$0.00	\$1,718,950.00		\$1,718,950.00	\$155,943.85	\$1,563,006.15	9.07%	\$1,718,950.00		\$1,718,950.00
F8320.2.640	WATER-GOSR-WTP ADMIN&OPS BLDG	\$224,151.92	\$91,623.17	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
Water Fund Expenses												
		Actual Exp	Actual Exp	Adopted	Board of	Modified	Actual Exp	Realized	% of	Department	Board of	
Code	Description	05/31/17	05/31/18	2018-19	Trustees	2018-19	3/28/2019	(Unrealized)	Budget	Estimates For	Trustees	Adopted
					Changes					2019-20	Changes	2019-20
F8320.2.641	WATER-EQUIP-WELL#6	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00		\$35,000.00
F8320.2.643	WATER DEPT-FENCING&GATES	\$22,900.00	\$15,826.00	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00	100.00%	\$20,000.00		\$20,000.00
F8320.2	Total Equipment	\$247,051.92	\$133,506.71	\$1,743,450.00	\$0.00	\$1,743,450.00	\$181,325.41	\$1,562,124.59	10.40%	\$1,774,075.00	\$0.00	\$1,774,075.00
	Cont Exp											
F8320.4.102	WATER-JANITORIAL/CLEANING SUPPLY	\$1,340.74	\$739.90	\$1,600.00		\$1,600.00	\$1,400.00	\$200.00	87.50%	\$1,600.00		\$1,600.00
F8320.4.144	WATER-AIR STRIPPER	\$0.00	\$0.00	\$20,000.00		\$20,000.00	\$22,618.60	(\$2,618.60)	113.09%	\$20,000.00		\$20,000.00
F8320.4.262	WATER-OIL/GREASE/ANTI-FREEZE	\$308.26	\$233.95	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8320.4.273	WATER-PAINT & PROTECTIVE COATINGS	\$625.86	\$19.37	\$750.00		\$750.00	\$750.00	\$0.00	100.00%	\$750.00		\$750.00
F8320.4.324	WATER-HEAT & ELECT (LIGHT&POWER)	\$181,165.03	\$201,806.47	\$200,000.00		\$200,000.00	\$151,733.67	\$48,266.33	75.87%	\$200,000.00		\$200,000.00
F8320.4.412	WATER-PLANT-PROPERTY REPAIRS	\$45,021.69	\$17,431.62	\$30,000.00		\$30,000.00	\$19,058.38	\$10,941.62	63.53%	\$30,000.00		\$30,000.00
F8320.4.413	WATER-PLANT-EQUIPMENT REPAIRS	\$23,066.60	\$18,009.17	\$20,000.00		\$20,000.00	\$20,701.50	(\$701.50)	103.51%	\$20,000.00		\$20,000.00
F8320.4.599	WATER- HVAC CONTRACT			\$3,888.00		\$3,888.00	\$1,620.00	\$2,268.00	41.67%	\$3,888.00		\$3,888.00
F8320.4.600	WATER- FIRE SERVICE CONTRACT			\$750.00		\$750.00	\$750.00	\$0.00	100.00%	\$750.00		\$750.00
F8320.4.602	WATER-JC SCADA MAINTENANCE	\$0.00	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00		\$1,500.00
F8320.4.603	WATER-BR CTY SCADA MAINTENANCE	\$0.00	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00		\$1,500.00
F8320.4.642	WATER-GENERATOR MAINTENANCE	\$9,902.04	\$3,417.82	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00	100.00%	\$10,000.00		\$10,000.00
F8320.4.646	WATER-WATER SAMPLES	\$11,575.98	\$11,858.25	\$18,000.00		\$18,000.00	\$18,000.00	\$0.00	100.00%	\$25,000.00		\$25,000.00
F8320.4.647	WATER-CALCI-QUEST	\$31,716.26	\$26,556.89	\$50,000.00		\$50,000.00	\$48,495.74	\$1,504.26	96.99%	\$50,000.00		\$50,000.00
F8320.4.655	WATER-CHLORINE	\$12,422.20	\$11,333.76	\$17,500.00		\$17,500.00	\$17,500.00	\$0.00	100.00%	\$20,000.00		\$20,000.00
F8320.4.656	WATER-BROOME CO CHLORINE	\$0.00	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00		\$1,500.00
F8320.4.902	WATERDEPT-BC SCADA	\$0.00	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00		\$5,000.00
F8320.4.912	WATER DEPT - BC PLANT REPAIRS	\$6,400.00	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00		\$5,000.00
F8320.4.913	WATERDEPT- BC EQUIPMENT REPAIRS	\$1,160.00	\$11,176.16	\$8,000.00		\$8,000.00	\$0.00	\$8,000.00	0.00%	\$8,000.00		\$8,000.00
F8320.4.943	WATERDEPT - BC AIRPORT TANK SERVICE	\$0.00	\$0.00	\$700.00		\$700.00	\$0.00	\$700.00	0.00%	\$700.00		\$700.00
F8320.4.946	WATERDEPT- BC WATER SAMPLES	\$0.00	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	0.00%	\$600.00		\$600.00
F8320.4.955	WATERDEPT - BC CHLORINE	\$0.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
F8320.4.973	WATERDEPT - BC PAINT & PROTECT	\$0.00	\$0.00	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00		\$3,000.00
F8320.4	Total Cont Exp	\$324,704.66	\$302,583.36	\$400,288.00	\$0.00	\$400,288.00	\$312,627.89	\$87,660.11	78.10%	\$409,788.00	\$0.00	\$409,788.00
	Salary											
F8340.1	Crew Leader			\$54,204.80		\$54,204.80				\$55,557.00		\$55,557.00
	Sr Water Dist Operator			\$96,948.80		\$96,948.80				\$44,158.40		\$44,158.40
	Water Dist Operator			\$168,480.00		\$168,480.00				\$161,741.00		\$161,741.00
	Meter Reader&Repair Person			\$40,976.00		\$40,976.00				\$41,995.00		\$41,995.00
	Laborer (Probationary)			\$0.00		\$0.00				\$17,784.00		\$17,784.00
	Sellback, Longevity, Degree			\$25,000.00		\$25,000.00				\$7,500.00		\$7,500.00
	Standby & Overtime			\$35,000.00		\$35,000.00				\$35,000.00		\$35,000.00
	Summer Help			\$18,200.00		\$18,200.00				\$20,000.00		\$20,000.00
	CDL Renewal			\$50.00		\$50.00				\$0.00		\$0.00
F8340.1	Total Salary	\$432,741.49	\$465,233.52	\$438,859.60	\$0.00	\$438,859.60	\$356,606.36	\$82,253.24	81.26%	\$383,735.40	\$0.00	\$383,735.40
	Equip											
F8340.2.261	WATER-EQUIP-WARNING DEVICES	\$0.00	\$0.00	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00		\$2,000.00
F8340.2.262	WAT-SECURITY CAMERA-CAMDEN GATE		\$1,700.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.2.321	WATER-EQUIP-2019 P/UP TRUCK	\$0.00	\$0.00	\$33,500.00		\$33,500.00	\$32,536.06	\$963.94	97.12%	\$35,000.00		\$35,000.00
F8340.2.403	WATER-EQUIP-DUMP TRUCK	\$0.00	\$0.00	\$48,000.00		\$48,000.00	\$47,008.63	\$991.37	97.93%	\$0.00		\$0.00
F8340.2.501	WATER-EQUIP-MIG WELDER	\$93,435.05	\$0.00	\$8,400.00		\$8,400.00	\$8,338.20	\$61.80	99.26%	\$0.00		\$0.00
F8340.2.502	WATER-EQUIP-SMALL TOOLS	\$2,105.67	\$836.61	\$5,000.00		\$5,000.00	\$3,505.55	\$1,494.45	70.11%	\$5,000.00	(\$1,000.00)	\$4,000.00
F8340.2.610	WATER-EQUIP-METERS	\$1,873.17	\$18,325.31	\$25,000.00		\$25,000.00	(\$5,634.36)	\$30,634.36	-22.54%	\$25,000.00		\$25,000.00
F8340.2.620	WATER-EQUIP-LARGE METER REPLACEMENT	\$0.00	\$0.00	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00		\$2,000.00
F8340.2	Total Equipment	\$97,413.89	\$20,861.92	\$123,900.00	\$0.00	\$123,900.00	\$85,754.08	\$38,145.92	69.21%	\$69,000.00	(\$1,000.00)	\$68,000.00
	Cont Exp											

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
Water Fund Expenses												
		Actual Exp	Actual Exp	Adopted	Board of	Modified	Actual Exp	Realized	% of	Department	Board of	
Code	Description	05/31/17	05/31/18	2018-19	Trustees	2018-19	3/28/2019	(Unrealized)	Budget	Estimates For	Trustees	Adopted
					Changes					2019-20	Changes	2019-20
F8340.4.153	WATER-EQUIPMENT RENTAL	\$1,290.89	\$559.35	\$3,000.00		\$3,000.00	\$5,552.60	(\$2,552.60)	185.09%	\$5,500.00	(\$1,500.00)	\$4,000.00
F8340.4.214	WATER-CONCRETE REPLACEMENT	\$22,767.44	\$3,611.63	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00	100.00%	\$26,000.00		\$26,000.00
F8340.4.240	WATER-VEHICLE REPAIRS	\$8,438.09	\$8,826.97	\$20,000.00		\$20,000.00	\$29,072.13	(\$9,072.13)	145.36%	\$42,000.00		\$42,000.00
F8340.4.251	TIRES	\$3,410.34	\$2,443.82	\$5,000.00		\$5,000.00	\$4,000.00	\$1,000.00	80.00%	\$5,000.00		\$5,000.00
F8340.4.260	GAS/DIESEL FUEL	\$60.43	\$0.00	\$100.00		\$100.00	\$50.00	\$50.00	50.00%	\$100.00		\$100.00
F8340.4.262	WATER-OIL/GREASE/ANTI-FREEZE	\$2,025.00	\$0.00	\$800.00		\$800.00	\$629.44	\$170.56	78.68%	\$800.00		\$800.00
F8340.4.521	WAT-PROTECTIVE CLOTHING&EQUIP	\$1,208.16	\$1,168.96	\$5,000.00		\$5,000.00	\$4,295.00	\$705.00	85.90%	\$5,000.00		\$5,000.00
F8340.4.611	WATER DEPT- HYDRANT PROGRAM	\$29,568.00	\$30,545.88	\$30,000.00		\$30,000.00	\$26,898.60	\$3,101.40	89.66%	\$30,000.00	(\$18,000.00)	\$12,000.00
F8340.4.614	WATER DEPT-LARGE VALVE REPLACEMENT	\$47,215.00	\$52,185.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.4.624	WATDEPT-NEW ROOF-WELL#2 #3 #5	\$0.00	\$0.00	\$0.00		\$0.00	\$25,400.00	(\$25,400.00)	0.00%	\$0.00		\$0.00
F8340.4.625	WATER--NEW ROOF-REYNOLDS RD BOOSTER STATION			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00		\$5,000.00
F8340.4.626	WATER DEPT--PAINT-OUTSIDE	\$981.99	\$339.12	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
F8340.4.658	WATER--CONCRETE(ASPHALT)BITUMINOUS	\$3,917.40	\$3,658.80	\$10,000.00		\$10,000.00	\$8,800.00	\$1,200.00	88.00%	\$12,000.00		\$12,000.00
F8340.4.659	WAT-STONE & GRAVEL	\$13,305.41	\$15,771.30	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00	100.00%	\$0.00		\$0.00
F8340.4.661	NY AVE BREWSTER TO CLARENDON	\$54,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00		\$100,000.00
F8340.4.662	WATER-CAMDEN ST VALVE-24 PROJ	\$33,900.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.4.663	WATDEPT-CORLISS AVE.	\$11,123.66	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.4.664	CAPPROJ-WREN STREET TANK	\$395.43	\$963,767.00	\$963,766.00		\$963,766.00	\$963,766.00	\$0.00	100.00%	\$963,766.00		\$963,766.00
F8340.4.665	WATER-SERVICE PARTS	\$1,156.76	\$50.71	\$4,000.00		\$4,000.00	\$2,300.00	\$1,700.00	57.50%	\$4,000.00		\$4,000.00
F8340.4.666	BALDWIN RR TO CORLISS		\$4,623.86	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.4.667	BALDWIN 12 MAIN CORLISS TO MAIN ST		\$113,668.70	\$0.00		\$0.00	\$163,986.24	(\$163,986.24)	0.00%	\$0.00		\$0.00
F8340.4.668	BALDWIN STREET - UHS PROJECT	(\$20,000.00)	\$0.00	\$0.00		\$0.00	(\$156,814.92)	\$156,814.92	0.00%	\$0.00		\$0.00
F8340.4.675	WATER-DISTR SUPPLIES	\$48,637.07	\$43,256.45	\$90,000.00		\$90,000.00	\$69,416.56	\$20,583.44	77.13%	\$90,000.00	(\$1,000.00)	\$89,000.00
F8340.4.682	WATER- SERVICE MATERIALS	\$0.00	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	(\$4,000.00)	\$1,000.00
F8340.4.901	WATER-EYE CARE ALLOWANCE	\$550.00	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00
F8340.4.915	WAT--CLOTHING ALLOWANCE-DPW	\$6,682.51	\$6,302.56	\$7,150.00		\$7,150.00	\$5,197.87	\$1,952.13	72.70%	\$7,150.00		\$7,150.00
F8340.4.920	WATER-CDL RENEWALS&TESTING	\$0.00	\$0.00	\$0.00		\$0.00	\$219.38	(\$219.38)	0.00%	\$210.00		\$210.00
F8340.4.921	WAT-DRUG TESTING	\$705.22	\$848.79	\$2,000.00		\$2,000.00	\$688.19	\$1,311.81	34.41%	\$2,000.00		\$2,000.00
F8340.4.976	WATERDEPT- CAPPROJ-REYNOLDS RD TANK	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$127,144.00		\$127,144.00
F8340.4	Total Cont Exp	\$271,328.80	\$1,252,178.90	\$1,187,366.00	\$0.00	\$1,187,366.00	\$1,194,007.09	(\$6,641.09)	100.56%	\$1,432,220.00	(\$24,500.00)	\$1,407,720.00
	<u>Disaster Relief</u>											
F8760.4.8311	SPRINKLER SYSTEM WATER DAMAGE-CAMDEN ST	\$0.00	\$7,046.71	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8760.0	Total Disaster Relief	\$0.00	\$7,046.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Benefits</u>											
F9010.8.010	WAT-EMPLOYEE BENE-NYS EMPLOYEE RTRMNT	\$87,088.10	\$81,652.15	\$85,325.59		\$85,325.59	\$81,753.82	\$3,571.77	95.81%	\$82,421.46		\$82,421.46
F9030.8.030	WAT-EMPLOYEE BENE-SOCIAL SECURITY	\$37,114.55	\$38,274.26	\$40,843.62		\$40,843.62	\$30,736.52	\$10,107.10	75.25%	\$38,340.41		\$38,340.41
F9035.8.035	WAT-EMPLOYEE BENE-MEDICARE	\$8,680.06	\$9,337.56	\$9,552.14		\$9,552.14	\$7,188.27	\$2,363.87	75.25%	\$8,966.71		\$8,966.71
F9040.8.040	WAT-EMPLOYEE BENE-WORKERS COMP	\$49,946.01	\$49,943.85	\$50,569.00		\$50,569.00	\$35,392.78	\$15,176.22	69.99%	\$50,569.00	\$859.67	\$51,428.67
F9060.8.055	WAT-EMPLOYEE BENE-MEDICARE/REIMBURS	\$1,798.20	\$1,598.40	\$1,998.80		\$1,998.80	\$1,598.40	\$400.40	79.97%	\$1,998.80		\$1,998.80
F9060.8.060	WAT-EMPLOYEE BENE-HOS/MED/DNTL INS	\$170,576.06	\$188,008.12	\$140,005.64		\$140,005.64	\$130,549.66	\$9,455.98	93.25%	\$140,005.64	\$1,400.06	\$141,405.70
F9060.8.065	WAT-EMPLOYEE BENE-HOS/MED/DNTL-RETIRE	\$176,199.13	\$161,701.29	\$127,164.81		\$127,164.81	\$137,361.38	(\$10,196.57)	108.02%	\$127,164.81	\$1,271.65	\$128,436.46
	Total Benefits	\$531,402.11	\$530,515.63	\$455,459.60	\$0.00	\$455,459.60	\$424,580.83	\$30,878.77	93.22%	\$449,466.83	\$3,531.37	\$452,998.20
	<u>Interfund</u>											
F9901.9.010	TRANSFER TO VARPUR FOR BAN PAYMENTS	\$137,091.21	\$24,200.00	\$107,550.64		\$107,550.64	\$107,550.62	\$0.02	100.00%	\$186,629.28		\$186,629.28
F9901.4.010	To VarPur- HELP Loan (Prin)	\$0.00	\$898,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F9901.9.015	TRANSFER TO DEBT SERVICE FUND		\$0.00	\$209,349.27		\$209,349.27	\$209,349.28	(\$0.01)	100.00%	\$205,862.22		\$205,862.22
F9910.9.075	WAT-TO GEN- FOR SERVICES	\$151,563.82	\$60,899.00	\$89,535.00		\$89,535.00	\$28,646.00	\$60,889.00	31.99%	\$89,535.00		\$89,535.00
F9910.9.080	TO GEN FUND-NELSON RD	\$54,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00		\$100,000.00
F9910.9.080	TO GEN FND-NEW YORK AVENUE		\$110,000.00	\$53,000.00		\$53,000.00	\$0.00	\$53,000.00	0.00%	\$0.00		\$0.00
F9910.9.085	TO GEN FND-HILL AVE CHIPS		\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F9910.9.260	WAT-TO GEN- FOR GAS/DIESEL/OIL	\$27,600.00	\$13,500.00	\$19,000.00		\$19,000.00	\$0.00	\$19,000.00	0.00%	\$22,500.00		\$22,500.00
F9910.9.406	WAT-TO GEN - JCI MAINT CONTRACT	\$64,373.11	\$64,373.11	\$64,373.11		\$64,373.11	\$0.00	\$64,373.11	0.00%	\$64,373.11		\$64,373.11

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
Water Fund Expenses												
		Actual Exp	Actual Exp	Adopted	Board of	Modified	Actual Exp	Realized	% of	Department	Board of	
		05/31/17	05/31/18	2018-19	Trustees	2018-19	3/28/2019	(Unrealized)	Budget	Estimates For	Trustees	Adopted
Code	Description				Changes					2019-20	Changes	2019-20
	Total Interfund	\$434,628.14	\$1,270,972.11	\$542,808.02	\$0.00	\$542,808.02	\$345,545.90	\$197,262.12	63.66%	\$668,899.61	\$0.00	\$668,899.61
	Indebtedness											
F9920.6.000	2014 SB (2008 BAN) (I 10/01) Prin	\$45,372.00	\$45,882.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
F9920.7.000	2014 SB (2008 BAN) (I 10/01) Int	\$13,395.00	\$12,254.34	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
F9910.6.000	2016 SB (2011 BAN) W/Meter Prin	\$0.00	\$42,000.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
F9910.7.000	2016 SB (2011 BAN) W/Meter Int	\$0.00	\$107,200.28	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
	Total Debt	\$58,767.00	\$207,336.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Summary											
	Total F1910	\$73,933.42	\$90,191.00	\$534,272.00	\$0.00	\$534,272.00	\$74,281.00	\$459,991.00	13.90%	\$62,000.00	\$0.00	\$62,000.00
	Total F8310	\$155,754.29	\$164,925.13	\$173,888.44	\$0.00	\$173,888.44	\$147,086.17	\$26,802.27	84.59%	\$229,177.36	(\$500.00)	\$228,677.36
	Total F8320	\$620,912.70	\$475,025.99	\$2,252,878.00	\$0.00	\$2,252,878.00	\$565,371.86	\$1,687,506.14	25.10%	\$2,295,449.00	\$0.00	\$2,295,449.00
	Total F8340	\$801,484.18	\$1,738,274.34	\$1,750,125.60	\$0.00	\$1,750,125.60	\$1,636,367.53	\$113,758.07	93.50%	\$1,884,955.40	(\$25,500.00)	\$1,859,455.40
	Total F8760	\$0.00	\$7,046.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Total Benefits	\$531,402.11	\$530,515.63	\$455,459.60	\$0.00	\$455,459.60	\$424,580.83	\$30,878.77	93.22%	\$449,466.83	\$3,531.37	\$452,998.20
	Total Interfund	\$434,628.14	\$1,270,972.11	\$542,808.02	\$0.00	\$542,808.02	\$345,545.90	\$197,262.12	63.66%	\$668,899.61	\$0.00	\$668,899.61
	Total Debt	\$58,767.00	\$207,336.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Total All Expenses	\$2,676,881.84	\$4,484,287.53	\$5,709,431.66	\$0.00	\$5,709,431.66	\$3,193,233.29	\$2,516,198.37	55.93%	\$5,589,948.20	(\$22,468.63)	\$5,567,479.57

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
Sewer Fund Revenues												
		Actual Rev	Actual Rev	Adopted	Board of					Department	Board of	
Code	Description	05/31/17	05/31/18	Budget	Trustees	Modified	Actual Rev	Realized	% of	Estimates For	Trustees	Adopted
				2018-19	Changes	2018-19	01/31/19	(Unrealized)	Budget	2019-20	Changes	2019-20
G2120	SEWER RENTS	\$2,345,875.98	\$2,277,999.92	\$2,253,500.13		\$2,253,500.13	\$2,010,177.78	(\$243,322.35)	89.20%	\$2,700,000.00		\$2,700,000.00
G2128	SEWER PENALTIES	\$41,829.85	\$57,548.35	\$55,625.00		\$55,625.00	\$47,058.88	(\$8,566.12)	84.60%	\$55,625.00		\$55,625.00
G2389	SEWER DEPT-OTHER GOV/IMA	\$994.90	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G2401	INTEREST EARNINGS	\$347.12	\$664.84	\$403.49		\$403.49	\$1,435.75	\$1,032.26	355.83%	\$1,435.75		\$1,435.75
G2590	SEWER PERMITS	\$140.00	\$245.00	\$210.00		\$210.00	\$305.00	\$95.00	145.24%	\$305.00		\$305.00
G2680	INSURANCE RECOVERIES	\$2,946.30	\$1,819.20	\$1,819.20		\$1,819.20	\$0.00	(\$1,819.20)	0.00%	\$0.00		\$0.00
G2701	REFUND PRIOR YEARS EXPENSES	\$306,794.05	\$542,670.36	\$0.00		\$0.00	\$547,470.00	\$547,470.00	0.00%	\$0.00		\$0.00
G2770	UNCLASSIFIED	\$0.00	\$1,315,526.10	\$1,167,200.00		\$1,167,200.00	\$582,116.00	(\$585,084.00)	49.87%	\$1,200,000.00	\$401,211.00	\$1,601,211.00
G4089	FED AID-EMERGENCY DISASTER AID	\$201,703.52	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G5031	INTERFUND TRANSFER	\$0.00	\$197,843.90	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
Total Sewer F Revenues		\$2,900,631.72	\$4,394,317.67	\$3,478,757.82	\$0.00	\$3,478,757.82	\$3,188,563.41	(\$290,194.41)	91.66%	\$3,957,365.75	\$401,211.00	\$4,358,576.75
Compare to Total Expenses		\$2,262,117.60	\$3,931,684.38	\$3,911,119.89	\$0.00	\$3,911,119.89	\$3,533,644.07	\$377,475.82	90.35%	\$5,139,451.86	\$2,436,285.89	\$7,575,737.75
Surplus/(Deficit)		\$638,514.12	\$462,633.29	(\$432,362.07)	\$0.00	(\$432,362.07)	(\$345,080.66)	(\$667,670.23)	1.31%	(\$1,182,086.11)	(\$2,035,074.89)	(\$3,217,161.00)

V/Johnson City 2019-20 Budget Worksheet Sewer Fund Expenses												04/23/2019
Code	Description	Actual Exp 05/31/17	Actual Exp 05/31/18	Adopted Budget 2018-19	Board of Trustees Changes	Modified 2018-19	Actual Exp 3/28/2019	Realized (Unrealized)	% of Budget	Tentative Budget Estimates For 2019-20	Board of Trustees Changes	Adopted 2019-20
	Special Items											
G1910.4.310	SEW-UNALLOCATED INSURANCE	\$15,732.81	\$20,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G1994.4.060	SEW-SPECIAL ITEM-DEPRECIATION	\$0.00	\$0.00	\$315,155.00		\$315,155.00	\$0.00	\$315,155.00	0.00%	\$0.00		\$0.00
G1990.4	Total Special Items	\$15,732.81	\$20,000.00	\$315,155.00	\$0.00	\$315,155.00	\$0.00	\$315,155.00	0.00%	\$0.00	\$0.00	\$0.00
	Salaries											\$0.00
G8120.1	Foreman			\$58,240.00		\$58,240.00				\$59,696.00		\$59,696.00
	HEO (2)			\$168,480.00		\$168,480.00				\$172,724.00		\$172,724.00
	Longevity			\$2,200.00		\$2,200.00				\$2,200.00		\$2,200.00
	Vac/Sick Sellback			\$4,860.00		\$4,860.00				\$4,982.00		\$4,982.00
	Overtime			\$5,000.00		\$5,000.00				\$5,000.00		\$5,000.00
	On Call Pay Foreman/HEO			\$11,200.00		\$11,200.00				\$11,200.00		\$11,200.00
	Total Salaries	\$211,578.83	\$256,643.32	\$249,980.00	\$0.00	\$249,980.00	\$202,282.38	\$47,697.62	80.92%	\$255,802.00	\$0.00	\$255,802.00
	Equipment											
G8120.2.114	SEW-EQUIP-COMPUTER EQUIPMENT & SFTWARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$16,210.50		\$16,210.50
G8120.2.262	SEW DEPT-SMALL TOOLS/EQUIP	\$2,578.86	\$694.93	\$3,000.00		\$3,000.00	\$2,946.67	\$53.33	98.22%	\$6,000.00		\$6,000.00
G8120.2.266	SEW DEPT-SMALL EQUIP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00		\$1,900.00
G8120.2.625	SEW-REPLACE BROWN ST SANITARY PS	\$21,164.91	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.2.658	New Sewer Camera Truck	\$0.00	\$66,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.2.659	SEW-EQUIP-CONFINED SPACE RESCUE	\$0.00	\$1,598.96	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.2.660	SEWER-EQUIP-1.5 TON P/UP TRUCK	\$9,371.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.2.665	T66 Video Tractor w/acc	\$0.00	\$14,682.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.2.667	Wheels for existing T76 tractor	\$3,410.00	\$0.00	\$2,875.00		\$2,875.00	\$2,975.00	(\$100.00)	103.48%	\$0.00		\$0.00
G8120.2.669	4x4 Dump Truck									\$115,000.00		\$115,000.00
	Total Equipment	\$36,524.77	\$82,975.89	\$5,875.00	\$0.00	\$5,875.00	\$5,921.67	(\$46.67)	100.79%	\$139,110.50	\$0.00	\$139,110.50
	Contractual Expenses											
G8120.4.010	SEW-(C&G LEGAL SERVICES)	\$4,405.50	\$27,800.06	\$22,000.00		\$22,000.00	\$25,383.87	(\$3,383.87)	115.38%	\$22,000.00		\$22,000.00
G8120.4.022	SE-FISCAL AGENT FEE (BOND)	\$126,489.79	\$117,813.64	\$115,000.00		\$115,000.00	\$113,134.51	\$1,865.49	98.38%	\$115,000.00		\$115,000.00
G8120.4.101	SEW-OFFICE SUPPLIES	\$716.50	\$2,008.41	\$3,000.00		\$3,000.00	\$2,269.11	\$730.89	75.64%	\$3,000.00		\$3,000.00
G8120.4.103	SEW-MAIL/POSTG/FEDEX CHRGS	\$1,926.58	\$1,926.92	\$2,200.00		\$2,200.00	\$4,330.05	(\$2,130.05)	196.82%	\$2,200.00		\$2,200.00
G8120.4.105	SEW-CENTRAL PRINTING	\$0.00	\$21.46	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
G8120.4.133	SEW--COMPUTER EQUIPMNT&SFTWR	\$690.14	\$2,286.09	\$300.00		\$300.00	\$1,638.39	(\$1,338.39)	546.13%	\$300.00		\$300.00
G8120.4.134	SEW-WPN		\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.4.240	SEW-REPAIRS TO SEWER VAC	\$4,917.30	\$1,761.63	\$6,700.00		\$6,700.00	\$6,537.39	\$162.61	97.57%	\$12,500.00		\$12,500.00
G8120.4.251	SEW- TIRES	\$2,306.96	\$1,200.00	\$3,000.00		\$3,000.00	\$3,219.76	(\$219.76)	107.33%	\$4,500.00		\$4,500.00
G8120.4.254	SEW-VEHICLE REPAIR PARTS	\$2,463.81	\$6,246.37	\$4,000.00		\$4,000.00	\$2,471.93	\$1,528.07	61.80%	\$4,000.00		\$4,000.00
G8120.4.265	SEW-DEGREASER	\$601.34	\$1,084.00	\$1,300.00		\$1,300.00	\$1,300.00	\$0.00	100.00%	\$1,300.00		\$1,300.00
G8120.4.340	SEW-TELEPHONE-VERIZON CELL	\$1,278.47	\$1,289.68	\$1,600.00		\$1,600.00	\$1,025.05	\$574.95	64.07%	\$1,600.00		\$1,600.00
G8120.4.522	PROTECTIVE CLOTHING		\$307.04	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
G8120.4.610	SE-S.P.D.E. FEE	\$425.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	100.00%	\$8,000.00		\$8,000.00
G8120.4.611	GRAND AVE. TOU CDBG PHASE 2									\$40,000.00	(\$40,000.00)	\$0.00
G8120.4.612	GRAND AVE. CORRIDOR BALDWIN / ST. CHARLES									\$165,000.00		\$165,000.00
G8120.4.620	SEW-SEW SYS RPR OLIVE/LITTLE CHOCONUT	\$100,563.74	\$39,005.37	\$100,000.00		\$100,000.00	\$108,592.34	(\$8,592.34)	108.59%	\$130,000.00		\$130,000.00
G8120.4.621	INTERCEPTOR B (HARRISON / HUDSON)		\$462,414.43	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$185,000.00		\$185,000.00
G8120.4.624	SEW-SEWER DYE	\$222.00	\$0.00	\$300.00		\$300.00	\$372.12	(\$72.12)	124.04%	\$300.00		\$300.00
G8120.4.625	SEW-U.F.P.O. MARKING PAINT	\$536.80	\$537.76	\$700.00		\$700.00	\$700.00	\$0.00	100.00%	\$700.00		\$700.00
G8120.4.626	SEW-MAINT/RPR PRTS-SEWVIDEOSYS	\$152.75	\$11,026.44	\$2,000.00		\$2,000.00	\$1,753.70	\$246.30	87.69%	\$3,500.00		\$3,500.00
G8120.4.650	SEW-CSO OVERFLOW EVENT-SAMPLES	\$1,240.00	\$1,880.00	\$4,000.00		\$4,000.00	\$4,000.00	\$0.00	100.00%	\$4,000.00		\$4,000.00
G8120.4.651	SEW-CSO ELECTRICITY	\$2,013.29	\$290.36	\$3,500.00		\$3,500.00	\$2,265.68	\$1,234.32	64.73%	\$3,500.00		\$3,500.00
G8120.4.652	SEW-CSO FLOW METER CALIBRATION	\$1,587.10	\$9,389.79	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	100.00%	\$2,000.00		\$2,000.00
G8120.4.653	SEW-NYS DEC FLOW MONITORING PLN	\$0.00	\$0.00	\$800.00		\$800.00	\$0.00	\$800.00	0.00%	\$800.00	(\$800.00)	\$0.00
G8120.4.655	SEW-DEC RIVER SAMPLE-ENGINEER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	\$5,000.00
G8120.4.656	SEW-CSO OMNI SITE ANNUAL FEE		\$768.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.4.663	SEW-GAS DETECTOR CALIBRATION	\$89.95	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$300.00		\$300.00
G8120.4.902	SEW-AUDIOMETRIC TESTING	\$0.00	\$0.00	\$125.00		\$125.00	\$0.00	\$125.00	0.00%	\$125.00		\$125.00
G8120.4.915	SEW-CLOTHING ALLOWANCE	\$3,082.69	\$3,119.77	\$3,250.00		\$3,250.00	\$2,073.16	\$1,176.84	63.79%	\$3,250.00		\$3,250.00
G8120.4.920	SEW-CDL RENEWAL&TESTING	\$258.74	\$140.24	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.4.921	SEW-CDL DRUG TESTING	\$147.38	\$325.10	\$350.00		\$350.00	\$176.00	\$174.00	50.29%	\$350.00		\$350.00

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
Sewer Fund Expenses												
		Actual Exp	Actual Exp	Adopted	Board of					Tentative Budget	Board of	
Code	Description	05/31/17	05/31/18	Budget	Trustees	Modified	Actual Exp	Realized	% of	Estimates For	Trustees	Adopted
				2018-19	Changes	2018-19	3/28/2019	(Unrealized)	Budget	2019-20	Changes	2019-20
G8120.4.930	SEW-CONF/MLG/ED	\$0.00	\$3,556.06	\$2,200.00		\$2,200.00	\$0.00	\$2,200.00	0.00%	\$1,000.00		\$1,000.00
G8120.4.940	SEW-JSTP FLOW CHARGES	(\$20,317.00)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	Total Cont Exp	\$235,798.83	\$701,198.62	\$281,275.00	\$0.00	\$281,275.00	\$285,243.06	(\$3,968.06)	101.41%	\$714,925.00	(\$35,800.00)	\$679,125.00
	Benefits											
G9010.8.010	SEW-EMPLOYEE BENE-NYS RETIREMENT	\$31,450.59	\$31,347.26	\$32,122.57		\$32,122.57	\$30,777.91	\$1,344.66	95.81%	\$31,029.25		\$31,029.25
G9030.8.030	SEW-EMPLOYEE BENE-SOCIAL SECURITY	\$14,233.37	\$21,257.03	\$15,498.76		\$15,498.76	\$12,188.14	\$3,310.62	78.64%	\$15,859.72		\$15,859.72
G9035.8.035	SEW-EMPLOYEE BENE - MEDICARE	\$3,328.71	\$3,657.51	\$3,624.71		\$3,624.71	\$2,850.46	\$774.25	78.64%	\$3,709.13		\$3,709.13
G9040.8.040	SEW-EMPLOYEEBENE-WORKERS COMPENSATION	\$19,627.13	\$22,209.24	\$17,181.00		\$17,181.00	\$15,739.11	\$1,441.89	91.61%	\$17,181.00	\$292.08	\$17,473.08
G9060.8.060	SEW-EMPLOYEEBENE-HOS/MED/DNTL INS	\$28,334.60	\$62,981.17	\$24,987.91		\$24,987.91	\$36,639.25	(\$11,651.34)	146.63%	\$32,498.00	\$324.98	\$32,822.98
G9060.8.065	SEW-EMPLOYEEBENE-HOS/MED/DNTL-RETIREE	\$12,514.71	\$18,264.98	\$19,602.32		\$19,602.32	\$8,818.94	\$10,783.38	44.99%	\$15,602.32	\$156.02	\$15,758.34
	Total Benefits	\$109,489.11	\$159,717.19	\$113,017.27	\$0.00	\$113,017.27	\$107,013.81	\$6,003.46	94.69%	\$115,879.42	\$773.08	\$116,652.50
	Interfund Transfers											
G9901.9.010	TRANSFER TO VARPUR FOR BAN PAYMENTS	\$323,206.68	\$1,369,102.32	\$69,000.00		\$69,000.00	\$600,531.46	(\$531,531.46)	870.34%	\$1,508,015.00		\$1,508,015.00
G9901.9.015	TO DEBT SERVICE FUND-BONDS			\$2,783,198.32		\$2,783,198.32	\$2,229,642.44	\$553,555.88	80.11%	\$2,230,100.64	\$2,471,312.81	\$4,701,413.45
G9910.9.075	SEW-TO GEN - FOR SERVICES	\$233,811.92	\$60,899.00	\$69,619.30		\$69,619.30	\$8,730.30	\$60,889.00	12.54%	\$69,619.30		\$69,619.30
G9910.9.080	SEW TO GEN-NELSON ROAD	\$70,000.00	\$75,000.00	\$18,000.00		\$18,000.00	\$0.00	\$18,000.00	0.00%	\$100,000.00		\$100,000.00
G9910.9.260	SEW-TO GEN-FOR GAS/DIESEL/OIL	\$3,600.00	\$4,200.00	\$6,000.00		\$6,000.00	\$0.00	\$6,000.00	0.00%	\$6,000.00		\$6,000.00
	Total Interfund	\$630,618.60	\$1,509,201.32	\$2,945,817.62	\$0.00	\$2,945,817.62	\$2,838,904.20	\$106,913.42	96.37%	\$3,913,734.94	\$2,471,312.81	\$6,385,047.75
	Debt											
G9930.6.020	2012 BAN JSTP Non-Tax	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.7.020	2012 BAN JSTP Non-Tax	\$12,342.65	\$12,023.67	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.6.090	EFC 2009 CWRP BAN S-T	\$34,274.94	\$220,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.7.090	EFC 2009 CWRP BAN S-T	\$122,216.64	\$119,717.44	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.6.050	EFC 2005A JSTP Upgrade	\$540,000.00	\$550,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.7.050	EFC 2005A JSTP Upgrade	\$169,878.63	\$161,614.61	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.6.980	EFC 2003B JSTP Upgrade	\$0.00	\$0.00	\$0.00		\$0.00	\$85,000.00	(\$85,000.00)	0.00%	\$0.00		\$0.00
G9930.7.980	EFC 2003B JSTP Upgrade	\$0.00	\$0.00	\$0.00		\$0.00	\$9,278.95	(\$9,278.95)	0.00%	\$0.00		\$0.00
G9930.6.980	EFC 2012B	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.7.980	EFC 2012B	\$33,661.79	\$28,592.32	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	Total Debt	\$1,022,374.65	\$1,201,948.04	\$0.00	\$0.00	\$0.00	\$94,278.95	(\$94,278.95)	0.00%	\$0.00	\$0.00	\$0.00
	Total Sewer Fund Expenses	\$2,262,117.60	\$3,931,684.38	\$3,911,119.89	\$0.00	\$3,911,119.89	\$3,533,644.07	\$377,475.82	\$4.74	\$5,139,451.86	\$2,436,285.89	\$7,575,737.75

VI/Johnson City												04/23/2019
2019-20 Budget Worksheet												
Refuse Fund Revenues												
Code	Description	Actual Rev 05/31/17	Actual Rev 05/31/18	Adopted Budget 2018-19	Board of Trustees Changes	Modified 2018-19	Actual Rev 01/31/19	Realized (Unrealized)	% of Budget	Department Estimates For 2019-20	Board of Trustees Changes	Adopted 2019-20
EM2130	REFUSE COLLECTION - COLLECTION FEES	\$1,306,264.41	\$1,599,481.30	\$1,724,087.31		\$1,724,087.31	\$1,338,303.43	(\$385,783.88)	77.62%	\$1,829,000.00	(\$204,760.52)	\$1,624,239.48
EM2138	REFUSE PENALTIES	\$34,660.25	\$46,641.59	\$35,781.20		\$35,781.20	\$34,277.37	(\$1,503.83)	95.80%	\$35,781.20		\$35,781.20
EM2410	REFUSE COLLECTION - INTEREST EARNINGS	\$211.05	\$783.47	\$465.20		\$465.20	\$901.65	\$436.45	193.82%	\$600.00		\$600.00
EM2650	SALE OF SCRAP	\$160.00	\$809.74	\$809.74		\$809.74	\$0.00	(\$809.74)	0.00%	\$0.00		\$0.00
EM2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
EM2680	INSURANCE RECOVERIES	\$1,292.00	\$1,200.06	\$1,200.00		\$1,200.00	\$0.00	(\$1,200.00)	0.00%	\$0.00		\$0.00
EM2770	UNCLASSIFIED	\$10,993.95	\$10,569.75	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
EM5710	Bond Proceeds	\$0.00	\$191,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$115,000.00	(\$115,000.00)	\$0.00
Total Refuse F Revenues		\$1,353,581.66	\$1,850,485.91	\$1,762,343.45	\$0.00	\$1,762,343.45	\$1,373,482.45	(\$388,861.00)	77.94%	\$1,980,381.20	(\$319,760.52)	\$1,660,620.68
Compare to Total Expenses		\$1,575,682.55	\$1,556,360.70	\$1,762,343.45	\$0.00	\$1,762,343.45	\$1,232,977.95	\$529,365.50	260.29%	\$1,682,367.37	(\$21,558.73)	\$1,660,808.64
Surplus/(Deficit)		(\$222,100.89)	\$294,125.21	\$0.00		\$0.00	\$140,504.50	(\$918,226.50)	-182.36%	\$298,013.83	(\$298,201.79)	(\$187.96)

V/Johnson City												04/23/2019
2019-20 Budget Worksheet												
Refuse Fund Expenses												
Code	Description	Actual Exp 05/31/17	Actual Exp 05/31/18	Adopted Budget 2018-19	Board of Trustees Changes	Modified 2018-19	Actual Exp 3/28/2019	Realized (Unrealized)	% of Budget	Department Estimates For 2019-20	Board of Trustees Changes	Adopted 2019-20
	<u>Special Item</u>											
EM1910.4.310	Unalloc Ins	\$23,600.42	\$28,300.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
EM1994.4.060	Depreciation Exp	\$0.00	\$0.00	\$117,000.00		\$117,000.00		\$117,000.00	0.00%	\$0.00		\$0.00
	Total Spec Items	\$23,600.42	\$28,300.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	0.00%	\$0.00	\$0.00	\$0.00
	<u>Salary</u>											
EM8160.1	Foreman			\$58,240.00		\$58,240.00				\$59,696.00		\$59,696.00
	Refuse Drivers			\$204,693.00		\$204,693.00				\$209,831.00		\$209,831.00
	Sanitation Men			\$232,628.00		\$232,628.00				\$238,493.00		\$238,493.00
	Out of Title Pay			\$700.00		\$700.00				\$700.00		\$700.00
	Overtime			\$1,500.00		\$1,500.00				\$1,500.00		\$1,500.00
	Longevity			\$8,000.00		\$8,000.00				\$8,000.00		\$8,000.00
	Vac/Sick Sellback			\$9,000.00		\$9,000.00				\$9,000.00		\$9,000.00
	On Call Pay (Foreman)			\$2,720.00		\$2,720.00				\$2,720.00		\$2,720.00
	Total Salaries	\$442,609.27	\$486,801.80	\$517,481.00	\$0.00	\$517,481.00	\$427,785.88	\$89,695.12	82.67%	\$529,940.00	\$0.00	\$529,940.00
	<u>Equipment</u>											
EM8160.2.114	REFUSE-EQUIP-COMPUTER SFTWARE					\$0.00		\$0.00	0.00%	\$12,210.50		\$12,210.50
EM8160.2.410	REFUSE-EQUIPMENT-DUMP TRUCK	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$115,000.00		\$115,000.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$127,210.50	\$0.00	\$127,210.50
	<u>Contractual Expense</u>											
EM8160.4.022	REFUSE-FISCAL AGENT FEES		\$153.59	\$0.00		\$0.00	\$24.71	(\$24.71)	0.00%	\$0.00		\$0.00
EM8160.4.103	REFUSE-MAIL/PSTG/FEDEX CHRGS	\$1,916.31	\$3,895.81	\$4,400.00		\$4,400.00	\$4,150.06	\$249.95	94.32%	\$4,400.00		\$4,400.00
EM8160.4.105	REFUSE-CENTRAL PRINTING	\$0.00	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00		\$250.00
EM8160.4.133	REFUSE-COMPUTER MAINT&SFTWR	\$290.14	\$1,579.70	\$300.00		\$300.00	\$1,138.39	(\$838.39)	379.46%	\$300.00		\$300.00
EM8160.4.240	REFUSE-VEHICLE REPAIRS	\$59,181.66	\$7,166.17	\$15,000.00		\$15,000.00	\$10,895.33	\$4,104.67	72.64%	\$15,000.00		\$15,000.00
EM8160.4.251	REFUSE-TIRES	\$12,884.98	\$14,927.86	\$18,000.00		\$18,000.00	\$18,000.00	\$0.00	100.00%	\$19,000.00		\$19,000.00
EM8160.4.252	REFUSE-RECYCLING BINS	\$1,522.50	\$1,740.00	\$2,456.00		\$2,456.00	\$2,456.00	\$0.00	100.00%	\$2,500.00		\$2,500.00
EM8160.4.254	REFUSE-REPAIR PARTS	\$7,252.24	\$8,563.26	\$8,000.00		\$8,000.00	\$9,243.11	(\$1,243.11)	115.54%	\$9,000.00		\$9,000.00
EM8160.4.340	REFUSE -VERIZON CELL	\$405.48	\$521.33	\$385.00		\$385.00	\$294.12	\$90.88	76.39%	\$385.00		\$385.00
EM8160.4.521	REFUSE-PRCTV CLTHNG & EQUIP	\$230.52	\$478.18	\$500.00		\$500.00	\$500.00	\$0.00	100.00%	\$500.00		\$500.00
EM8160.4.611	REFUSE-BR CTY TIPPING FEE	\$224,139.60	\$227,534.20	\$262,000.00		\$262,000.00	\$192,232.35	\$69,767.65	73.37%	\$262,000.00	(\$25,000.00)	\$237,000.00
EM8160.4.612	REFUSE-DUMP PERMITS	\$325.00	\$325.00	\$500.00		\$500.00	\$325.00	\$175.00	65.00%	\$500.00		\$500.00
EM8160.4.613	REFUSE-VIOLATION TAGS	\$559.51	\$137.67	\$1,000.00		\$1,000.00	\$1,000.40	(\$0.40)	100.04%	\$1,000.00		\$1,000.00
EM8160.4.614	REFUSE-YARDWASTE DISPOSAL	\$9,680.00	\$10,000.00	\$16,000.00		\$16,000.00	\$15,000.00	\$1,000.00	93.75%	\$16,000.00		\$16,000.00
EM8160.4.615	REFUSE-PEST CONTROL	\$600.00	\$600.00	\$700.00		\$700.00	\$700.00	\$0.00	100.00%	\$700.00		\$700.00
EM8160.4.616	REFUSE RECYCLE CLOST			\$25,000.00		\$25,000.00	\$25,000.00	\$0.00	100.00%	\$25,000.00		\$25,000.00
EM8160.4.902	REFUSE AUDIOMETRIC TESTING	\$0.00	\$0.00	\$275.00		\$275.00	\$0.00	\$275.00	0.00%	\$275.00		\$275.00
EM8160.4.915	REFUSE--CLOTHING ALLOWANCE-DPW	\$6,317.58	\$6,153.65	\$7,150.00		\$7,150.00	\$5,779.04	\$1,370.96	80.83%	\$7,150.00		\$7,150.00
EM8160.4.920	REFUSE-CDL RENEWAL & DRUG TESTING	\$216.56	\$123.37	\$500.00		\$500.00	\$382.13	\$117.87	76.43%	\$250.00		\$250.00
EM8160.4.921	REFUSE-CDL DRUG TESTING	\$276.22	\$341.85	\$1,143.00		\$1,143.00	\$284.00	\$859.00	24.85%	\$1,500.00		\$1,500.00
	Total Cont Exp	\$325,798.30	\$284,241.64	\$363,559.00	\$0.00	\$363,559.00	\$287,404.63	\$76,154.37	79.05%	\$365,710.00	(\$25,000.00)	\$340,710.00
	<u>Benefits</u>											
EM9010.8.010	REF-EMPLOYEE BENE-NYS RETIREMENT	\$58,565.80	\$66,277.06	\$83,521.43		\$83,521.43	\$64,663.20	\$18,858.23	77.42%	\$65,191.27		\$65,191.27
EM9030.8.030	REF-EMPLOYEE BENE-SOCIAL SECURITY	\$28,404.66	\$26,796.70	\$32,083.82		\$32,083.82	\$25,081.41	\$7,002.41	78.17%	\$32,856.28		\$32,856.28
EM9035.8.035	REF-EMPLOYEE BENE-MEDICARE	\$6,642.98	\$6,266.84	\$7,503.48		\$7,503.48	\$5,866.19	\$1,637.29	78.18%	\$7,684.13		\$7,684.13
EM9040.8.040	REF-EMPLOYEE BENE-WORKERS COMP	\$109,132.58	\$115,069.18	\$110,506.67		\$110,506.67	\$81,483.30	\$29,023.37	73.74%	\$11,056.67	\$187.96	\$11,244.63
EM9060.8.055	REF-EMPLOYEE BENE-MEDICARE REIMBSMNT	\$3,196.80	\$999.00	\$3,197.33		\$3,197.33	\$799.20	\$2,398.13	25.00%	\$3,197.33		\$3,197.33
EM9060.8.060	REF-EMPLOYEE BENE-HOS/MED/DNTL INS	\$229,383.93	\$202,588.07	\$148,647.53		\$148,647.53	\$167,818.46	(\$19,170.93)	112.90%	\$152,678.00	\$1,526.78	\$154,204.78
EM9060.8.065	REF-EMPLOYEE BENE-HOS/MED/DNTL-RETIREE	\$172,893.40	\$163,566.00	\$177,653.33		\$177,653.33	\$161,340.23	\$26,313.10	85.19%	\$172,653.33	\$1,726.53	\$174,379.86
	Total Benefits	\$608,220.15	\$581,562.85	\$563,113.59	\$0.00	\$563,113.59	\$497,051.99	\$66,061.60	88.27%	\$445,317.01	\$3,441.27	\$448,758.28
	<u>Interfund Transfers</u>											
EM9901.9.010	TRANSFER TO VARPUR-BAN			\$7,640.00		\$7,640.00	\$7,640.00	\$0.00	100.00%	\$20,640.00		\$20,640.00
EM9910.9.075	REF-TO GEN - FOR SERVICES	\$145,454.41	\$145,454.41	\$158,549.86		\$158,549.86	\$13,095.45	\$145,454.41	8.26%	\$158,549.86		\$158,549.86
EM9910.9.260	REF- TO GEN - GAS/OIL/DIESEL FUEL	\$30,000.00	\$30,000.00	\$35,000.00		\$35,000.00	\$0.00	\$35,000.00	0.00%	\$35,000.00		\$35,000.00
	Total Interfund	\$175,454.41	\$175,454.41	\$201,189.86	\$0.00	\$201,189.86	\$20,735.45	\$180,454.41	10.31%	\$214,189.86	\$0.00	\$214,189.86
	Total Refuse F Expenses	\$1,575,682.55	\$1,556,360.70	\$1,762,343.45	\$0.00	\$1,762,343.45	\$1,232,977.95	\$529,365.50	\$2.60	\$1,682,367.37	(\$21,558.73)	\$1,660,808.64

V/Johnson City								04/23/2019
2019-20 Budget Worksheet								
Debt Service Fund Revenues								
		Department	Board of			Department	Board of	
		Estimates For	Trustees	Modified	Actual	Estimates For	Trustees	Adopted
<u>Code</u>	<u>Description</u>	<u>2018-19</u>	<u>Changes</u>	<u>2018-19</u>	<u>01/31/19</u>	<u>2019-20</u>	<u>Changes</u>	<u>2019-20</u>
V2140 000	Int & Earn	\$0.00		\$0.00	\$2.71	\$0.00		\$0.00
V5031 A00	From Gen F	\$860,468.63	\$73,749.12	\$934,217.75	\$486,514.62	\$885,468.18		\$885,468.18
V5031 F00	From Water F	\$209,349.27		\$209,349.27	\$170,232.40	\$205,862.22		\$205,862.22
V5031 G00	From Sewer F	\$2,697,615.94	\$85,582.38	\$2,783,198.32	\$1,427,109.57	\$2,230,100.64	\$2,471,312.81	\$4,701,413.45
V5031 EM0	From Refuse F	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
Total Revenues		\$3,767,433.84	\$159,331.50	\$3,926,765.34	\$2,083,859.30	\$3,321,431.04	\$2,471,312.81	\$5,792,743.85
Compare to Total Expenses		\$3,767,433.84	\$159,331.50	\$3,926,765.34	\$4,426,267.78	\$3,321,431.04	\$2,471,312.81	\$5,792,743.85
	Surplus/(Deficit)	\$0.00	\$0.00	\$0.00	(\$2,342,408.48)	\$0.00	\$0.00	\$0.00

V/Johnson City											04/23/2019
2018-19 Budget Worksheet											
Debt Service Fund Expenses											
Code	Description	Actual Exp 05/31/18	Adopted Budget 2018-19	Board of Trustees Changes	Modified 2018-19	Actual Exp 3/28/2019	Unexpended	% of Budget	Department Estimates For 2019-20	Board of Trustees Changes	Adopted 2019-20
General Fund (V 9710)											
V9710 6 008	2008 SB Fire/DPW - Prin	\$40,000.00	\$40,000.00		\$40,000.00	\$40,000.00	\$0.00	100.00%	\$0.00		\$0.00
V9710 7 008	2008 SB Fire/DPW - Int	\$3,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	100.00%	\$0.00		\$0.00
V9710 6 013	2013 Refund Bond - Prin	\$325,000.00	\$335,000.00		\$335,000.00	\$0.00	\$335,000.00	0.00%	\$345,000.00		\$345,000.00
V9710 7 013	2013 Refund Bond - Int	\$191,212.50	\$184,712.50		\$184,712.50	\$92,356.25	\$92,356.25	50.00%	\$178,012.50		\$178,012.50
V9710 6 014	2014 SB FF Claims - Prin	\$44,118.00	\$44,118.00		\$44,118.00	\$44,118.00	\$0.00	100.00%	\$44,118.00		\$44,118.00
V9710 7 014	2014 SB FF Claims - Int	\$11,783.18	\$10,680.23		\$10,680.23	\$15,947.11	(\$5,266.88)	149.31%	\$9,577.28		\$9,577.28
V9710 6 016	2016 SB Police 2011/12 - Prin	\$86,273.89	\$97,000.00		\$97,000.00	\$97,000.00	\$0.00	100.00%	\$101,000.00		\$101,000.00
V9710 7 016	2016 SB Police 2011/12 - Int	\$26,125.83	\$15,640.00		\$15,640.00	\$49,490.00	(\$33,850.00)	316.43%	\$11,680.00		\$11,680.00
V9710 6 017	2017 SB (2012 Pub Imp) Prin	\$0.00	\$44,500.00		\$44,500.00	\$44,500.00	\$0.00	100.00%	\$46,500.00		\$46,500.00
V9710 7 017	2017 SB (2012 Pub Imp) Int	\$0.00	\$29,249.12		\$29,249.12	\$35,786.62	(\$6,537.50)	122.35%	\$17,262.50		\$17,262.50
V9710-6-018	USDA GRNT-POLICE VEH-Prin	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
V9710-7-018	USDA GRNT-POLICE VEH-INT	\$0.00	\$0.00		\$0.00	\$780.00	(\$780.00)	0.00%	\$0.00		\$0.00
V9710 6 JCI	2008 SIB JCI Energy - Prin	\$104,254.72	\$108,508.31		\$108,508.31	\$108,508.31	\$0.00	100.00%	\$112,935.45		\$112,935.45
V9710 7 JCI	2008 SIB JCI Energy - Int	\$28,063.18	\$23,809.59		\$23,809.59	\$23,809.59	\$0.00	100.00%	\$19,382.45		\$19,382.45
Subtotal Gen F		\$859,831.30	\$934,217.75	\$0.00	\$934,217.75	\$553,295.88	\$380,921.87	59.23%	\$885,468.18	\$0.00	\$885,468.18
Water Fund (V 9720)											
V9720 6 014	2014 SB Prin	\$45,882.00	\$45,882.00		\$45,882.00	\$45,882.00	\$0.00	100.00%	\$45,882.00		\$45,882.00
V9720 7 014	2014 SB Int	\$12,254.34	\$11,107.27		\$11,107.27	\$5,840.40	\$5,266.87	52.58%	\$9,960.22		\$9,960.22
V9720 6 016	2016 SB Water Meter Prin	\$42,000.00	\$83,000.00		\$83,000.00	\$83,000.00	\$0.00	100.00%	\$84,000.00		\$84,000.00
V9720 7 016	2016 SB Water Meter Int	\$107,200.28	\$69,360.00		\$69,360.00	\$35,510.00	\$33,850.00	51.20%	\$66,020.00		\$66,020.00
Subtotal Water F		\$207,336.62	\$209,349.27		\$209,349.27	\$170,232.40	\$39,116.87	81.32%	\$205,862.22		\$205,862.22
Sewer Fund (V9730)											
V9730 6 010	EFC 2010 CWRP ST Prin	\$220,000.00	\$220,000.00		\$220,000.00	\$220,000.00	\$0.00	0.00%	\$220,000.00		\$220,000.00
V9730 7 010	EFC 2010 CWRP ST Int	\$119,717.44	\$116,968.54		\$116,968.54	\$116,968.54	\$0.00	0.00%	\$114,008.44		\$114,008.44
V9730 6 017	2017 SB (2012 Sewer Claims) Prin		\$63,560.00		\$63,560.00	\$63,500.00	\$60.00	0.00%	\$63,500.00		\$63,500.00
V9730 7 017	2017 SB (2012 Sewer Claims) Int		\$22,022.38		\$22,022.38	\$15,484.87	\$6,537.51	0.00%	\$11,487.50		\$11,487.50
V9730 6 05A	EFC (2005A) 2015D JSTP - P					\$0.00	\$0.00	0.00%	\$0.00		\$0.00
V9730 7 05A	EFC (2005A) 2015D JSTP - Int					\$0.00	\$0.00	0.00%	\$0.00		\$0.00
V9730 6 12B	EFC 2012B C7-6201-01-00 - Prin	\$80,000.00	\$85,000.00		\$85,000.00	\$85,000.00	\$0.00	100.00%	\$85,000.00		\$85,000.00
V9730 7 12B	EFC 2012B C7-6201-01-00 - Int	\$28,592.32	\$25,971.33		\$25,971.33	\$25,971.33	\$0.00	100.00%	\$23,673.49		\$23,673.49
V9730 6 11C	(2002G) 2011C C7-6204-01-00 - P	\$30,000.00	\$30,000.00		\$30,000.00	\$220,000.00	(\$190,000.00)	733.33%	\$35,000.00		\$35,000.00
V9730 7 11C	(2002G) 2011C C7-6204-01-00 - I	\$12,023.67	\$12,307.35		\$12,307.35	\$11,651.52	\$655.83	94.67%	\$11,320.41		\$11,320.41
V9730-6-15D	EFC2015D C7-6201-03-00-P	\$550,000.00	\$550,000.00		\$550,000.00	\$0.00	\$550,000.00	0.00%	\$560,000.00		\$560,000.00
V9730-7-15D	EFC2015D C7-6201-03-00-INT	\$161,614.61	\$151,948.73		\$151,948.73	\$95,257.55	\$56,691.18	62.69%	\$135,407.50		\$135,407.50
V9730 6 163	EFC 2016A ST C7-6201-03-03 - P		\$500,000.00		\$500,000.00	\$1,918,883.89	(\$1,418,883.89)	383.78%	\$0.00		\$0.00
V9730 7 163	EFC 2016A ST C7-6201-03-03 - I		\$19,200.00		\$19,200.00	\$0.00	\$19,200.00	0.00%	\$0.00		\$0.00
V9730 6 164	EFC 2016A ST C7-6201-03-04 - P		\$8,500.00		\$8,500.00	\$0.00	\$8,500.00	0.00%	\$0.00		\$0.00
V9730 7 164	EFC 2016A ST C7-6201-03-04 - I		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
V9730 6 16B	EFC 2016B LT C7-6201-03-04 - P		\$679,695.00		\$679,695.00	\$1,359,390.00	(\$679,695.00)	200.00%	\$680,000.00		\$680,000.00
V9730 7 16B	EFC 2016B LT C7-6201-03-04 - I		\$293,024.99		\$293,024.99	\$294,160.08	(\$1,135.09)	100.39%	\$290,703.30		\$290,703.30
V9730 6 19A	EFC 2019A LT C7-6201-03-05 - P								\$0.00	\$307,604.00	\$307,604.00
V9730 7 19A	EFC 2019A LT C7-6201-03-05 - I								\$0.00	\$198,298.55	\$198,298.55
V9731 6 19A	EFC 2019A LT C7-6201-03-07 - P								\$0.00	\$1,055,000.00	\$1,055,000.00
V9731 7 19A	EFC 2019A LT C7-6201-03-07 - I								\$0.00	\$729,600.26	\$729,600.26
V9732 6 19A	EFC 2019A LT C7-6201-03-08 - P								\$0.00	\$180,810.00	\$180,810.00
V9732 7 19A	EFC 2019A LT C7-6201-03-08 - I								\$0.00	\$0.00	\$0.00
Subtotal Sewer F		\$1,201,948.04	\$2,283,198.32	\$0.00	\$2,778,198.32	\$4,426,267.78	(\$1,648,069.46)	159.32%	\$2,230,100.64	\$2,471,312.81	\$4,701,413.45
Total Bonds		\$2,269,115.96	\$3,426,765.34	\$0.00	\$3,921,765.34	\$5,149,796.06	(\$1,228,030.72)	131.31%	\$3,321,431.04	\$2,471,312.81	\$5,792,743.85

VILLAGE BUDGET
FOR FISCAL YEAR 2019-2020
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, 2020 as it was adopted by the Village on April 23, 2019.

I also certify that the date of the most recent assessment roll is July 1, 2018 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2020 is \$29,507,195.

Signed: *Cindy Kennerly*

Title: Village Clerk-Treasurer

Date: April 23, 2019