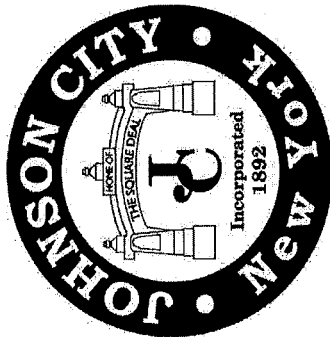




Office of the Mayor

OFFICE OF THE VILLAGE CLERK

VILLAGE OF JOHNSON CITY

MUNICIPAL BUILDING

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VILLAGE OF JOHNSON CITY

2020-21 ADOPTED BUDGET

APRIL 21, 2020

Mayor Greg Deemie
Village Budget Officer

Cindy Kennerup
Village Clerk-Treasurer
April 21, 2020

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2020-2021 ADOPTED VILLAGE BUDGET

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V/Johnson City 2020-2021 Budget Worksheet General Fund Revenues										4/17/2020	
Code	Description	Actual Rev 05/31/18	Actual Rev 05/31/19	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	Actual Rev 4/14/2020	Realized (Unrealized)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes
A1001	REAL PROPERTY TAXES	\$10,189,869.21	\$10,411,357.85	\$10,577,435.00		\$10,577,435.00	\$10,577,435.00	\$0.00	100.00%		
A1081	PAYMENT IN-LIEU-OF-TAXES	\$237,807.20	\$340,553.65	\$225,000.00		\$225,000.00	156,740.29	(\$68,259.71)	69.56%	\$225,000.00	
A1090	INTEREST & PENALTIES REAL PROP TA	\$92,231.99	\$79,301.61	\$100,000.00		\$100,000.00	40,322.75	(\$59,677.25)	40.32%	\$100,000.00	
A1120	NON-PROP TAXES DIST. BY BRM CTY	\$3,650,142.23	\$3,882,504.78	\$3,960,000.00		\$3,960,000.00	3,063,418.50	(\$896,581.50)	77.36%	\$4,040,000.04	(\$80,000.04)
A1130	UTILITIES GROSS RECEIPTS TAX	\$117,805.93	\$127,796.46	\$110,912.00		\$110,912.00	110,353.86	(\$558.14)	99.50%	\$110,912.00	
A1170	FRANCHISE FEES	\$189,479.28	\$278,045.97	\$300,000.00		\$300,000.00	162,918.19	(\$137,081.81)	54.31%	\$300,000.00	
A1230	TREASURERS FEES	\$4,433.92	\$4,845.00	\$5,163.00		\$5,163.00	5,310.00	\$147.00	102.85%	\$7,500.00	
A1255	CLERKS FEES (FOIL/MAPS)	\$72.40	\$103.43	\$100.00		\$100.00	88.76	(\$11.24)	88.76%	\$150.00	
A1520	POLICE DEPT FEES (FAF&GRANTS)	\$10,858.25	\$6,581.40	\$5,870.00		\$5,870.00	8,144.69	\$2,274.69	138.75%	\$8,000.00	
A1589	STOP DWI REVENUE (OVERTIME)	\$14,626.67	\$10,803.03	\$20,000.00		\$20,000.00	11,819.67	(\$8,180.33)	59.10%	\$20,000.00	
A1601	HEALTH FEES (BIRTH&DEATH CERTS)	\$67,192.00	\$73,696.00	\$72,800.00		\$72,800.00	61,687.00	(\$11,113.00)	84.73%	\$80,000.00	
A1710	PUBLIC WORKS SERVICES	\$536.65	\$1,481.76	\$500.00		\$500.00	1,300.58	\$800.58	260.12%	\$1,000.00	
A1740	ON-STREET PARKING METERS	\$58,071.19	\$51,118.02	\$64,557.00		\$64,557.00	33,131.16	(\$31,425.84)	51.32%	\$64,557.00	
A2001	PARKS & RECREATIONS CHARGES	\$3,620.00	\$5,323.00	\$3,451.00		\$3,451.00	2,725.00	(\$726.00)	78.96%	\$3,500.00	
A2261	SERV OTHER GOVNMNT	\$4,068.49	\$0.00	\$18,000.00		\$18,000.00	9,183.26	(\$8,816.74)	51.02%	\$18,000.00	
A2262	FIRE PROTECTION OTHER GOVERNTS	\$175,000.00	\$170,000.00	\$170,000.00		\$170,000.00	165,000.00	(\$5,000.00)	97.06%	\$170,000.00	
A2401	INTEREST EARNINGS	\$3,689.74	\$4,107.17	\$3,560.00		\$3,560.00	5,537.57	\$1,977.57	155.55%	\$7,500.00	
A2410	RENTAL OF REAL PROPERTY	\$59,275.16	\$67,987.47	\$55,000.00		\$55,000.00	45,892.94	(\$9,107.06)	83.44%	\$55,000.00	
A2501	BUSINESS & OCCUPATIONAL LICENSES	\$32,476.40	\$18,656.00	\$30,318.00		\$30,318.00	21,813.50	(\$8,504.50)	71.95%	\$30,318.00	
A2530	BINGO LICENSES	\$352.50	\$360.00	\$500.00		\$500.00	475.69	(\$24.31)	95.14%	\$500.00	
A2535	GAMES OF CHANCE LICENSES	\$50.00	\$61.03	\$150.00		\$150.00	40.00	(\$110.00)	26.67%	\$150.00	
A2540	BINGO FEES	\$266.79	\$636.63	\$250.00		\$250.00	306.25	\$56.25	122.50%	\$300.00	
A2545	GAMES OF CHANCE FEES	\$63.28	\$34.08	\$76.00		\$76.00	47.60	(\$28.40)	62.63%	\$76.00	
A2590	PERMITS OTHER	\$58,227.95	\$60,847.00	\$75,000.00		\$75,000.00	84,509.48	\$9,509.48	112.68%	\$85,000.00	
A2610	FINES FORFEITED BAIL	\$203,992.94	\$181,911.20	\$200,000.00		\$200,000.00	87,680.10	(\$112,309.90)	43.85%	\$200,000.00	
A2665	SALE OF EQUIPMENT	\$123,064.89	\$0.00	\$38,500.00		\$38,500.00	37,000.00	(\$1,500.00)	96.10%	\$38,500.00	
A2680	INSURANCE RECOVERIES	\$3,028.77	\$77,100.08	\$10,000.00		\$10,000.00	31,420.26	\$21,420.26	314.20%	\$25,000.00	
A2701	REFUND PRIOR YEARS	(\$78,025.82)	\$25,366.90	\$500.00		\$500.00	36,036.17	\$35,536.17	7207.23%	\$10,000.00	
A2705	GIFTS AND DONATIONS	\$10,000.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00	
A2770	UNCLASSIFIED	\$4,136.15	\$6,877.36	\$7,000.00		\$7,000.00	10,448.16	\$3,448.16	149.26%	\$7,000.00	
A2775	EMPLOYEE H. I CO-PAYMENT	\$318,063.10	\$300,378.78	\$300,000.00		\$300,000.00	0.00	(\$300,000.00)	0.00%	\$300,000.00	\$63,000.00
A3001	NYS AID PER CAPITA (AIM)	\$198,286.00	\$183,682.00	\$183,682.00		\$183,682.00	0.00	(\$183,682.00)	0.00%	\$183,682.00	
A3005	NYS AID -MORTAGE TAX	\$61,175.54	\$58,709.63	\$60,000.00		\$60,000.00	109,713.13	\$49,713.13	182.86%	\$110,000.00	
A3040	REAL PROPERTY TX-RAILROAD	\$330.80	\$0.00	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00	
A3060	NYS RECORDS RETENTION GRANT	\$628.00	\$0.00	\$650.00		\$650.00	0.00	(\$650.00)	0.00%	\$650.00	
A3089	NYS-ADMINISTRATIVE AID-SHARED SER	\$2,500.00	\$0.00	\$250.00		\$250.00	0.00	(\$250.00)	0.00%	\$250.00	
A3387	NYS MAIN STREET 2019	\$0.00	\$0.00	\$495,500.00		\$495,500.00	0.00	(\$495,500.00)	0.00%	\$495,500.00	
A3389	NYS-PUBLIC SAFETY PTS POLICE GRNT	\$57,719.90	(\$28,015.29)	\$0.00	\$4,406.00	\$0.00	3,737.83	\$3,737.83	0.00%	\$0.00	
A3390	NYS-PUBLIC SAFETY-JCAP-COURT GRA	\$0.00	\$0.00	\$0.00		\$0.00	4,406.00	\$0.00	0.00%	\$0.00	
A3489	NYS-OTHER HEALTH (PIRE GRANT)	\$249,164.85	\$278,107.60	\$85,555.57		\$85,555.57	550,895.80	\$63,227.33	112.97%	\$255,169.68	
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	\$203,267.89	\$74,776.44	\$487,668.47		\$487,668.47	43,200.00	\$0.00	0.00%	\$320,000.00	
A3588	TRANSPORTATION AID bmtts	\$125,730.10	\$68,206.50	\$58,206.50		\$58,206.50	58,245.02	\$38.52	100.07%	\$58,245.02	
A3589	NYS-HIGHWAY CAP-PAVE NY	\$108,072.51	\$108,198.92	\$46,198.92		\$46,198.92	46,198.92	\$0.00	100.00%	\$46,198.92	
A3590	EXTREME WEATHER RCVRY		\$0.00	\$950,000.00		\$950,000.00	0.00	(\$950,000.00)	0.00%	\$889,400.70	
A3885	RESTORE NY -V	\$1,261.82	\$0.00	\$1,261.82		\$1,261.82	0.00	(\$1,261.82)	0.00%	\$1,261.82	
A3889	CULTU& REC (SLOT \$)	\$0.00	\$44,329.38	\$85,000.00		\$85,000.00	0.00	(\$85,000.00)	0.00%	\$0.00	
A3890	NYS ZOMBIE GRANT	\$0.00	\$0.00	\$342,000.00		\$342,000.00	0.00	(\$342,000.00)	0.00%	\$131,636.40	
A3891	SAM Grant (Willow St)		\$0.00	\$1,024,650.00		\$1,024,650.00	0.00	(\$1,024,650.00)	0.00%	\$1,024,650.00	
A3892	OPTI MODAL TRANSIT		\$0.00	\$165,696.00		\$165,696.00	0.00	(\$165,696.00)	0.00%	\$165,696.00	
A3893	PROJECT FACELIFT		\$0.00	\$0.00		\$0.00	0.00	\$0.00	#DIV/0!	\$0.00	
A3895	LOCAL WRPR		\$0.00	\$125,000.00		\$125,000.00	0.00	(\$125,000.00)	0.00%	\$0.00	
A3896	JENNISON PARK		\$0.00	\$0.00		\$0.00	0.00	\$0.00	#DIV/0!	\$0.00	
A3897	PAGODA REHAB		\$0.00	\$0.00		\$0.00	0.00	\$0.00	0.00%	\$0.00	
A4089	FEMA	\$0.00	\$0.00	\$87,000.00		\$87,000.00	86,000.00	(\$1,000.00)	98.85%	\$164,000.00	
A4090	COPS GRANT		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
A4320	Arch St Bridge	\$889,107.74	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$902,500.00	
A4321	Reynolds Rd		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	
A4322	Complete Streets-2019		\$0.00	\$25,000.00		\$25,000.00	\$0.00	(\$25,000.00)	0.00%	\$100,000.00	
A4325	DASNY-NS PARK TENNIS&EQUIP	\$0.00	\$0.00	\$100,000.00		\$100,000.00	\$0.00	(\$100,000.00)	0.00%	\$0.00	
A5031-L	Interfund-Library	\$0.00	\$0.00	\$9,241.48		\$9,241.48	\$0.00	(\$9,241.48)	0.00%	\$0.00	
A5031-R	Interfund-Refuse	\$175,454.41	\$180,094.41	\$193,548.86		\$193,548.86	\$0.00	(\$193,548.86)	0.00%	\$3,003,173.20	
A5031-S	Interfund-Sewer	\$140,099.00	\$84,889.00	\$175,619.30		\$175,619.30	\$0.00	(\$175,619.30)	0.00%	\$1,305,853.75	
A5031-W	Interfund-Water	\$248,772.11	\$197,262.11	\$276,408.11		\$276,408.11	\$0.00	(\$276,408.11)	0.00%	\$174,408.11	

V/Johnson City 2020-2021 Budget Worksheet														4/17/2020
General Fund Revenues														
Code	Description	Actual Rev 05/31/18	Actual Rev 05/31/19	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	Actual Rev 4/14/2020	Realized (Unrealized)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes	Adopted 2020-2021		
A5031-H	Interfund-Var Purpose	\$1,586,538.13	\$2,134,137.93	\$1,531,580.00		\$1,531,580.00	\$1,531,580.00	\$0.00	0.00%	\$0.00		\$0.00		
A5710	Ser Bond Proceeds	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,956,342.21	\$180,000.00	\$8,136,342.21		
A5731	BAN Proceeds	\$0.00	\$0.00	\$0.00		\$0.00			#DIV/0!					
	Total General F Revenues	\$19,542,003.55	\$19,562,087.88	\$22,907,560.03	\$4,406.00	\$22,911,966.03	\$17,204,773.13	(\$5,707,192.90)	75.09%	\$23,221,580.85	\$162,999.96	\$23,384,580.81		
	Compare to Total Expenses	\$19,429,651.05	\$18,981,496.61	\$23,338,993.70		\$23,343,399.70	\$17,748,610.08	\$5,582,425.56	#DIV/0!	\$36,381,550.48	(\$254,731.57)	\$36,126,818.91		
	Surplus/(Deficit)	\$112,352.50	\$580,591.27	(\$431,433.67)	\$4,406.00	(\$431,433.67)	(\$543,836.95)	(\$124,767.34)	#DIV/0!	(\$13,159,969.63)	\$417,731.53	(\$12,742,238.10)		
								Revenue without RPTaxes		\$23,221,580.85		\$23,384,580.81		
								Appropriated Surplus		\$2,071,000.00		\$2,071,000.00		
										\$25,292,580.85		\$25,455,580.81		
								Proposed Appropriations		\$36,381,550.48	(\$254,731.57)	\$36,126,818.91		
						\$10,577,434.77		RPTaxes to be Raised		\$11,088,969.63		\$10,671,238.10		
								Increase From 2019-2020		\$511,534.86		\$93,803.33		
								% Increase		4.84%			0.89%	

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses												4/16/2020
Code	Description	Actual Exp 05/31/18	Actual Exp 5/31/2019	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	4/14/2020 Actual Exp 2019-20	Unexpended	% of Budget	Department Estimates For 2020-21	Board of Trustees Changes	4/16/2020
Bd of Trustees												
A1010.1	Salaries (4 Trustees)	\$19,999.56	\$20,000.42	\$20,000.00		\$20,000.00	\$17,692.52	\$2,307.48	88.46%	\$20,000.00		\$20,000.00
A1010.4.065	TRUSTEES-MISCELLANEOUS	\$40.00	\$50.00	\$50.00		\$50.00	\$305.37	(\$255.37)	610.74%	\$50.00	\$3,665.00	\$3,715.00
A1010.4.930	TRUSTEES-CONFERENCES/MLGIED	\$0.00	\$58.00	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	(\$1,500.00)	\$500.00
A1010.1	Total Board	\$20,039.56	\$20,108.42	\$22,050.00	\$0.00	\$22,050.00	\$17,997.89	\$4,052.11	81.62%	\$22,050.00	\$2,165.00	\$24,215.00
Court												
A1110.1	Salaries			\$40,000.00						\$42,000.00	(\$500.00)	\$41,500.00
	Justice & Acting VJ			\$86,851.31						\$91,242.59		\$91,242.59
	Staff (FT)			\$24,336.00						\$24,862.50		\$24,862.50
	Staff (PT)			\$12,636.00						\$14,080.00	(\$1,056.00)	\$13,024.00
	Bailiff (PT)			\$1,000.00						\$1,000.00		\$1,000.00
	Overtime			\$3,025.00						\$3,025.00		\$3,025.00
	Longevity/Educ Degrees			\$167,848.31	\$0.00	\$167,848.31	\$138,222.18	\$29,626.13	82.35%	\$176,210.09	(\$1,556.00)	\$174,654.09
A1110.1	Total Salaries	\$163,619.53	\$161,298.49	\$167,848.31	\$0.00	\$167,848.31	\$138,222.18	\$29,626.13	82.35%	\$176,210.09	(\$1,556.00)	\$174,654.09
A1110.2.115	JUSTICE EQUIP-COPIER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A1110.2.117	JUSTICE GRANT-MISC. EQUIP & OTHER EXPNDT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1110.2	Total Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
A1110.4.013	JUSTICE-COURT STENOGRAPHER&JUROR	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A1110.4.035	JUSTICE-ASSOCIATION DUES	\$505.00	\$510.00	\$505.00		\$505.00	\$515.00	(\$10.00)	0.00%	\$505.00		\$505.00
A1110.4.040	JUSTICE-LEGAL BOOKS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A1110.4.065	JUSTICE-MISC EXPENSES	\$165.10	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$0.00
A1110.4.101	JUSTICE-STATIONARY&OFFICE SUPPLY	\$3,151.34	\$1,509.72	\$3,000.00		\$3,000.00	\$3,823.19	(\$823.19)	127.44%	\$3,000.00	(\$200.00)	\$3,000.00
A1110.4.103	JUSTICE-MAIL/POST/FEDEX CHRGS	\$0.00	\$4,092.33	\$4,000.00		\$4,000.00	\$3,071.35	\$928.65	0.00%	\$4,000.00		\$4,000.00
A1110.4.110	JUSTICE-MISC. EQUIPMENT REPAIR	\$0.00	\$214.23	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A1110.4.120	JUSTICE-COMPUTER/SFTWR MAINT	\$1,620.00	\$0.00	\$1,000.00		\$1,000.00	\$802.76	\$197.24	80.28%	\$1,000.00		\$1,000.00
A1110.4.126	JUSTICE-INTERNET ACCESS	\$779.40	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1110.4.130	JUSTICE-COPIER SERV AGREE&SUPPLY	\$418.71	\$1,060.52	\$1,200.00		\$1,200.00	\$626.59	\$573.41	47.78%	\$1,280.00		\$1,280.00
A1110.4.341	JUSTICE-TELE SERV. MAGNA 5	\$4,367.24	\$2,097.20	\$2,500.00		\$2,500.00	\$2,159.27	\$340.73	86.37%	\$2,500.00		\$2,500.00
A1110.4.342	JUSTICE-LONG DIST SERV (AT&T)	\$18.88	\$0.00	\$60.00		\$60.00	\$0.00	\$60.00	0.00%	\$60.00		\$60.00
A1110.4.346	JUSTICE-TELECELL 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	\$129.08	\$178.18	\$400.00		\$400.00	\$0.00	\$400.00	0.00%	\$400.00	\$6,136.00	\$6,536.00
A1110.4.530	JUSTICE-JURY EXPENSE	\$0.00	\$140.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A1110.4.540	JUSTICE-SECURITY	\$4,928.55	\$426.89	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	(\$500.00)	\$500.00
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/MLGIED	\$358.47	\$1,390.87	\$2,000.00		\$2,000.00	\$269.00	\$1,731.00	13.45%	\$2,000.00		\$2,000.00
A1110.4	Total Cont Exp	\$19,091.77	\$14,269.94	\$19,715.00	\$0.00	\$19,715.00	\$13,863.98	\$5,851.02	70.32%	\$19,795.00	\$5,436.00	\$25,231.00
Total Court												
	Total Court	\$182,711.30	\$175,568.43	\$187,563.31	\$0.00	\$187,563.31	\$152,086.16	\$35,477.15	81.09%	\$196,005.09	\$3,880.00	\$199,885.09
Mayor												
A1210.1	Mayor & Admin Asst	\$28,240.27	\$27,109.31	\$27,581.55		\$27,581.55	\$25,349.02	\$2,232.53	91.91%	\$28,661.50		\$28,661.50
A1210.1	Total Salaries	\$28,240.27	\$27,109.31	\$27,581.55	\$0.00	\$27,581.55	\$25,349.02	\$2,232.53	91.91%	\$28,661.50	\$0.00	\$28,661.50
A1210.2.111	MAYOR-EQUIP-COMPUTER/COPIER	\$0.00	\$0.00	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	0.00%	\$0.00		\$0.00
A1210.2	Total Equipment	\$0.00	\$0.00	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	0.00%	\$0.00		\$0.00
A1210.4.065	MAYOR- MISC. EXPENSES	\$1,191.45	\$1,235.16	\$1,200.00		\$1,200.00	\$1,205.98	(\$5.98)	100.50%	\$1,200.00		\$1,200.00
A1210.4.101	MAYOR-OFFICE SUPPLIES	\$0.00	\$58.00	\$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	\$1,180.30	(\$880.30)	0.00%	\$500.00		\$500.00
A1210.4.930	MAYOR-CONF/MLGIED	\$298.00	\$380.14	\$800.00		\$800.00	\$382.20	\$417.80	47.78%	\$800.00	(\$100.00)	\$500.00
A1210.4	Total Cont Exp	\$1,489.45	\$1,673.30	\$2,400.00	\$0.00	\$2,400.00	\$2,768.48	(\$368.48)	115.35%	\$2,400.00	(\$100.00)	\$2,300.00
Total Mayor												
	Total Mayor	\$29,729.72	\$28,782.61	\$31,981.55	\$0.00	\$31,981.55	\$30,117.50	\$1,864.05	94.17%	\$31,061.50		\$30,961.50
Finance												
A1320.4.022	FINANCE-AUDITOR	\$41,570.00	\$43,065.00	\$40,000.00		\$40,000.00	\$37,243.00	\$2,757.00	93.11%	\$40,000.00		\$40,000.00
A1320.4.022	Total Finance	\$41,570.00	\$43,065.00	\$40,000.00	\$0.00	\$40,000.00	\$37,243.00	\$2,757.00	0.00%	\$40,000.00	\$0.00	\$40,000.00
A1325.1	Treasurer			\$30,648.84		\$30,648.84				\$31,568.31		\$32,818.31
	Acct Clerk-Accts Pay		\$26,614.29	\$22,000.00		\$22,000.00				\$25,234.34		\$22,000.00
	Sr Acct Clk - Payroll (PT)		\$22,000.00	\$22,000.00		\$22,000.00				\$22,000.00		\$22,000.00
	Acct Clk - PT		\$45,500.00	\$45,500.00		\$45,500.00				\$45,500.00		\$45,500.00
	Acct Clk-Utilities (PT)		\$8,275.00	\$8,275.00		\$8,275.00				\$8,275.00		\$8,275.00
	Acct Clk - Payroll (FT)		\$27,890.21	\$27,890.21		\$27,890.21				\$30,129.75		\$30,129.75
	Longevity&education		\$4,900.00	\$4,900.00		\$4,900.00				\$4,900.00		\$4,900.00
	Deputy Treasurer Stipend		\$5,500.00	\$5,500.00		\$5,500.00				\$5,500.00		\$5,500.00
	Vac/Sick/Ret Sell-Back		\$5,000.00	\$5,000.00		\$5,000.00				\$5,000.00		\$5,000.00
A1325.1	Total Salaries	\$177,339.80	\$163,050.28	\$176,328.34	\$0.00	\$176,328.34	\$150,990.26	\$25,338.08	85.63%	\$178,107.40	\$1,250.00	\$179,357.40

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses													4/16/2020 4/16/2020
Code	Description	Actual Exp 05/31/18	Actual Exp 5/31/2019	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	4/14/2020 Actual Exp 2019-20	Unexpended	% of Budget	Department Estimates For 2020-21	Board of Trustees Changes 2020-21		
A1325.2.120	TREASURER'S EQUIP-COMPUTER&EQUIP	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,990.76	\$9.24	0.00%	\$5,000.00	(\$4,000.00)	\$1,000.00	
A1325.2	Total Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,990.76	\$9.24	0.00%	\$5,000.00	(\$4,000.00)	\$1,000.00	
A1325.4.016	TREAS-SERIAL BOND EXPENSES	\$5,217.77	\$0.00	\$0.00		\$0.00	\$91.00	(\$91.00)	#DIV/0!	\$100.00		\$100.00	
A1325.4.025	TREAS-APPRAISALS/GASB 45	\$1,215.00	\$2,190.00	\$2,300.00		\$2,300.00	\$7,510.00	(\$5,210.00)	326.52%	\$7,510.00		\$7,510.00	
A1325.4.035	TREAS-DUES	\$310.00	\$250.00	\$310.00		\$310.00	\$220.00	\$90.00	70.97%	\$310.00		\$310.00	
A1325.4.103	TREAS MAIL/POST/FEDEX CHRGS	\$381.38	\$198.86	\$350.00		\$350.00	\$343.29	\$6.71	98.08%	\$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)	\$0.00	
A1325.4.110	TREAS-TYPEWRITER RPR/SERV	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1325.4.120	TREAS-COMPUTER/SET/WR MAINT	\$16,392.14	\$12,715.30	\$13,000.00		\$13,000.00	\$15,068.40	(\$2,068.40)	115.91%	\$13,000.00		\$13,000.00	
A1325.4.122	TREAS-SOFTWARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A1325.4.126	TREAS-INTERNET ACCESS	\$2,750.97	\$45.73	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A1325.4.133	TREAS-COMPUTER/MAINT AGREE	\$9,888.40	\$7,161.83	\$11,000.00		\$11,000.00	\$7,942.13	\$3,057.87	72.20%	\$11,000.00	(\$2,000.00)	\$9,000.00	
A1325.4.150	TREAS-COPIER MAINT AGREEMNT	\$8,891.22	\$8,484.20	\$7,500.00		\$7,500.00	\$5,958.57	\$1,541.43	79.45%	\$7,500.00		\$7,500.00	
A1325.4.151	TREAS-POSTG METER LEASE	\$2,128.68	\$2,128.68	\$2,000.00		\$2,000.00	\$1,598.51	\$403.49	79.83%	\$2,000.00		\$2,000.00	
A1325.4.339	TREAS-TELEPHONE REPAIRS	\$0.00	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00	
A1325.4.340	TREAS-TELEPHONE-CELL PHN SRV	\$0.02	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A1325.4.341	TREAS-TELE-VIRIZON-MAGNA5	\$10,584.57	\$10,692.79	\$7,500.00		\$7,500.00	\$10,364.47	(\$2,864.47)	138.19%	\$7,500.00		\$7,500.00	
A1325.4.342	TREAS-TELEPHONE LINGDST	\$82.18	\$0.00	\$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/IED	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00	(\$400.00)	\$100.00	
A1325.4		\$59,492.33	\$45,517.39	\$46,510.00	\$0.00	\$46,510.00	\$50,744.37	(\$4,234.37)	109.10%	\$51,820.00	(\$2,500.00)	\$49,320.00	
A1325.0	Total Treasurer	\$236,832.13	\$208,567.67	\$227,838.34	\$0.00	\$227,838.34	\$206,725.39	\$21,112.95	90.73%	\$234,927.40	(\$5,250.00)	\$229,677.40	
Broome County													
A1330.4.950	BRM CNTY FOR TAX BILLS	\$6,520.64	\$6,519.52	\$6,600.00		\$6,600.00	\$6,255.54	\$344.46	94.78%	\$6,600.00		\$6,600.00	
	Total Broome County	\$6,520.64	\$6,519.52	\$6,600.00	\$0.00	\$6,600.00	\$6,255.54	\$344.46	\$0.95	\$6,600.00	\$0.00	\$6,600.00	
Fiscal Agent													
A1380.4.080	FISCAL ADVISOR-AGENT FEES	\$8,501.70	\$7,531.25	\$15,100.00		\$15,100.00	\$10,302.00	\$4,798.00	68.23%	\$15,100.00		\$15,100.00	
A1380.0	Total Fiscal Agent	\$8,501.70	\$7,531.25	\$15,100.00	\$0.00	\$15,100.00	\$10,302.00	\$4,798.00	0.00%	\$15,100.00	\$0.00	\$15,100.00	
Clerk													
A1410.1	Clerk (1/2 Salary)			\$30,648.84		\$30,648.84				\$31,568.31	\$1,250.00	\$32,818.31	
	Acct Clk (FT)			\$25,234.34		\$25,234.34				\$25,991.37		\$25,991.37	
	Acct Clk (PT)			\$15,000.00		\$15,000.00				\$15,000.00		\$15,000.00	
	Bingo Inspector			\$6,000.00		\$6,000.00				\$6,000.00		\$6,000.00	
	Stipends (Registrar/Deputy/sub)			\$5,000.00		\$5,000.00				\$6,500.00		\$6,500.00	
	Longevity/Educ Degree			\$6,500.00		\$6,500.00				\$6,500.00		\$6,500.00	
	Vac/Sick/Ret Sellbacks			\$4,000.00		\$4,000.00				\$4,000.00		\$4,000.00	
A1410.1	Total Salaries	\$107,978.64	\$114,195.17	\$92,383.18	\$0.00	\$92,383.18	\$74,643.53	\$17,739.65	80.80%	\$95,559.68	\$1,250.00	\$96,809.68	
A1410.2.114	Equipment-BIRTH CERTIFICATE PROGRAM	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	0.00%	\$0.00		\$0.00	
A1410.4.030	CLERKS-LEGAL NOTICES	\$3,031.46	\$2,030.24	\$3,000.00		\$3,000.00	\$2,023.06	\$976.94	67.44%	\$2,000.00		\$2,000.00	
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 UPD&SPPLMNT	\$3,757.55	\$4,188.78	\$3,000.00		\$3,000.00	\$1,195.00	\$1,805.00	39.83%	\$3,500.00		\$3,500.00	
A1410.4.065	CLERKS-MISC. SUPPLIES	\$10.00	\$198.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A1410.4.101	CLERKS-MISC OFFICE SUPPLIES	\$367.35	\$367.35	\$500.00		\$500.00	\$283.27	\$216.73	56.65%	\$500.00		\$500.00	
A1410.4.102	CLERKS-SPECIALTY PAPER	\$0.00	\$367.35	\$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	\$89.00	\$411.00	17.80%	\$500.00	(\$250.00)	\$250.00	
A1410.4.126	CLERKS-INTERNET	\$1,539.00	\$1,870.21	\$2,000.00		\$2,000.00	\$1,700.00	\$300.00	85.00%	\$2,000.00		\$2,000.00	
A1410.4.135	CLERK-LEKTRETRIVER MAINTENANCE	\$1,200.00	\$0.00	\$1,300.00		\$1,300.00	\$1,200.00	\$100.00	92.31%	\$1,300.00		\$1,300.00	
A1410.4.901	CLERKS-EYE CARE ALLOWANCE	\$550.00	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00	
A1410.4	Total Cont Exp	\$10,555.36	\$9,304.58	\$11,450.00	\$0.00	\$11,450.00	\$7,507.68	\$3,942.32	65.57%	\$10,950.00	(\$250.00)	\$10,700.00	
A1410.0	Total Clerk	\$118,534.00	\$123,499.75	\$105,483.18	\$0.00	\$105,483.18	\$83,801.21	\$21,681.97	79.45%	\$106,509.68	\$1,000.00	\$107,509.68	
Legal													
A1420.4.010	LAW-(C&G-ATTORNEY SERVICES)	\$150,009.54	\$149,506.67	\$125,000.00		\$125,000.00	\$163,886.54	(\$38,886.54)	131.11%	\$150,000.00		\$150,000.00	
A1420.4.015	LAW-LEGAL SERVICES-OTHER	\$35,270.96	\$34,125.66	\$35,000.00		\$35,000.00	\$9,718.50	\$25,281.50	27.77%	\$35,000.00		\$35,000.00	
A1420.4.020	LAW-ARBITRATOR FEES	\$2,495.23	\$0.00	\$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	\$548.75	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	
	Total Legal	\$188,324.48	\$183,632.33	\$163,500.00	\$0.00	\$163,500.00	\$173,605.04	(\$10,105.04)	106.18%	\$188,500.00	\$0.00	\$188,500.00	
Planning													
A1440.1.000	Salary - Planner			\$36,402.67		\$36,402.67				\$41,200.00		\$41,200.00	
	Sr Acct Clk/CLK			\$40,931.00		\$40,931.00				\$54,445.34		\$54,445.34	
	Stipends			\$8,000.00		\$8,000.00				\$9,000.00		\$9,000.00	
	Longevity & Educ Degree			\$1,500.00		\$1,500.00				\$1,500.00		\$1,500.00	

V/Johnson City											4/16/2020
2020-2021 Budget Worksheet											4/16/2020
General Fund Expenses											
Code	Description	Actual Exp 05/31/18	Actual Exp 5/31/2019	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	4/14/2020 Actual Exp 2019-20	Unexpended	% of Budget	Department Estimates For 2020-21	Board of Trustees Changes
A1440.1	Total Salaries	\$49,932.65	\$69,384.03	\$86,833.67	\$0.00	\$86,833.67	\$67,553.35	\$0.00	77.80%	\$105,145.34	\$0.00
A1440.4.101	PLNG-MISC OFFICE SUPPLIES	\$578.19	\$51.67	\$1,000.00		\$1,000.00	\$372.27	\$627.73	37.23%	\$750.00	(\$250.00)
A1440.4.103	Mail - Fed Ex	\$396.47	\$396.47	\$0.00		\$0.00		\$0.00	#DIV/0!	\$400.00	\$500.00
A1440.4.125	PLNG-CMPUTER SFTWR/SUPPLIES/INTERNET	\$1,557.54	\$0.00	\$1,000.00		\$1,000.00	\$404.00	\$596.00	40.40%	\$2,250.00	\$400.00
A1440.4.421	PLNG-CAROUSEL BLDG/C/FJ SIGNATURE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$25,000.00
A1440.4.430	PLNG DEPT-IDA AGREEMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$25,000.00	\$25,000.00
A1440.4.830	PLNG-TOFU INTER MUNI CODE AGREE	\$18,750.00	\$15,000.00	\$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	\$1,100.00	\$550.00	\$1,650.00		\$1,650.00	\$550.00	\$1,100.00	33.33%	\$1,650.00	\$1,650.00
A1440.4	Total Cont Exp	\$21,985.73	\$15,988.14	\$18,650.00	\$0.00	\$18,650.00	\$12,576.27	\$6,073.73	67.43%	\$45,050.00	(\$250.00)
A1440.0	Total Planning	\$71,918.38	\$85,382.17	\$105,483.67	\$0.00	\$105,483.67	\$80,129.62	\$6,073.73	1.45	\$150,195.34	(\$250.00)
A1460.4.000	Records Management	\$801.09	\$568.05	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1460.4.000	Records Mgt Grant	\$801.09	\$568.05	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1620.1	Buildings	\$51,266.08	\$48,883.87	\$48,181.09	\$0.00	\$48,181.09	\$43,778.80	\$4,402.29	90.86%	\$49,626.52	\$0.00
A1620.1	Total Salary	\$51,266.08	\$48,883.87	\$48,181.09	\$0.00	\$48,181.09	\$43,778.80	\$4,402.29	90.86%	\$49,626.52	\$0.00
A1620.4.101	BLDG--COURT-HSHLD/RS/TRM SUPPLY	\$311.35	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1620.4.142	BLDG-ELEVATOR MAINT CNTCT-VH	\$3,082.41	\$2,773.00	\$1,500.00		\$1,500.00	\$1,130.76	\$369.24	75.38%	\$1,500.00	\$1,500.00
A1620.4.165	BLDG-BOILER MAINT&INSPECT-VH	\$927.97	\$878.55	\$1,500.00		\$1,500.00	\$878.55	\$621.45	58.57%	\$1,500.00	(\$500.00)
A1620.4.166	BLDG -VH-HVAC	\$147,547.08	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A1620.4.167	JC JUSTICE BLDG-BOILER-ROOF RPLCMNT	\$222,867.00	\$48,027.75	\$0.00		\$0.00	\$4,115.25	(\$4,115.25)	0.00%	\$0.00	\$0.00
A1620.4.201	BLDG--HSHLD/RS/TRM SUPPLIES	\$0.00	\$66.34	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,200.00
A1620.4.202	BLDG-JANITORIAL	\$878.91	\$814.91	\$1,200.00		\$1,200.00	\$1,056.69	\$143.31	88.06%	\$1,200.00	\$18,500.00
A1620.4.320	BLDG-HEAT&ELEC - VH	\$22,631.70	\$21,441.74	\$22,000.00		\$22,000.00	\$9,342.57	\$12,657.43	42.47%	\$22,000.00	(\$3,500.00)
A1620.4.331	BLDG-V/LG HL PRKG LT&ST/LIGHTS	\$6,070.33	\$2,820.87	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1620.4.402	BLDG-V/LG WIDE WEB SITE-GREY GS	\$1,648.99	\$1,934.32	\$2,500.00		\$2,500.00	\$12,265.99	(\$9,765.99)	490.64%	\$2,500.00	\$1,500.00
A1620.4.410	BLDG-REPAIRS&SUPPLIES	\$2,125.81	\$3,449.86	\$6,000.00		\$6,000.00	\$2,593.77	\$3,406.23	43.23%	\$6,000.00	\$6,000.00
A1620.4.435	BLDG-MAINT-LIBRARY - ROOF RPR	\$1,042.96	\$1,062.55	\$1,000.00		\$1,000.00	\$58,402.55	\$2,597.45	95.74%	\$1,500.00	\$1,500.00
A1620.4.450	BLDG-VH SECURITY&TIME CLCKS	\$24,487.04	\$1,575.00	\$30,000.00		\$30,000.00	\$26,483.13	\$3,516.87	11.72%	\$5,000.00	\$5,000.00
A1620.4.562	BLDG-LIME ENERGY(18-19) GENERATOR VH(20-21)	\$91,683.28	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$60,000.00
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	\$495,854.83	\$95,394.89	\$126,250.00	\$0.00	\$126,250.00	\$93,853.00	\$32,397.00	74.34%	\$101,750.00	(\$5,000.00)
A1620.0	Total Buildings	\$547,120.91	\$144,278.76	\$174,431.09	\$0.00	\$174,431.09	\$137,631.80	\$36,799.29	78.90%	\$151,376.52	(\$5,000.00)
A1640.1	Mechanics	\$101,254.40		\$101,254.40						\$99,424.00	\$99,424.00
A1640.1	Longevity & Degree	\$2,200.00		\$2,200.00						\$1,050.00	\$1,050.00
A1640.1	Vac/Sick Sell Vac/Sick Sellback	\$4,650.00		\$4,650.00						\$2,000.00	\$2,000.00
A1640.1	Overtime	\$3,900.00		\$3,900.00						\$3,900.00	\$3,900.00
A1640.1	Stipend	\$2,500.00		\$2,500.00						\$2,500.00	\$2,500.00
A1640.1	On Call Pay	\$3,520.00		\$3,520.00						\$3,520.00	\$3,520.00
A1640.1	Total Salaries	\$68,982.69	\$84,666.19	\$118,024.40	\$0.00	\$118,024.40	\$127,841.68	(\$9,817.28)	108.32%	\$112,394.00	\$0.00
A1640.2.120	DPW-COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$3,162.19	\$3,162.19	#DIV/0!	\$0.00	\$0.00
A1640.2.503	DPW-MISC TOOLS-MECHANICS	\$2,367.19	\$2,094.90	\$2,500.00		\$2,500.00	\$2,359.17	\$140.83	94.37%	\$8,000.00	\$8,000.00
A1640.2.521	DPW-PORTABLE RADIOS	\$535.50	\$1,446.70	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1640.2.527	DPW- RADIO BASED GPS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1640.2	Total Equip	\$2,902.69	\$3,541.60	\$2,500.00	\$0.00	\$2,500.00	\$5,521.36	\$3,303.02	220.85%	\$8,000.00	\$8,000.00
A1640.4.031	DPW-ANNUAL GPS SERVICE FEE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1640.4.034	DPW-IDENTIFX MEMBERSHIP(ONLINE)	\$1,903.00	\$0.00	\$2,300.00		\$2,300.00	\$1,918.00	\$382.00	83.39%	\$2,300.00	\$2,300.00
A1640.4.040	DPW-SCAN TOOL UPDATES			\$0.00		\$0.00		\$0.00	#DIV/0!	\$1,300.00	\$1,300.00
A1640.4.122	DPW- SGS VEH INSPECTION	\$17.44	\$34.88	\$75.00		\$75.00	\$17.44	\$57.56	23.25%	\$75.00	\$75.00
A1640.4.126	DPW-INTERNET ACCESS & MAINT	\$250.00	\$1,245.40	\$1,000.00		\$1,000.00	\$995.40	\$4.60	99.54%	\$1,000.00	\$1,000.00
A1640.4.134	DPW-TIME CLOCK MAINTENANCE	\$399.29	\$1,896.94	\$1,300.00		\$1,300.00	\$263.30	\$1,036.70	20.25%	\$1,300.00	(\$800.00)
A1640.4.201	DPW-HOUSEHOLD/RESTROOM SUPPLIES	\$396.34	\$586.60	\$600.00		\$600.00	\$492.61	\$107.39	82.10%	\$600.00	\$600.00
A1640.4.202	DPW- JANITORIAL SUPPLIES	\$133.77	\$20.93	\$170.00		\$170.00	\$75.76	\$94.24	44.56%	\$170.00	\$170.00
A1640.4.207	DPW- DISPOSE MECH RAGS	\$390.27	\$164.73	\$360.00		\$360.00	\$287.71	\$72.29	79.92%	\$360.00	\$260.00
A1640.4.230	DPW- INDUS GAS/CYL RENT	\$653.27	\$1,287.24	\$1,200.00		\$1,200.00	\$833.00	\$367.00	30.58%	\$1,200.00	\$1,000.00
A1640.4.242	DPW- RADIO RPR/MAINT	\$6,011.55	\$5,646.45	\$5,900.00		\$5,900.00	\$4,885.80	\$1,014.20	82.81%	\$5,900.00	\$5,900.00
A1640.4.243	DPW-FUEL PUMP RPR & MAINT	\$3,101.50	\$2,531.96	\$8,000.00		\$8,000.00	\$3,982.12	\$4,017.88	49.78%	\$8,000.00	\$5,000.00
A1640.4.244	DPW-EQUIP MAINT-PRESSURE WASHER	\$200.19	\$0.00	\$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	\$100.00	\$0.00	100.00%	\$100.00	\$100.00
A1640.4.260	DPW-GAS/DIESEL FUEL	\$135,619.22	\$114,897.38	\$158,000.00		\$158,000.00	\$118,907.55	\$39,092.45	75.26%	\$151,600.00	\$151,600.00
A1640.4.262	DPW-OIL/GREASE/ANTI-FREEZE	\$2,515.06	\$1,502.85	\$4,500.00		\$4,500.00	\$2,571.25	\$1,928.75	57.14%	\$4,500.00	(\$1,500.00)
A1640.4.263	DPW-HYDRAULIC OIL	\$1,568.97	\$2,220.63	\$3,500.00		\$3,500.00	\$2,007.05	\$1,492.95	28.77%	\$3,500.00	(\$700.00)
A1640.4.273	DPW-PAINT	\$0.00	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00	\$250.00

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses											4/16/2020 4/16/2020
Code	Description	Actual Exp 05/31/18	Actual Exp 5/31/2019	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	4/14/2020 Actual Exp 2019-20	Unexpended	% of Budget	Department Estimates For 2020-21	Board of Trustees Changes
A1640.4.326	DPW-BROWN ST GARAGE-HEAT & ELECTRIC	\$24,287.68	\$22,794.40	\$23,000.00		\$23,000.00	\$14,478.05	\$8,527.95	62.92%	\$23,000.00	
A1640.4.410	DPW-PROP MAINT-BLDG&SUPPLIES	\$161.10	\$2,376.84	\$1,500.00		\$1,500.00	\$1,270.72	\$229.28	84.71%	\$1,500.00	
A1640.4.430	DPW-BLDG MAINT & REPAIRS	\$1,714.97	\$2,362.73	\$2,300.00		\$2,300.00	\$1,877.31	\$422.69	81.62%	\$2,300.00	
A1640.4.440	DPW-HEATING SYSTEM REPLACEMENT		\$0.00	\$185,000.00		\$185,000.00	\$42,754.75	\$142,245.25	23.11%	\$0.00	
A1640.4.503	DPW-HEATING MISC TOOLS		\$0.00	\$0.00		\$0.00	\$8.40	(\$8.40)	#DIV/0!	\$0.00	
A1640.4.523	DPW-FIRST AID SUPPLIES	\$0.00	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00	
A1640.4.562	DPW-FIRE EXTING SERV	\$390.00	\$848.00	\$1,000.00		\$1,000.00	\$298.00	\$702.00	29.80%	\$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	
A1640.4.915	DPW-CLOTHING ALLOWANCE	\$989.89	\$965.43	\$1,300.00		\$1,300.00	\$930.19	\$369.81	71.55%	\$1,300.00	
A1640.4.920	DPW- CDL RENEWAL	\$123.38	\$123.38	\$280.00		\$280.00	\$0.00	\$280.00	0.00%	\$280.00	(\$140.00)
A1640.4.921	DPW CDL DRUG TESTING	\$27.64	\$95.64	\$500.00		\$500.00	\$67.36	\$432.64	13.47%	\$500.00	
A1640.4.975	DPW-NEW DPW FACILITY		\$0.00	\$700,000.00		\$700,000.00	\$32,897.13	\$667,102.87	4.70%	\$12,000,000.00	
A1640.4	Subtotal	\$180,844.53	\$161,402.41	\$1,102,565.00	\$0.00	\$1,102,565.00	\$230,446.90	\$872,118.10	20.90%	\$12,212,465.00	(\$6,440.00)
A1640.0	Total Central Garage	\$252,729.91	\$249,610.20	\$1,223,089.40	\$0.00	\$1,223,089.40	\$363,809.94	\$865,603.84	29.75%	\$12,332,859.00	(\$6,440.00)
Central Services											
A1660.4.101	CNTRL OFFICE SUPPLY-VAR OFFICESUPPLIES	\$10,053.13	\$6,208.81	\$6,000.00		\$6,000.00	\$4,941.32	\$1,058.68	82.36%	\$6,000.00	
A1660.4.102	CNTRL OFFICE-PAPER SUPPLIES	\$0.00	(\$200.79)	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
A1670.4.103	CNTRL MAILING- MAIL/POSTAGE/FEEES	\$12,512.53	\$8,401.13	\$16,000.00		\$16,000.00	\$10,445.48	\$5,554.52	65.28%	\$16,000.00	
A1675.4.105	CNTRL PRINTING	\$3,354.26	\$2,724.27	\$2,500.00		\$2,500.00	\$2,675.47	(\$175.47)	107.02%	\$2,500.00	
A1600.0	Total Central Svcs	\$25,919.92	\$17,133.42	\$24,500.00	\$0.00	\$24,500.00	\$18,062.27	\$6,437.73	73.72%	\$24,500.00	\$0.00
Special Items											
A1910.4.310	SPECIAL ITEM-UNALLOCATED INS-LIAB&PROP	\$197,312.12	\$199,540.84	\$200,000.00		\$200,000.00	\$244,645.79	(\$44,645.79)	122.32%	\$200,000.00	
A1920.4.035	SPECIAL ITEM-MUNICIPAL ASSOCIATION DUES	\$5,456.00	\$5,456.00	\$5,458.00		\$5,458.00	\$5,456.00	\$2.00	99.96%	\$5,456.00	
A1950.4.015	SPECIAL ITEM-TAXES ON VILLAGE PROPERTY	\$4,447.97	\$1,468.28	\$8,754.00		\$8,754.00	\$337.70	\$8,216.30	6.14%	\$8,754.00	(\$5,754.00)
A1964.0.000	REFUND OF REAL PROPERTY TAXES	\$16,607.18	\$51,672.89	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	
A1990.4.090	SPECIAL ITEM-CONTINGENCY ACCOUNT	\$0.00	\$78,648.00	\$160,000.00		\$160,000.00	\$16,149.30	\$143,850.70	10.09%	\$160,000.00	\$40,000.00
A1900.0	Total Spec Items	\$223,823.27	\$336,786.01	\$384,212.00	\$0.00	\$384,212.00	\$266,788.79	\$117,423.21	69.44%	\$384,210.00	\$34,246.00
TOTAL GOVT SUPPORT											
PUBLIC SAFETY											
Police - Comm											
A3020.1.000	Salaries (Dispatchers)	\$11,862.57	\$15,426.90	\$17,000.00		\$17,000.00	\$14,241.25	\$2,758.75	83.77%	\$0.00	\$0.00
A3020.1	Total Salaries	\$11,862.57	\$15,426.90	\$17,000.00	\$0.00	\$17,000.00	\$14,241.25	\$2,758.75	83.77%	\$0.00	\$0.00
A3020.0	Total Communications	\$11,862.57	\$15,426.90	\$17,000.00	\$0.00	\$17,000.00	\$14,241.25	\$2,758.75	\$0.84	\$0.00	\$0.00
Police											
A3120.1	Salaries			\$101,750.00						\$101,750.00	\$8,250.00
Police	Chief			\$89,954.00						\$89,954.00	
	Captain			\$251,793.00						\$251,793.00	
	Lieutenants			\$393,860.00						\$393,860.00	
	Sergeants			\$1,880,606.00						\$1,880,606.00	
	Patrolman (Grade 1)			\$111,720.00						\$111,720.00	
	Patrolman (Grade 2)			\$52,070.00						\$52,070.00	
	Patrolman (Grade 3)			\$30,626.31						\$30,626.31	
	Patrolman (Grade 4)			\$36,004.59						\$36,004.59	
Staff	Acct Clk			\$25,978.18						\$25,978.18	
	Sr Typist			\$29,705.69						\$29,705.69	
	Comp Svcs Asst			\$11,965.00						\$11,965.00	
	Typist			\$13,000.00						\$13,000.00	
	Data Input			\$19,773.00						\$19,773.00	
	Maintenance			\$15,000.00						\$15,000.00	
	Meters (P/T)			\$17,000.00						\$17,000.00	
	Evidence Tech (P/T)			\$26,435.00						\$26,435.00	
	Crossing Guards			\$12,650.00						\$12,650.00	
	Clerk (PT)			\$27,300.00						\$27,300.00	
Other	Longevity			\$4,000.00						\$4,000.00	
	Education			\$11,000.00						\$11,000.00	
	On Call Pay			\$35,000.00						\$35,000.00	
	SWAT Stipend			\$6,000.00						\$6,000.00	
	Comp Time Buyback			\$30,100.00						\$30,100.00	
	Vacation Buyback/Ret			\$19,805.00						\$19,805.00	
	Sick Leave Buyback/Ret										
	Shift Prem (3-11)										
	Shift Prem (11-7)									\$19,805.00	

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses										4/16/2020 4/16/2020	
Code	Description	Actual Exp 05/31/18	Actual Exp 5/31/2019	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	4/14/2020 Actual Exp 2019-20	Unexpended	% of Budget	Department Estimates For 2020-21	Board of Trustees Changes 2020-21
	Overtime			\$105,000.00						\$105,000.00	(\$10,000.00)
	Retro For New Contract			\$251,593.00						\$0.00	
	Spec Event Off			\$12,500.00						\$2,500.00	
A3120.1	Total Salaries	\$2,670,097.20	\$3,601,742.37	\$3,634,153.77	\$0.00	\$3,634,153.77	\$3,155,763.46	\$478,370.31	86.84%	\$3,414,102.22	(\$21,600.00)
A3120.2.112	POL-EQUIP-SERVER	\$8,526.00	\$8,274.00	\$11,087.00		\$11,087.00	\$4,712.00	\$6,375.00	42.50%	\$15,000.00	
A3120.2.113	POL-SECURITY CAMERA'S	\$6,200.39	\$12,054.84	\$2,500.00		\$2,500.00	\$829.48	\$1,670.52	33.18%	\$4,750.00	
A3120.2.117	POL-EQUIP-MISC.SMALL EQUIP PURCH	\$202.00	\$0.00	\$500.00		\$500.00	\$128.02	\$371.98	25.60%	\$500.00	(\$200.00)
A3120.2.118	POL-EQUIP-BOILER&HVAC	\$51,974.13	\$0.00	\$1,200.00		\$1,200.00	\$1,698.05	(\$498.05)	141.50%	\$1,200.00	
A3120.2.120	POL-COMPUTERS	\$2,708.59	\$3,177.45	\$4,205.00		\$4,205.00	\$3,701.36	\$802.64	88.02%	\$10,000.00	
A3120.2.212	POL-EQUIP-TASERS	\$3,984.21	\$4,620.00	\$5,115.00		\$5,115.00	\$2,640.00	\$2,475.00	51.61%	\$5,695.00	
A3120.2.213	POL-EQUIP-ARMORY	\$1,623.03	\$5,567.14	\$6,000.00		\$6,000.00	\$4,789.75	\$1,210.25	79.83%	\$7,500.00	
A3120.2.280	POL-EQUIP-TRAFFIC SIGNALS	\$0.00	\$0.00	\$400.00		\$400.00	\$400.00	\$0.00	100.00%	\$4,200.00	
A3120.2.310	POL-VEHICLES	\$100,148.26	\$85,010.95	\$87,000.00		\$87,000.00	\$89,909.19	(\$2,909.19)	103.34%	\$65,800.00	(\$37,000.00)
A3120.2.311	POL-VEH EQUIPMENT	\$4,498.77	\$12,488.32	\$12,580.00		\$12,580.00	\$13,425.04	(\$845.04)	106.72%	\$9,300.00	(\$3,000.00)
A3120.2	Total Equip	\$179,865.38	\$131,192.70	\$130,587.00	\$0.00	\$130,587.00	\$122,232.89	\$8,354.11	93.60%	\$123,945.00	(\$40,200.00)
A3120.4.036	POL-ASSC DUES & MEMBERSHIPFEES	\$550.00	\$190.00	\$550.00		\$550.00	\$340.00	\$210.00	97.14%	\$350.00	
A3120.4.040	POL-LAWBOOKS & SUPPLEMENTS	\$0.00	\$333.72	\$500.00		\$500.00	\$260.00	\$240.00	52.00%	\$300.00	
A3120.4.050	POL-CHAPLAIN	\$500.00	\$500.00	\$250.00		\$250.00	\$250.00	\$0.00	100.00%	\$250.00	
A3120.4.065	POL-MISCELLANEOUS	\$2,943.76	\$3,544.31	\$3,500.00		\$3,500.00	\$1,083.12	\$2,416.88	30.95%	\$3,500.00	
A3120.4.101	POL-MISC OFFICE SUPPLIES	\$5,913.37	\$8,737.28	\$7,500.00		\$7,500.00	\$8,438.14	(\$938.14)	112.51%	\$7,500.00	
A3120.4.102	POL-PAPER SUPPLIES-OTHER	\$0.00	\$1,214.50	\$1,250.00		\$1,250.00	\$299.90	\$950.10	23.99%	\$1,250.00	
A3120.4.103	POL-MAILPOST&FEDEX CHRGs	\$357.61	\$1,130.42	\$400.00		\$400.00	\$840.97	(\$440.97)	210.24%	\$400.00	
A3120.4.123	POL-INTERNET-FIREWALL/ANTIVIRUS	\$1,000.00	\$469.99	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
A3120.4.124	POL-WEB Access Domain Name	\$0.00	\$414.98	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
A3120.4.125	Police Dept - Body Cameras	\$6,373.50	\$11,478.50	\$10,600.00		\$10,600.00	\$5,715.00	\$4,885.00	53.92%	\$11,800.00	
A3120.4.126	POL-INTERNET/EMAIL	\$4,329.30	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
A3120.4.128	POL-COPIER SERV AGREEMENT	\$3,900.48	\$5,312.52	\$3,500.00		\$3,500.00	\$2,227.86	\$1,272.14	63.65%	\$3,500.00	
A3120.4.130	POL-IT MAINTENANCE	\$4,225.50	\$3,595.39	\$5,000.00		\$5,000.00	\$6,651.62	(\$1,651.62)	133.03%	\$7,200.00	
A3120.4.133	POL-BLDG-SIMPLEX FIREALARM	\$590.00	\$784.00	\$1,500.00		\$1,500.00	\$396.00	\$1,104.00	26.40%	\$1,500.00	(\$500.00)
A3120.4.134	POL-RADIO MAINTENANCE	\$1,391.40	\$1,933.67	\$1,500.00		\$1,500.00	\$890.35	\$609.65	59.36%	\$1,500.00	
A3120.4.136	POL-ELEVATOR MAINT&INSPECTION	\$0.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$0.00	0.00%	\$20,570.00	(\$13,070.00)
A3120.4.137	POL-BOILER INSPECT/REPAIR	\$997.78	\$878.55	\$1,200.00		\$1,200.00	\$3,817.77	\$182.23	95.44%	\$4,000.00	
A3120.4.142	POL-ACCESSORIES	\$3,637.34	\$4,553.39	\$4,500.00		\$4,500.00	\$2,786.21	\$1,713.79	61.92%	\$1,200.00	
A3120.4.170	POL-JANITORIAL/CLEANING SUPPLY	\$4,531.88	\$3,378.65	\$4,000.00		\$4,000.00	\$3,933.17	\$66.83	98.33%	\$4,000.00	
A3120.4.202	POL-VEH REPAIRS/MAINTENANCE	\$27,062.29	\$19,588.41	\$20,000.00		\$20,000.00	\$4,055.19	\$15,944.81	79.72%	\$20,000.00	
A3120.4.240	POL-TIRES	\$7,898.01	\$7,985.83	\$8,000.00		\$8,000.00	\$3,530.87	\$4,469.13	44.14%	\$8,000.00	
A3120.4.251	POL-GAS	\$160.94	\$46,879.10	\$48,500.00		\$48,500.00	\$668.22	\$47,831.78	1.38%	\$48,500.00	
A3120.4.280	POL-PAPE	\$64,440.10	\$61,342.91	\$70,000.00		\$70,000.00	\$53,170.39	\$16,829.61	75.96%	\$3,120.00	
A3120.4.321	POL-CELL PHONES	\$7,127.95	\$5,834.19	\$6,500.00		\$6,500.00	\$4,981.55	\$1,518.45	76.64%	\$6,500.00	
A3120.4.340	POL-TELEPHONE-AT&T-LONG DIST	\$12,921.97	\$17,798.33	\$14,000.00		\$14,000.00	\$18,267.83	(\$4,267.83)	130.48%	\$22,000.00	(\$2,800.00)
A3120.4.342	POL-TELEPHONE-AT&T-LONG DIST	\$70.95	\$28.39	\$150.00		\$150.00	\$74.79	\$75.21	49.86%	\$150.00	(\$50.00)
A3120.4.343	POL-LANGUAGE LINE-INTERPRETER	\$66.00	\$136.25	\$200.00		\$200.00	\$92.25	\$107.75	46.13%	\$200.00	
A3120.4.344	POL-BR CITY INFO TECH	\$4,689.10	\$5,004.67	\$5,185.00		\$5,185.00	\$4,842.09	\$342.91	93.39%	\$5,400.00	
A3120.4.439	POL-BLDG MAINT&SUPPLIES	\$16,586.53	\$12,485.93	\$14,500.00		\$14,500.00	\$18,238.42	(\$3,738.42)	125.78%	\$18,500.00	
A3120.4.511	POL-EVIDENCE&FINGERPRINT SUPPLY	\$581.75	\$637.00	\$3,000.00		\$3,000.00	\$2,701.00	\$2,701.00	9.97%	\$3,000.00	
A3120.4.512	POL-BEAST TECH SUPPORT	\$2,662.50	\$3,450.00	\$2,875.00		\$2,875.00	\$862.50	\$2,012.50	30.00%	\$2,875.00	
A3120.4.521	POL-REPLACEMENT VESTS	\$5,677.90	\$9,966.95	\$6,500.00		\$6,500.00	\$3,288.20	\$3,211.80	50.59%	\$6,500.00	
A3120.4.551	POL-(SWAT)	\$704.75	\$930.55	\$1,750.00		\$1,750.00	\$460.42	\$1,289.58	26.31%	\$1,750.00	
A3120.4.552	POLICE-K-9 SUPPLIES	\$498.87	\$354.06	\$500.00		\$500.00	\$0.00	\$0.00	0.00%	\$500.00	
A3120.4.648	POL-WATER SOFTENER SALT	\$2,200.00	\$2,200.00	\$2,200.00		\$2,200.00	\$2,200.00	\$0.00	100.00%	\$2,200.00	
A3120.4.901	POL-EYE CARE ALLOWANCE	\$10,304.59	\$6,177.21	\$8,700.00		\$8,700.00	\$4,344.92	\$4,355.08	49.94%	\$7,500.00	
A3120.4.903	POL-PHYSICALS-NEW HIRES	\$0.00	\$0.00	\$14,450.00		\$14,450.00	\$13,175.00	\$1,275.00	91.18%	\$14,450.00	
A3120.4.904	POL-PHYSICAL FITNESS ICENTIVE	\$0.00	\$17,000.00	\$39,000.00		\$39,000.00	\$37,600.00	\$1,400.00	96.41%	\$39,000.00	
A3120.4.911	POL-CLOTHING ALLOW-OFFICERS	\$225.35	\$139.65	\$250.00		\$250.00	\$116.00	\$134.00	46.40%	\$250.00	
A3120.4.912	POL-CLOTHING ALLOW-METER	\$6,152.62	\$9,519.69	\$10,000.00		\$10,000.00	\$4,655.16	\$5,344.84	53.45%	\$10,000.00	
A3120.4.930	POL-CONFMILGIED	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
A3120.4.931	POL-NARCAN	\$4,689.09	\$4,896.71	\$3,000.00		\$3,000.00	\$3,940.97	(\$940.97)	131.37%	\$4,500.00	
A3120.4.932	POL-COLLEGE REIMB	\$222,172.92	\$286,522.79	\$330,350.00		\$330,350.00	\$230,251.73	\$100,098.27	69.70%	\$368,755.00	(\$16,420.00)
A3120.4	Total Cont Exp	\$3,072,135.50	\$4,019,457.86	\$4,095,090.77	\$0.00	\$4,095,090.77	\$3,508,268.08	\$586,822.69	85.67%	\$3,906,802.22	(\$78,220.00)
A3120.0	Total Police	\$56,722.86	\$29,979.90	\$0.00		\$0.00	\$11,020.46	(\$11,020.46)	0.00%	\$0.00	
Drug Enforce	DRUG ENFORCEMENT-SURVEILLANCE	\$56,722.86	\$29,979.90	\$0.00		\$0.00	\$11,020.46	(\$11,020.46)	0.00%	\$0.00	
A3125.0	Total Drug Enforce	\$56,722.86	\$29,979.90	\$0.00		\$0.00	\$11,020.46	(\$11,020.46)	0.00%	\$0.00	
Jail											

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses												
Code	Description	Actual Exp 05/31/18	Actual Exp 5/31/2019	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	4/14/2020 Actual Exp 2019-20	Unexpended	% of Budget #DIV/0!	Department Estimates For 2020-21	Board of Trustees Changes	4/16/2020
A3150.4.530	POL-PRISONER FOOD/TRVL/EXP	\$24.27	\$15.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
A3150.0	Total Jail	\$24.27	\$15.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Traffic Control												
A3310.1	P/T Traffic Signals	\$4,199.84	\$5,724.84	\$4,500.00		\$4,500.00	\$4,438.32	\$263.56	98.63%	\$4,500.00	\$0.00	\$4,500.00
A3310.1	Total Salaries	\$4,199.84	\$5,724.84	\$4,500.00	\$0.00	\$4,500.00	\$4,438.32	\$263.56	98.63%	\$4,500.00	\$0.00	\$4,500.00
A3310.4.211	TRAF-STREET STRIPING	\$23,175.00	\$18,525.00	\$25,275.00		\$25,275.00	\$20,980.00	\$4,295.00	83.01%	\$27,500.00		\$27,500.00
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)	\$8,669.97	\$8,051.75	\$8,000.00		\$8,000.00	\$7,813.48	\$186.52	97.67%	\$15,500.00		\$15,500.00
A3310.4.327	TRAFF-ELECT POWER TRAFF LGHTS	\$8,485.70	\$6,251.56	\$8,500.00		\$8,500.00	\$5,707.51	\$2,792.49	67.15%	\$8,500.00		\$8,500.00
A3310.4.542	TRAFF-PARKING TICKETS	\$2,200.00	\$1,760.00	\$2,300.00		\$2,300.00	\$2,200.00	\$100.00	0.00%	\$2,300.00		\$2,300.00
A3310.2	Total Cont Exp	\$47,537.15	\$39,594.79	\$49,082.00	\$0.00	\$49,082.00	\$41,707.47	\$7,374.53	84.98%	\$58,807.00	\$0.00	\$58,807.00
A3310.0	Total Traffic Control	\$51,736.99	\$45,319.63	\$53,582.00	\$0.00	\$53,582.00	\$46,145.79	\$7,638.09	86.12%	\$63,307.00	\$0.00	\$63,307.00
A3320.4.275	TRAFF-PRKNG METERS	\$2,285.00	\$1,808.25	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00		\$2,000.00
A3320.0	Total On St Parking	\$2,285.00	\$1,808.25	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	\$0.00	\$2,000.00
Fire												
A3410.1	Fire Chief			\$105,093.28						\$105,093.28		\$105,093.28
A3410.1	Fire Marshall			\$99,588.58						\$101,704.84		\$101,704.84
A3410.1	Fire Captains			\$326,416.00						\$333,352.36		\$333,352.36
A3410.1	Fire Lieutenants			\$303,784.76						\$310,240.20		\$310,240.20
A3410.1	Firefighter			\$1,471,583.60						\$1,359,725.60		\$1,359,725.60
A3410.1	Firefighter (4th Grade)			\$0.00						\$124,427.19		\$124,427.19
A3410.1	Mechanic			\$0.00						\$0.00		\$0.00
A3410.1	Firefighter (SAFER Grant)			\$102,666.24						\$0.00		\$0.00
A3410.2.257	2016-2017 retro pay			\$0.00						\$0.00		\$0.00
A3410.2.257	Acct Clk			\$33,766.74						\$35,192.50		\$35,192.50
A3410.2.257	Overtime			\$45,000.00						\$45,000.00		\$45,000.00
A3410.2.257	Longevity			\$24,000.00						\$24,000.00		\$24,000.00
A3410.2.257	Degrees			\$3,900.00						\$3,900.00		\$3,900.00
A3410.2.257	Extra 4 hr			\$120,000.00						\$120,000.00		\$120,000.00
A3410.2.257	Holiday Pay			\$63,000.00						\$63,000.00		\$63,000.00
A3410.2.257	VacSick Sellback			\$20,000.00						\$25,000.00		\$25,000.00
A3410.2.257	Out of Title			\$15,000.00						\$17,000.00		\$17,000.00
A3410.2.257	Physical Fitness			\$9,900.00						\$9,300.00		\$9,300.00
A3410.1	Total Salaries	\$2,721,432.16	\$2,793,676.20	\$2,743,699.20	\$0.00	\$2,743,699.20	\$2,349,885.12	\$393,814.08	85.65%	\$2,676,935.97	\$0.00	\$2,676,935.97
A3410.2.115	FIRE-EQUI-JUVINILE FIRE PROGRAM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.2.117	FIRE-EQUIP-MISC SMALL EQUIP.	\$184.97	\$0.00	\$1,000.00		\$1,000.00	\$150.00	\$850.00	15.00%	\$3,000.00		\$3,000.00
A3410.2.251	FIRE-EQUIP-BOOTS/GLOVES/HELMETS	\$1,129.58	\$0.00	\$2,000.00		\$2,000.00	\$1,552.92	\$447.08	77.65%	\$5,000.00		\$5,000.00
A3410.2.254	FIRE-EQUIP-AFG-SCBA GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.2.257	FIRE-EQUIP-TURNOUT GEAR	\$3,881.20	\$0.00	\$7,000.00		\$7,000.00	\$6,587.85	\$412.15	94.11%	\$12,000.00		\$12,000.00
A3410.2.261	FIRE-TRUCK -PUMPER	\$997,500.00	\$0.00	\$60,000.00		\$60,000.00	\$0.00	\$60,000.00	0.00%	\$60,000.00		\$60,000.00
A3410.2	Total Equip	\$1,002,695.75	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$8,290.77	\$61,709.23	11.84%	\$81,000.00	\$0.00	\$81,000.00
A3410.4.032	FIRE-SUBSCRIPTION	\$175.00	\$150.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A3410.4.036	FIRE-ASSOC DUES & MEMBERSHIPS	\$260.00	\$685.00	\$600.00		\$600.00	\$260.00	\$340.00	43.33%	\$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	\$1,957.34	\$1,960.37	\$3,000.00		\$3,000.00	\$2,279.50	\$720.50	75.98%	\$3,000.00		\$3,000.00
A3410.4.103	FIRE-MAIL/PTSG/FEDEX CHRGS	\$0.00	\$4.74	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.4.117	Misc Small Equipment	\$1,023.48	\$3,504.21	\$3,000.00		\$3,000.00	\$3,706.21	(\$706.21)	123.54%	\$3,000.00	(\$1,000.00)	\$2,000.00
A3410.4.120	FIRE-COMPUTER MAINT/RPR/SERV/AGRE	\$2,374.68	(\$32.79)	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A3410.4.126	FIRE-INTERNET ACCESS	\$0.00	\$505.00	\$400.00		\$400.00	\$5,800.00	(\$5,400.00)	1450.00%	\$400.00		\$400.00
A3410.4.141	FIRE-MAINT AGREE-CASCADE SYSTEM	\$927.96	\$878.55	\$2,000.00		\$2,000.00	\$878.55	\$1,121.45	43.93%	\$2,000.00	(\$1,000.00)	\$1,000.00
A3410.4.165	FIRE-BOILER MAINT&INSPECTION	\$1,934.71	\$2,251.60	\$3,500.00		\$3,500.00	\$2,968.87	\$531.13	84.82%	\$3,500.00		\$3,500.00
A3410.4.201	FIRE-HOUSEHOLD/RESTROOM SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.4.202	FIRE-SPECIALIZED VEHICLE REPAIRS	\$14,574.55	\$31,646.43	\$40,000.00		\$40,000.00	\$22,721.21	\$17,278.79	56.80%	\$50,000.00	(\$10,000.00)	\$40,000.00
A3410.4.240	FIRE-RADIO REPAIRS&SERV AGREEMNT	\$2,000.00	\$0.00	\$2,000.00		\$2,000.00	\$84.45	\$1,915.55	4.22%	\$4,000.00	(\$2,000.00)	\$2,000.00
A3410.4.242	FIRE-FIRE DEPT TOOLS&EQUIP	\$16,243.20	\$379.99	\$8,000.00		\$8,000.00	\$2,937.20	\$5,062.80	0.00%	\$10,000.00	(\$2,000.00)	\$8,000.00
A3410.4.250	FIRE-FIRE DEPT TOOLS&EQUIP	\$5,043.48	\$412.00	\$4,000.00		\$4,000.00	\$2,777.55	\$1,222.45	69.44%	\$4,000.00		\$4,000.00
A3410.4.251	FIRE-TIRES	\$253.15	\$187.35	\$1,000.00		\$1,000.00	\$90.00	\$910.00	9.00%	\$1,000.00		\$1,000.00
A3410.4.252	FIRE-BATTERIES	\$88.62	\$7,083.68	\$12,000.00		\$12,000.00	\$90.00	\$11,910.00	0.75%	\$12,000.00		\$12,000.00
A3410.4.260	FIRE-GAS & DIESEL FUEL	\$0.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
A3410.4.262	FIRE-OIL/GREASE/ANTI-FREEZE	\$7,376.06	\$5,981.74	\$7,000.00		\$7,000.00	\$4,896.20	\$2,103.80	69.95%	\$7,000.00		\$7,000.00
A3410.4.322	FIRE-GAS&ELEC (NSFIRE)HLD	\$5,816.65	\$8,510.71	\$7,000.00		\$7,000.00	\$4,284.67	\$2,715.33	61.21%	\$7,000.00		\$7,000.00
A3410.4.323	FIRE-GAS&ELEC (SSFIRE)270FLORAL	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A3410.4.339	FIRE-TELEPHONE-REPAIRS											

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses										4/16/2020 4/16/2020	
Code	Description	Actual Exp 05/31/18	Actual Exp 5/31/2019	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	4/14/2020 Actual Exp 2019-20	Unexpended	% of Budget	Department Estimates For 2020-21	Board of Trustees Changes
A3410.4.340	FIRE-TELEPHONE-NEXTEL CELL	\$2,270.45	\$1,308.40	\$1,300.00		\$1,300.00	\$1,074.05	\$225.95	82.62%	\$1,300.00	Adopted 2020-21
A3410.4.341	FIRE-VERIZON-MAGNA5	\$5,811.42	\$5,627.96	\$6,000.00		\$6,000.00	\$6,477.82	(\$477.82)	107.96%	\$6,000.00	\$1,300.00 \$6,000.00
A3410.4.342	FIRE-AT&T (LONG DISTANCE)	\$0.27	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A3410.4.344	FIRE-PAGERS	\$950.00	\$3,377.36	\$500.00		\$500.00	\$500.00	\$0.00	100.00%	\$500.00	\$500.00
A3410.4.400	FIRE-PCR REPORTING	\$500.00	\$500.00	\$500.00		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
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	\$10,219.93	\$6,624.36	\$20,000.00		\$20,000.00	\$3,095.71	\$16,904.29	15.48%	\$30,000.00	(\$5,000.00)
A3410.4.437	FIRE-BLDG MAINT&SUPPLIES	\$2,070.00	\$1,887.11	\$4,500.00		\$4,500.00	\$1,979.56	\$2,520.44	43.99%	\$4,500.00	\$4,500.00
A3410.4.501	FIRE-SCBA MAINT/ANNT BENCH TEST	\$4,204.98	\$2,769.20	\$5,000.00		\$5,000.00	\$1,939.49	\$3,060.51	61.21%	\$5,000.00	\$5,000.00
A3410.4.524	FIRE-EMS/FIRST AID SUPPLIES	\$3,766.45	\$1,508.97	\$3,000.00		\$3,000.00	\$1,888.30	\$1,111.70	60.35%	\$3,000.00	\$3,000.00
A3410.4.560	FIRE-LADDER TESTING	\$550.00	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00	\$550.00
A3410.4.901	FIRE-EYE CARE ALLOWANCE	\$5,860.00	\$5,110.00	\$6,600.00		\$6,600.00	\$5,729.00	\$871.00	86.80%	\$6,600.00	\$6,600.00
A3410.4.903	FIRE-ANNUAL PHYSICALS	\$0.00	\$0.00	\$33,150.00		\$33,150.00	\$1,950.00	\$31,200.00	94.12%	\$33,150.00	\$33,150.00
A3410.4.914	FIRE-UNIFORM ALLOWANCES	\$8,106.55	\$1,600.40	\$14,000.00		\$14,000.00	\$9,322.00	\$4,678.00	66.59%	\$14,000.00	\$14,000.00
A3410.4.930	FIRE-CONF/MLG/IED	\$104,858.93	\$96,043.98	\$190,100.00	\$0.00	\$190,100.00	\$118,824.76	\$71,275.24	62.51%	\$214,100.00	(\$21,000.00)
A3410.4	Total Cont Exp										
A3410.0	Total Fire	\$3,828,986.84	\$2,889,720.18	\$3,003,799.20	\$0.00	\$3,003,799.20	\$2,477,000.65	\$526,798.55	82.46%	\$2,972,035.97	\$2,951,035.97
A3620.1.000	Safety Inspection (Code)	\$5,000.06	\$5,000.06	\$4,200.00		\$4,200.00	\$4,423.13	(\$223.13)	105.31%	\$4,200.00	\$1,200.00
A3620.1	Total Salaries	\$5,000.06	\$5,000.06	\$4,200.00	\$0.00	\$4,200.00	\$4,423.13	(\$223.13)	105.31%	\$4,200.00	\$1,200.00
A3620.4.050	PLIN/IELEC BRD MEMBER STIPEND	\$1,266.68	\$1,600.00	\$1,200.00		\$1,200.00	\$400.00	\$800.00	33.33%	\$1,200.00	(\$1,200.00)
A3620.4	Total Cont Exp	\$1,266.68	\$1,600.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$800.00	33.33%	\$1,200.00	(\$1,200.00)
A3620.0	Total Safety Inspection	\$6,266.74	\$6,600.06	\$5,400.00	\$0.00	\$5,400.00	\$4,823.13	\$576.87	89.32%	\$5,400.00	\$0.00
A3989.1.000	Code Enforcement Salary	\$0.00	\$0.00	\$7,200.00		\$7,200.00	\$0.00	\$7,200.00	0.00%	\$0.00	\$0.00
A3989.1	Total Salaries	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%	\$0.00	\$0.00
A3989.4.065	CODE-MISCELLANEOUS-DEMOLITION	\$0.00	\$20,337.75	\$50,000.00		\$50,000.00	\$1,516.73	\$48,483.27	3.03%	\$50,000.00	\$50,000.00
A3989.4.830	CODEINF-ECP-IMA W/TOWNOFUNION	\$212,407.01	\$214,613.38	\$150,000.00		\$150,000.00	\$154,332.21	\$4,322.21	102.89%	\$150,000.00	\$150,000.00
A3989.4	Total Cont Exp	\$212,407.01	\$234,951.13	\$200,000.00	\$0.00	\$200,000.00	\$155,848.94	\$44,151.06	77.92%	\$200,000.00	\$0.00
A3989.0	Total Code Enforcement	\$212,407.01	\$234,951.13	\$207,200.00	\$0.00	\$207,200.00	\$155,848.94	\$51,351.06	\$0.78	\$200,000.00	\$0.00
TOTAL PUBLIC SAFETY		\$7,242,427.78	\$7,243,279.05	\$7,384,071.97	\$0.00	\$7,384,071.97	\$6,217,348.30	\$1,166,925.55	84.20%	\$7,149,545.19	(\$99,220.00)
TRANSPORTATION											
A5010.1.000	Dir of Svces			\$90,384.00						\$92,190.80	\$92,190.80
A5010.1	Supt DPW			\$67,537.00						\$69,222.40	\$69,222.40
A5010.4.103	Supt Overtime			\$3,200.00						\$3,200.00	\$3,200.00
A5010.4.126	Supt On Call Pay			\$2,880.00						\$2,880.00	\$2,880.00
A5010.4.242	Acct Clk Typist			\$25,234.34						\$27,712.72	\$27,712.72
A5010.4.340	Acct Clk (P-T)			\$15,000.00						\$15,000.00	\$15,000.00
A5010.4.341	Longevity			\$1,400.00						\$1,400.00	\$1,400.00
A5010.4.342	Degree Stipend			\$1,500.00						\$1,500.00	\$1,500.00
A5010.4.343	Vac/Sick Sellback			\$6,421.00						\$10,421.00	\$10,421.00
A5010.1	Total Salaries	\$214,259.40	\$209,592.70	\$213,556.34	\$0.00	\$213,556.34	\$178,462.92	\$35,093.42	83.57%	\$223,526.92	\$208,526.92
A5010.2.115	STREET DEPT-MISC. FURNITURE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A5010.2	Total Equip	\$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	\$456.55	\$472.18	\$800.00		\$800.00	\$226.88	\$573.12	28.36%	\$800.00	\$500.00
A5010.4.126	Postage	\$1,045.40	\$305.44	\$0.00		\$0.00	\$144.85	(\$144.85)	#DIV/0!	\$0.00	\$0.00
A5010.4.133	STDEPT-INTERNET ACCESS	\$1,174.00	\$796.20	\$1,000.00		\$1,000.00	\$926.30	\$17.70	92.83%	\$1,000.00	\$1,000.00
A5010.4.242	STDEPT-RADIO RPRS&MAINT CNTRC	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A5010.4.340	STDEPT- NEXTEL - CELL	\$1,093.36	\$1,043.13	\$1,100.00		\$1,100.00	\$826.03	\$273.97	75.09%	\$1,100.00	\$1,100.00
A5010.4.341	ST DEPT - VERIZON-MAGNA5	\$2,464.85	\$2,134.82	\$2,700.00		\$2,700.00	\$2,159.27	\$540.73	79.97%	\$2,700.00	\$2,700.00
A5010.4.342	ST DEPT - AT&T LNG DST SERV	\$1,234.24	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A5010.4.522	STDEPT-PROTECTIVEGEAR/CLOTHING/BOOT	\$1,100.00	\$1,100.00	\$750.00		\$750.00	\$550.00	\$200.00	100.00%	\$750.00	\$750.00
A5010.4.901	ST DEPT-EYE CARE ALLOWANCE	\$0.00	\$0.00	\$25.00		\$25.00	\$25.00	\$0.00	0.00%	\$25.00	\$25.00
A5010.4.915	ST DEPT-CLOTHING ALLOWANCE	\$650.00	\$650.00	\$650.00		\$650.00	\$623.77	\$26.23	95.96%	\$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	\$0.00
A5010.4.921	ST DEPT-CDL DRUG TESTING	\$241.82	\$339.82	\$153.00		\$153.00	\$95.36	\$57.64	62.33%	\$153.00	\$153.00
A5010.4.930	STDEPT-CONF/MLG/IED	\$220.00	\$220.00	\$220.00		\$220.00	\$388.00	(\$168.00)	176.36%	\$260.00	\$260.00
A5010.4.940	ST DEPT-NYS PE LIC RNWL	\$287.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$300.00

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses												4/16/2020 4/16/2020
Code	Description	Actual Exp 05/31/18	Actual Exp 5/31/2019	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	4/14/2020 Actual Exp 2019-20	Unexpended	% of Budget	Department Estimates For 2020-21	Board of Trustees Changes 2020-21	4/16/2020 4/16/2020
A5010.4	Total Cont Exp	\$10,096.59	\$7,689.59	\$7,273.00	\$0.00	\$7,273.00	\$5,942.46	\$1,330.54	81.71%	\$7,613.00	(\$300.00)	\$7,313.00
A5010.0	Total St Admin	\$224,355.99	\$217,282.29	\$220,829.34	\$0.00	\$220,829.34	\$184,405.38	\$36,423.96	83.51%	\$231,139.92	(\$15,300.00)	\$215,839.92
St Maint												
A5110.1.000	MEO Light			\$238,488.00						\$244,483.00		\$244,483.00
MEO Heavy				\$86,360.00						\$88,524.80		\$88,524.80
Longevity				\$3,200.00						\$2,150.00		\$2,150.00
Vac/Sick Sellback				\$5,000.00						\$5,000.00		\$5,000.00
Overtime				\$38,000.00						\$38,000.00		\$38,000.00
P/T Summer Help				\$25,000.00						\$30,000.00		\$30,000.00
A5110.1	Total Salaries	\$393,165.80	\$370,713.63	\$396,048.00	\$0.00	\$396,048.00	\$334,449.75	\$61,598.25	84.45%	\$408,157.80	\$0.00	\$408,157.80
A5110.2	Total Equip	\$0.00	\$273,769.00	\$482,000.00	\$0.00	\$482,000.00	\$480,230.84	\$1,769.16	99.63%	\$333,500.00	(\$25,000.00)	\$8,500.00
A5110.4.205	ST MAINT-TOPSOIL	\$92.94	\$0.00	\$250.00		\$250.00	\$0.00	\$0.00	0.00%	\$250.00		\$250.00
A5110.4.210	ST MAINT-REPAIR & MAINT	\$937.52	\$353.88	\$1,200.00		\$1,200.00	\$197.10	\$1,002.90	16.43%	\$1,200.00	(\$200.00)	\$1,000.00
A5110.4.212	ST MAINT-FENCE AND GUARDRAILS	\$0.00	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A5110.4.213	ST MAINT-COLDPATCH/PIPH/LMICROPAVING	\$38,478.36	\$44,316.04	\$58,500.00		\$58,500.00	\$57,042.04	\$1,457.96	97.51%	\$58,500.00		\$58,500.00
A5110.4.240	ST MAINT-VEHICLE REPAIRS	\$35,091.61	\$34,540.66	\$35,000.00		\$35,000.00	\$10,640.30	\$24,359.70	30.40%	\$25,000.00	\$10,000.00	\$35,000.00
A5110.4.250	ST MAINT-SMALL TOOLS	\$1,421.07	\$1,916.83	\$2,000.00		\$2,000.00	\$2,000.00	\$237,062.00	0.00%	\$0.00		\$0.00
A5110.4.251	ST MAINT-TIRES	\$4,906.20	\$5,356.23	\$5,400.00		\$5,400.00	\$6,502.19	\$1,102.19	120.41%	\$10,000.00	(\$110,000.00)	\$0.00
A5110.4.252	ST MAINT-BATTERIES&WRNGLIGHTS	\$287.50	\$0.00	\$300.00		\$300.00	\$292.96	\$7.04	97.65%	\$300.00		\$300.00
A5110.4.253	ST MAINT-HYDRAULIC HOSE/LIFTS	\$689.37	\$1,989.98	\$1,000.00		\$1,000.00	\$2,387.96	\$1,387.96	238.80%	\$1,000.00		\$1,000.00
A5110.4.254	ST-REPAIR PARTS	\$18,108.81	\$17,032.60	\$15,000.00		\$15,000.00	\$20,260.43	\$5,260.43	135.07%	\$40,000.00		\$40,000.00
A5110.4.522	ST MAINT-HELMETS/VEST/GLOVES	\$297.13	\$293.70	\$300.00		\$300.00	\$0.00	\$300.00	0.00%	\$300.00		\$300.00
A5110.4.633	ST MAINT-TREE REPLACEMENT&REMOVAL	\$6,814.70	\$5,053.79	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	(\$2,500.00)	\$7,500.00
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	\$5,583.81	\$4,328.04	\$5,200.00		\$5,200.00	\$4,294.60	\$905.40	82.59%	\$5,200.00		\$5,200.00
A5110.4.920	ST DEPT- CDL RENEWAL	\$262.11	\$75.00	\$70.00		\$70.00	\$145.88	\$145.88	0.00%	\$0.00		\$0.00
A5110.4.921	ST DEPT CDL DRUG TESTING	\$478.92	\$150.56	\$710.00		\$710.00	\$577.46	\$132.54	81.33%	\$710.00		\$710.00
A5110.4	Subtotal	\$113,450.05	\$115,407.31	\$135,110.00	\$0.00	\$135,110.00	\$106,756.83	\$28,353.17	79.01%	\$154,710.00	\$7,300.00	\$162,010.00
A5110.0	Total St Maint	\$506,615.85	\$759,889.94	\$1,013,158.00	\$0.00	\$1,013,158.00	\$921,437.42	\$91,720.58	90.95%	\$896,367.80	(\$317,700.00)	\$578,667.80
CHIPS												
A5112.2.010	PERMANENT IMPRVMT-HIGHWAY CAP PRJ(CHIPS)	\$0.00	\$100,956.62	\$687,668.00		\$687,668.00	\$687,668.47	(\$0.47)	100.00%	\$255,169.68		\$255,169.68
A5112.2.011	PERMANENT IMPROV-STREETS (BOND)	\$0.00	\$0.00	\$0.00		\$0.00	\$115,532.82	(\$115,532.82)	0.00%	\$0.00		\$0.00
A5112.2.012	PERMANENT IMPROV-PAVE-NY	\$0.00	\$55,481.91	\$58,206.50		\$58,206.50	\$58,206.50	\$0.00	100.00%	\$58,245.02		\$58,245.02
A5112.2.013	PERMANENT IMPROVEMENT -EXTREME WEATHER	\$0.00	\$0.00	\$46,198.92		\$46,198.92	\$46,198.92	\$0.00	100.00%	\$46,198.92		\$46,198.92
A5112.2.014	PERMANENT IMPRVMT - ST PAVING	\$222,745.19	\$222,745.19	\$281,433.90		\$281,433.90	\$41,870.55	\$239,563.35	14.88%	\$0.00		\$0.00
A5112.2.015	PERMANENT IMPROVEMENT-REYRD-OVRDBRK-DEYD	\$0.00	\$0.00	\$0.00		\$0.00	\$69,037.32	(\$69,037.32)	#DIV/0!	\$950,000.00		\$950,000.00
A5112.2.016	PERMANENT IMPRVMT-HLD-VLLYPLZA-BMTS	\$0.00	\$0.00	\$54,000.00		\$54,000.00	\$11,597.26	\$42,402.74	21.48%	\$350,000.00		\$350,000.00
A5112.2.020	PERMANENT IMPRVMT-HLD-VLLYPLZA-BMTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00		\$50,000.00
A5112.2.021	PERMANENT IMPVMT-ACKLEY TO ORCHARD	\$69,208.43	\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5112.2.022	PERMANENT IMPRMT-GOSR-REYNOLDS RD DITCH	\$657,664.84	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5112.2.027	PERMANENT IMPROV-NEW YORK AVE RECON	\$200,394.90	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5112.2.028	FATZ ALLEY & ARCH	\$927,268.17	\$479,183.72	\$1,127,507.32	\$0.00	\$1,127,507.32	\$1,030,111.84	\$97,395.48	91.36%	\$1,709,613.62	\$0.00	\$1,709,613.62
A5112.2	Total CHIPS											
Snow Removal												
A5142.4.220	SNOW REMOVAL-SALT/SAND	\$187,586.20	\$149,779.31	\$250,000.00		\$250,000.00	\$153,537.60	\$96,462.40	61.42%	\$250,000.00	(\$25,000.00)	\$225,000.00
A5142.4.221	SNOW REMOVAL-PLow BLADES/SHOES&MATERIALS	\$6,339.25	\$7,667.25	\$10,000.00		\$10,000.00	\$8,480.92	\$1,519.08	84.81%	\$15,000.00		\$15,000.00
A5142.4	Total Snow Remove	\$193,925.45	\$157,446.56	\$260,000.00	\$0.00	\$260,000.00	\$162,018.52	\$97,981.48	62.31%	\$265,000.00	(\$25,000.00)	\$240,000.00
Sidewalk/Curbs												
A5410.4.214	SIDEWALKS & CURBS CNTRCTL	\$410,371.90	\$56,831.83	\$120,000.00		\$120,000.00	\$107,524.19	\$12,475.81	89.60%	\$120,000.00		\$120,000.00
A5410.4	Total Sidewalks	\$410,371.90	\$56,831.83	\$120,000.00	\$0.00	\$120,000.00	\$107,524.19	\$12,475.81	89.60%	\$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		\$2,262,537.36	\$1,670,634.34	\$2,741,994.66	\$0.00	\$2,741,994.66	\$2,405,497.35	\$336,497.31	87.73%	\$3,222,621.34	(\$358,000.00)	\$2,864,621.34
CULTURE & RECREATION												

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses										4/16/2020 4/16/2020	
Code	Description	Actual Exp 05/31/18	Actual Exp 5/31/2019	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	4/14/2020 Actual Exp 2019-20	Unexpended	% of Budget	Department Estimates For 2020-21	Board of Trustees Changes
Playground/Rec											
A7140.1.000	Salary			\$86,361.00						\$88,524.80	\$88,524.80
	Park Specialist			\$1,700.00						\$1,700.00	\$1,700.00
	Longevity			\$3,650.00						\$0.00	\$0.00
	Vac/Sick L Sellback			\$7,000.00						\$7,000.00	\$7,000.00
	Overtime			\$28,860.00						\$32,000.00	\$32,000.00
	P/T Summer			\$15,000.00						\$15,000.00	\$15,000.00
	Parks Supv			\$55,000.00						\$53,000.00	\$53,000.00
	Summer Staff			\$0.00						\$0.00	\$0.00
	Lifeguards										
A7140.1	Total Salaries	\$210,179.85	\$192,528.71	\$197,571.00	\$0.00	\$197,571.00	\$162,317.09	\$35,253.91	82.16%	\$197,224.80	\$197,224.80
A7140.2	Equipment										
A7140.2.250	PARK-MISC PAINT, TOOLS	\$1,355.95	\$0.00	\$1,500.00		\$1,500.00	\$691.58	\$808.42	46.11%	\$1,500.00	\$1,000.00
A7140.2.712	PLYGRND&RECCNTR EQUIP-NHUDSON-FENCERPLC	\$0.00	\$0.00	\$10,200.00		\$10,200.00	\$3,300.00	\$6,900.00	0.00%	\$0.00	\$0.00
A7140.2.740	JC-PAGODA-BLDG-PAGODA ROOF	\$12,809.00	\$0.00	\$0.00		\$0.00	\$3,500.00	(\$3,500.00)	0.00%	\$0.00	\$0.00
A7140.2.743	PLAYGRND&RECCNTR-VIRGINIAVE-GRILLS&FRGHT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A7140.2.749	PLAYGRND&PARKS-POP-UP SUN BLOCKERS	\$69.99	\$103.98	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00	(\$100.00)
A7140.2.750	PLAYGROUND&PARK-VETERANS PARK EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$137.00	#DIV/0!	\$0.00	\$0.00
A7140.2.751	PLYGRND&PRKS - WEEDEATERS	\$0.00	\$0.00	\$610.00		\$610.00	\$610.00	\$0.00	100.00%	\$310.00	\$310.00
A7140.2.752	PLYGRND&PRKS - BACK PACK BLOWERS	\$0.00	\$0.00	\$670.00		\$670.00	\$494.00	\$176.00	73.73%	\$0.00	\$0.00
A7140.2.753	PLYGRND&PRKS - KUBOTA#2 PLOW - REPLACE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A7140.2.754	PLYGRND&PRKS - KUBOTA#2 SALT SPREADER	\$0.00	\$2,443.43	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A7140.2.756	PLYGRND&RECCNTR-EQUIP-KUBOTA TRACTOR	\$30,096.04	\$0.00	\$0.00		\$0.00	\$4,629.00	\$0.00	99.98%	\$8,400.00	(\$8,400.00)
A7140.2.758	PLYGRND&PARKS-SNBWELWER FOR-KUBOTA TRCTR		\$0.00	\$4,630.00		\$4,630.00	\$0.00	\$1.00		\$0.00	\$0.00
A7140.2	Total Equip	\$44,330.98	\$4,785.41	\$17,710.00	\$0.00	\$17,710.00	\$13,087.58	\$4,622.42	73.90%	\$10,310.00	\$1,310.00
A7140.4.154	PLYGRND&REC-RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A7140.4.196	PLYGRND&RECCNTR-BOLAND PORTABLE JOHN	\$1,288.00	\$1,610.00	\$1,700.00		\$1,700.00	\$2,816.00	(\$1,116.00)	165.65%	\$3,000.00	\$3,000.00
A7140.4.201	PLYGRND&RECCNTR-HOUSEHOLD/RESTROOM SUPPL	\$587.98	\$102.94	\$600.00		\$600.00	\$802.50	(\$202.50)	133.75%	\$600.00	\$600.00
A7140.4.204	PLYGRND&RECCNTR-GARBAGE CANS&LINERS	\$1,063.68	\$1,463.64	\$1,500.00		\$1,500.00	\$1,111.00	\$389.00	74.07%	\$1,500.00	\$1,500.00
A7140.4.205	PLYGRND&RECCNTR-PARK-TOPSOIL&DIAMOND MIX	\$1,514.33	\$0.00	\$2,500.00		\$2,500.00	\$140.36	\$2,359.64	5.61%	\$2,500.00	\$2,500.00
A7140.4.206	PLYGRND&RECCNTR-PARK FALL ZN-FIBAR CHIPS	\$2,423.00	\$2,402.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	\$2,500.00
A7140.4.240	PLYGRND&RECCNTR-EQUIP/VEHICLE REPAIRS	\$0.00	\$1,781.39	\$3,000.00		\$3,000.00	\$151.19	\$2,848.81	5.04%	\$3,000.00	\$3,000.00
A7140.4.250	PLYGRND&REC-SMALL TOOLS	\$785.36	\$2,967.50	\$1,000.00		\$1,000.00	\$1,055.67	(\$55.67)	105.57%	\$1,500.00	\$1,500.00
A7140.4.251	PLYGRND&REC-TIRES	\$243.10	\$1,618.00	\$1,800.00		\$1,800.00	\$1,283.20	\$516.80	71.29%	\$1,800.00	\$1,800.00
A7140.4.254	PARKS-CONTRCTL-VEH RPR PARTS	\$3,003.68	\$2,306.27	\$4,000.00		\$4,000.00	\$2,883.87	\$1,116.13	72.10%	\$4,000.00	\$4,000.00
A7140.4.328	PLYGRND&RECCNTR-CFJ PARK LIGHTS	\$2,219.22	\$2,347.86	\$2,000.00		\$2,000.00	\$1,671.50	\$328.50	83.58%	\$2,000.00	\$2,000.00
A7140.4.329	PLYGRND&REC-FLORAL AVE PARK LIGHTS	\$1,834.60	\$2,383.59	\$3,500.00		\$3,500.00	\$1,471.78	\$2,028.22	21.19%	\$3,500.00	\$2,000.00
A7140.4.330	PLYGRND&RECCNTR-NS PARK LIGHTS	\$4,044.64	\$4,194.13	\$4,000.00		\$4,000.00	\$2,244.99	\$1,755.01	56.12%	\$4,000.00	\$4,000.00
A7140.4.336	PLYGRND&REC-ST. JOHNS PKRWY-ELEC	\$1,062.41	\$1,213.58	\$1,500.00		\$1,500.00	\$1,045.67	\$454.33	69.71%	\$1,500.00	\$1,500.00
A7140.4.340	PLYGRND&REC-TELE- CELL	\$418.51	\$446.40	\$500.00		\$500.00	\$307.39	\$192.61	61.48%	\$500.00	\$500.00
A7140.4.341	PLYGRND&REC-TELE-VERIZON MAGNA	\$556.05	\$1,677.78	\$2,000.00		\$2,000.00	\$1,842.39	\$157.61	92.12%	\$2,000.00	\$2,000.00
A7140.4.410	PLYGRND&REC-BATHRM-BLDG&PLYGRND RPRS	\$1,359.45	\$808.32	\$3,500.00		\$3,500.00	\$2,857.66	\$642.34	18.35%	\$3,500.00	\$3,500.00
A7140.4.411	PLYGRND&REC-BATHRM-RPLC&REPAIR	\$934.83	\$268.97	\$3,500.00		\$3,500.00	\$149.93	\$3,350.07	4.28%	\$3,500.00	\$1,500.00
A7140.4.420	PLYGRND&REC-CAROUSEL SECURITY ALARM	\$386.67	\$252.00	\$450.00		\$450.00	\$197.00	\$253.00	43.78%	\$450.00	\$264.00
A7140.4.422	PLYGRND&REC-CAROUSEL MAINT	\$470.25	(\$1,362.77)	\$13,700.00		\$13,700.00	\$6,041.59	\$7,658.41	44.10%	\$30,000.00	\$30,000.00
A7140.4.450	PLYGRND&REC-HSEHOLD/RESTRM SUPPLY	\$463.66	\$1,982.79	\$2,000.00		\$2,000.00	\$0.00	\$1,546.30	22.69%	\$2,000.00	\$2,000.00
A7140.4.520	PLYGRND&REC-FIRST AID EQUIPMENT	\$49.99	\$25.18	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00	\$50.00
A7140.4.523	PLYGRND&REC-FIRST AID EQUIPMENT	\$72.71	\$105.65	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00	\$50.00
A7140.4.730	PLYGRND&REC-FUEL REIMB-PARK SUPT.	\$957.11	\$1,078.55	\$1,350.00		\$1,350.00	\$612.36	\$737.64	45.36%	\$1,350.00	\$1,350.00
A7140.4.732	PLYGRND&REC-POOL CHLORINE	\$2,292.54	\$2,335.32	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,800.00	\$2,800.00
A7140.4.733	PLYGRND&REC-MISC POOL SUPPLIES	\$1,211.27	\$938.80	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,000.00	\$1,000.00
A7140.4.735	PLYGRND&REC-POOL REHAB	\$0.00	\$0.00	\$200,000.00		\$200,000.00	\$0.00	\$200,000.00	0.00%	\$200,000.00	\$200,000.00
A7140.4.741	PLYGRND&REC-PARK REGULATION SIGNS	\$413.00	\$1,016.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A7140.4.750	PLYGRND&REC-SUMMERSTF-TSHRTS&KEYS	\$701.02	\$779.80	\$1,000.00		\$1,000.00	\$12.50	\$987.50	1.25%	\$1,000.00	\$1,000.00
A7140.4.902	PLYGRND&REC-AUDIMETRIC 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	\$1,289.15	\$1,547.14	\$1,300.00		\$1,300.00	\$1,564.63	(\$264.63)	120.36%	\$1,300.00	\$1,300.00
A7140.4.920	PLYGRND&REC-CDL RENEWAL	\$0.00	\$129.37	\$125.00		\$125.00	\$241.86	(\$116.86)	193.49%	\$125.00	\$125.00
A7140.4.921	PLYGRND&REC-CDL DRUG TESTING	\$165.64	\$1,017.65	\$200.00		\$200.00	\$132.36	\$67.64	66.18%	\$200.00	\$200.00
A7140.4	Total Cont Exp	\$31,973.42	\$37,176.27	\$259,875.00	\$0.00	\$259,875.00	\$28,145.78	\$231,729.22	10.83%	\$281,775.00	(\$5,636.00)
A7140.4	Total Playgrounds	\$286,484.25	\$234,490.39	\$475,156.00	\$0.00	\$475,156.00	\$203,550.45	\$271,605.55	42.84%	\$489,309.80	\$474,623.80
A7310.4.105	YOUTH PRGRMS-PRINTING	\$0.00	\$0.00	\$200.00		\$200.00	\$82.95	\$117.05	41.48%	\$200.00	\$200.00
A7310.4.311	YOUTH-YOUTH LEAGUE INSURANCES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A7310.4.751	YOUTH-FIELD COMMISSIONERS(40760)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A7310.4.753	YOUTH-SUMMER ARTS&CRAFT/HOOPSTERS	\$1,153.04	\$1,168.67	\$1,500.00		\$1,500.00	\$25.94	\$1,474.06	1.73%	\$1,500.00	\$1,500.00
A7310.4.754	YOUTH-SUMMER PRGM FIELD DAYS-PRTY-IN-PRK	\$0.00	(\$331.33)	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses													4/16/2020 4/16/2020
Code	Description	Actual Exp 05/31/18	Actual Exp 5/31/2019	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	4/14/2020 Actual Exp 2019-20	Unexpended (\$2,800.70)	% of Budget 122.37%	Department Estimates For 2020-21	Board of Trustees Changes	Adopted 2020-21	
A9060.8.055	EMPLOYEE BENE-MEDICARE REIMBURSEMENT	\$18,684.44	\$16,518.40	\$12,522.40		\$12,522.40	\$15,323.10			\$13,586.40		\$13,586.40	
A9060.8.060	EMPLOYEE BENE-HOS/DNTL/MEDICAL INS	\$2,169,434.24	\$1,976,851.99	\$1,319,271.21		\$1,319,271.21	\$1,703,700.34	(\$384,429.13)	129.14%	\$2,267,868.15	\$182,239.41	\$2,450,107.56	
A9060.8.065	EMPLOYEE BENE-HOS/DNTL/MEDINS-RETIREE	\$2,219,065.10	\$1,940,279.27	\$1,361,671.40		\$1,361,671.40	\$1,526,427.16	(\$164,755.76)	112.10%	\$2,147,603.94		\$2,147,603.94	
A9085.8.085	Dbl Fire Benefit	\$156,074.92	\$61,824.76	\$43,851.94		\$43,851.94	\$47,137.58	(\$3,285.64)	107.49%	\$43,851.94	\$9,434.02	\$53,285.96	
A9085.8.087	DISABLED FIREMAN-SETTLEMENT AGREEMENT-5Y		\$15,753.22	\$26,250.00		\$26,250.00	\$28,750.00	(\$2,500.00)	109.52%	\$26,250.00	\$6,250.00	\$32,500.00	
A9000.0	Total Benefits	\$6,778,380.87	\$6,197,220.47	\$4,914,362.83	\$0.00	\$4,914,362.83	\$5,555,145.94	(\$640,783.11)	113.04%	\$6,898,155.70	\$195,423.43	\$7,093,579.13	
INDEBTEDNESS													
A9520.6.000	2008 Fire/DPW - Prin	\$40,000.00		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9520.7.000	2008 Fire/DPW - Int	\$3,000.00		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9521.6.000	USDA - Police Vehicles - Bond Prin		\$48,000.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9521.7.000	USDA - Police Vehicles - Bond Int		\$780.00	\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9523.6.000	2013 Refund Bond - P	\$325,000.00		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9523.7.000	2013 Refund Bond - I	\$191,212.50		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9525.6	2010 Equip & Prior BAN	\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9525.7	2010 Equip & Prior BAN	\$0.00		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9524.6.000	2014 SB (2008 BAN) Prin	\$44,118.00		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9524.7.000	2014 SB (2008 BAN) Int	\$11,783.18		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9526.6.000	2016 SB (2011/12 BAN) Prin	\$83,000.00		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9526.7.000	2016 SB (2011/12 BAN) Int	\$29,399.72		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9785.6.000	2008 JCI Energy - P	\$104,254.72		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9785.7.000	2008 JCI Energy - I	\$28,063.18		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00	
A9500 to 9700	Total Debt	\$859,831.30	\$48,780.00	\$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	\$0.00	\$873,251.36	\$877,411.52		\$877,411.52	\$885,911.51	(\$8,499.99)	25.69%	\$937,375.59		\$937,375.59	
A9901.9.015	TO DEBT SERVICE F - BONDS	\$0.00	\$934,997.75	\$885,468.18		\$885,468.18	\$434,069.14	\$451,399.04	0.00%	\$885,615.23		\$885,615.23	
A9901.0	Total Interfund Transfer	\$0.00	\$1,808,249.11	\$1,762,879.70	\$0.00	\$1,762,879.70	\$1,319,980.65	\$442,899.05	74.88%	\$1,822,990.82	\$0.00	\$1,822,990.82	
TOTAL GENERAL FUND		\$19,429,651.05	\$18,981,496.61	\$23,338,993.70	\$0.00	\$23,343,399.70	\$17,748,610.08	\$5,582,425.56	#DIV/0!	\$36,381,550.48	(\$254,731.57)	\$36,126,818.91	

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V/Johnson City 2020-2021 Budget Worksheet													4/16/2019
Water Fund Revenues													
Code	Description	Actual Rev 05/31/18	Actual Rev 01/31/19	Adopted Budget 2019-2020	Budget Change 019-202	Modified Budget 2019-2020	Actual Rev 4/14/2020	Realized (Unrealized)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes	Adopted 2020-2021	
F2140	METERED WATER SALES	\$2,078,940.46	\$2,599,674.96	\$2,362,331.40		\$2,362,331.40	\$2,383,237.14	\$20,905.74	100.88%	\$2,701,189.01	(\$37,944.96)	\$2,663,244.05	
F2144	WATER SERVICE CHARGES	\$7,740.51	\$1,664.30	\$7,740.51		\$7,740.51	\$0.00	(\$7,740.51)	0.00%	\$7,740.51		\$7,740.51	
F2146	NEW WATER METERS	\$56.67	\$0.00	\$500.00		\$500.00	\$0.00	(\$500.00)	0.00%	\$500.00		\$500.00	
F2148	INTEREST & PENALTIES ON WATER SALES	\$49,409.83	\$46,895.89	\$46,616.00		\$46,616.00	\$76,528.27	\$29,912.27	164.17%	\$46,616.00		\$46,616.00	
F2378	WATER SERVICE OTHER GOVERNMENTS	\$235,078.22	\$286,097.94	\$289,372.00		\$289,372.00	\$291,482.56	\$2,110.56	100.73%	\$289,372.00		\$289,372.00	
F2401	INTEREST EARNINGS	\$1,090.81	\$2,744.35	\$1,000.00		\$1,000.00	\$2,239.21	\$1,239.21	223.92%	\$2,000.00		\$2,000.00	
F2590	WATER PERMITS	\$1,125.00	\$2,130.00	\$2,200.00		\$2,200.00	\$25.00	(\$2,175.00)	1.14%	\$2,200.00		\$2,200.00	
F2650	SALE OF SCRAP & EXCESS MATERIALS	\$1,113.39	\$1,197.85	\$0.00		\$0.00	\$953.57	\$953.57	0.00%	\$500.00		\$500.00	
F2680	INSURANCE RECOVERIES	\$17,678.78	\$4,012.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F2701	REFUND PRIOR YEARS	\$37,118.37	\$749.70	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F2770	UNCLASSIFIED	\$0.00	\$40,053.61	\$41,000.00		\$41,000.00	\$825.00	(\$40,175.00)	2.01%	\$0.00		\$0.00	
F4962	TOU-WATER MAINT BLDG		\$0.00	\$900,000.00		\$900,000.00	\$0.00	(\$900,000.00)	0.00%	\$0.00		\$0.00	
F4964	GOSR-WATER MAINT BLDG GRANT		\$0.00	\$281,000.00		\$281,000.00	\$0.00	(\$281,000.00)	0.00%	\$0.00		\$0.00	
F5031	INTERFUND TRANSFER-VARPUR	\$0.00	\$1,583,216.00	\$1,090,910.00		\$1,090,910.00	\$1,090,910.00	\$0.00	100.00%	\$0.00		\$0.00	
F5731	BAN PROCEEDS	\$963,766.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
	Total Water F Revenues	\$3,393,118.04	\$4,568,436.60	\$5,022,669.91	\$0.00	\$5,022,669.91	\$3,846,200.75	(\$1,176,469.16)	76.58%	\$3,050,117.52	(\$37,944.96)	\$3,012,172.56	
	Appropriated Surplus										\$0.00	\$0.00	
	Total Revenues & Approp Surplus										(\$37,944.96)	\$3,012,172.56	
	Compare to Total Expenses	\$4,484,287.53	\$3,544,511.91	\$5,567,479.58	\$0.00	\$5,567,479.58	\$3,649,354.51	\$1,913,162.07	65.55%	\$3,050,117.52	(\$37,944.96)	\$3,012,172.56	
	Surplus/(Deficit)	(\$1,091,169.49)	\$1,023,924.69	(\$544,809.67)	\$0.00	(\$544,809.67)	\$196,846.24	(\$3,089,631.23)	11.03%	(\$0.00)	\$0.00	(\$0.00)	

V/Johnson City 2020-2021 Budget Worksheet													
Water Fund Expenses													
Code	Description	Actual Exp 05/31/18	Actual Exp 05/31/19	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	Actual Exp 4/14/2020	Realized (Unrealized)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes	Adopted 2020-2021	4/16/2021
	Special Items												
F1910.4.310	WATER-UNALLOCATED INSURANCE	\$90,191.00	\$74,281.00	62,000.00		\$62,000.00	\$85,594.00	(\$23,594.00)	138.05%	62,000.00		\$62,000.00	
F1994.4.060	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	0.00		\$0.00	
F1980.0	Subtotal	\$90,191.00	\$74,281.00	\$62,000.00	\$0.00	\$62,000.00	\$85,594.00	(\$23,594.00)	138.05%	\$62,000.00	\$0.00	\$62,000.00	
F8310.1	Salary												
	Dep Supt			\$62,774.40		\$62,774.40				\$64,334.40		\$64,334.40	
	Acct Clerk			\$40,997.96		\$40,997.96				\$42,227.90		\$42,227.90	
	Longevity			\$4,500.00		\$4,500.00				\$5,150.00		\$5,150.00	
	Degree/Education			\$0.00		\$0.00				\$0.00		\$0.00	
	Sellback			\$4,800.00		\$4,800.00				\$4,800.00		\$4,800.00	
	Overtime/On Call			\$10,000.00		\$10,000.00				\$10,000.00		\$10,000.00	
	CDL Renewal			\$0.00		\$0.00				\$0.00		\$0.00	
F8310.1	Total Salary	\$120,471.20	\$112,521.13	123,072.36	\$0.00	\$123,072.36	\$108,408.27	\$14,664.09	88.08%	126,512.30	\$0.00	\$126,512.30	
F8310.2.110	Equipment-colored copier/printer	\$0.00				\$9,000.00	\$4,037.00	\$4,963.00	0.00%	\$0.00		\$0.00	
F8310.2.114	WATDEPT - EQUIP - COMPUTERS/SOFTWARE UPGRADE	\$0.00	\$1,113.06	\$20,685.00		\$20,685.00	\$3,897.75	\$16,787.25	18.84%	\$20,685.00	(\$10,685.00)	\$10,000.00	
F8310.2	Total Equipment	\$0.00	\$1,113.06	\$29,685.00	\$0.00	\$29,685.00	\$7,934.75	\$16,787.25	26.73%	\$20,685.00	(\$10,685.00)	\$10,000.00	
F8310.4.022	Contractual Exp												
	WATER-CONSULTANT	\$3,495.70	\$3,013.01	\$3,500.00		\$3,500.00	\$2,624.82	\$875.18	74.99%	\$3,500.00		\$3,500.00	
F8310.4.023	WATER-CONSULTING-ENGINEERING	\$3,585.89	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8310.4.036	WATER-DUES & MEMBERSHIPS	\$2,018.00	\$2,129.00	\$2,400.00		\$2,400.00	\$2,141.00	\$259.00	89.21%	\$2,400.00		\$2,400.00	
F8310.4.065	WATER-MISCELLANEOUS/PETTY CASH	\$0.00	\$12.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$0.00		\$0.00	
F8310.4.101	WATER-MISC OFFICE SUPPLIES	\$582.49	\$435.58	\$1,000.00		\$1,000.00	\$185.60	\$814.40	18.56%	\$1,750.00	(\$750.00)	\$1,000.00	
F8310.4.103	WATER-MAIL/POST/FEDEX CHRGS	\$2,573.04	\$7,474.69	\$15,000.00		\$15,000.00	\$2,198.50	\$12,801.50	14.66%	\$12,000.00	(\$4,500.00)	\$7,500.00	
F8310.4.105	WATER-STATIONARY & PRINTING	\$1,326.41	\$1,260.79	\$1,500.00		\$1,500.00	\$1,264.74	\$235.26	84.32%	\$1,000.00		\$1,000.00	
F8310.4.126	WAT-INTERNET ACCESS	\$1,804.38	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8310.4.133	WATER-COMPUTER-MAINT/AGREE/LICENCE	\$18,574.38	\$16,987.15	\$34,000.00		\$34,000.00	\$21,574.44	\$12,425.56	63.45%	\$34,000.00		\$34,000.00	
F8310.4.242	WATER-RADIO REPAIR&MAINT CONTRACT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8310.4.339	WATER-TELEPHONE REPAIR SYSTEM	\$1,247.62	\$5,668.69	\$1,000.00		\$1,000.00	\$420.00	\$580.00	0.00%	\$1,000.00		\$1,000.00	
F8310.4.340	WATER-TELEPHN-VERIZON -CELL	\$8,165.68	\$3,818.09	\$6,500.00		\$6,500.00	\$4,241.16	\$2,258.84	65.25%	\$6,500.00		\$6,500.00	
F8310.4.341	WATER-TELEPHONE-VERIZON MAGNA5	\$8.34	\$0.00	\$20.00		\$20.00	\$3,886.91	\$3,713.09	51.14%	\$7,600.00		\$7,600.00	
F8310.4.342	WATER-TELEPHONE -AT&T (LNG DIST)	\$1,072.00	\$2,935.00	\$3,200.00		\$3,200.00	\$2,216.00	\$984.00	69.25%	\$3,200.00		\$3,200.00	
F8310.4.930	WATER-CONF/MILGIED	\$44,453.93	\$43,714.00	\$75,920.00	\$0.00	\$75,920.00	\$40,763.17	\$35,166.83	53.68%	\$72,970.00	(\$5,250.00)	\$67,720.00	
F8310.4	Total Cont Exp												
F8320.1	Salary												
	Salary			\$102,336.00		\$102,336.00				\$104,915.20		\$104,915.20	
	Skilled Laborer			\$1,050.00		\$1,050.00				\$1,050.00		\$1,050.00	
	Longevity, Degree & Sellback			\$8,200.00		\$8,200.00				\$16,000.00		\$16,000.00	
	Standby & Overtime			\$0.00		\$0.00				\$0.00		\$0.00	
	CDL Renewal			\$0.00		\$0.00				\$0.00		\$0.00	
F8320.1	Subtotal Salary	\$38,935.92	\$87,640.56	\$111,586.00	\$0.00	\$111,586.00	\$99,178.65	\$12,407.35	88.88%	\$121,965.20	\$0.00	\$121,965.20	
F8320.2.110	Equip												
	WATER-EQUIP-OPERATOR'S LAPTOP	\$1,686.54	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8320.2.112	WATER-EQUIP-SERVER	\$0.00	\$1,031.56	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8320.2.114	WATER-EQUIP-PC/PRINTER-COMPUTER ROOM	\$3,141.00	\$0.00	\$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	\$125.00		\$125.00	\$0.00	\$125.00	0.00%	\$0.00		\$0.00	
F8320.2.630	UHS-WILSON HOSPITAL TUNNEL PROJECT	\$0.00	\$4,350.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F8320.2.631	WATER-EQUIP-MAG METER @ REYNOLDS ROAD	\$21,230.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00		\$16,000.00	
F8320.2.632	WAT-EPT RPL SWING VALVE TO CHECK VALVE	\$0.00	\$259,367.32	\$1,718,950.00		\$1,718,950.00	\$57,752.32	\$1,161,197.68	32.45%	\$0.00		\$0.00	
F8320.2.639	WATER MAINTENANCE BLDG	\$91,623.17	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8320.2.640	WATER-GOSR-WTP ADMIN&OPS BLDG	\$0.00	\$0.00	\$35,000.00		\$35,000.00	\$28,080.00	\$6,920.00	0.00%	\$0.00		\$0.00	
F8320.2.641	WATER-EQUIP-WELL#6	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00		\$0.00	

V/Johnson City 2020-2021 Budget Worksheet										4/16/2021	
Water Fund Expenses											
Code	Description	Actual Exp 05/31/18	Actual Exp 05/31/19	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	Actual Exp 4/14/2020	Realized (Unrealized)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes 2020-2021
F8320.2.643	WATER DEPT-FENCING&GATES	\$15,826.00	\$20,000.00	\$20,000.00	\$0.00	\$1,774,075.00	\$598,667.32	\$1,175,407.68	33.75%	\$16,000.00	\$0.00
F8320.2	Total Equipment	\$133,506.71	\$284,748.88	\$1,774,075.00	\$0.00	\$1,774,075.00	\$598,667.32	\$1,175,407.68	33.75%	\$16,000.00	\$0.00
	Cont Exp										
F8320.4.102	WATER-JANITORIAL/CLEANING SUPPLY	\$739.90	\$726.26	\$1,600.00		\$1,600.00	\$1,000.79	\$599.21	62.55%	\$1,600.00	\$1,600.00
F8320.4.144	WATER-AIR STRIPPER	\$0.00	\$22,618.60	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	\$20,000.00
F8320.4.262	WATER-OIL/GREASE/ANTI-FREEZE	\$233.95	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$200.00
F8320.4.273	WATER-PAINT & PROTECTIVE COATINGS	\$19.37	\$336.96	\$750.00		\$750.00	\$149.76	\$600.24	19.97%	\$750.00	(\$250.00)
F8320.4.324	WATER-HEAT & ELECT (LIGHT&POWER)	\$201,806.47	\$183,431.17	\$200,000.00		\$200,000.00	\$154,942.63	\$45,057.37	77.47%	\$200,000.00	\$200,000.00
F8320.4.412	WATER-PLANT-PROPERTY REPAIRS	\$17,431.62	\$12,852.17	\$30,000.00		\$30,000.00	\$13,554.98	\$16,445.02	45.18%	\$30,000.00	(\$5,000.00)
F8320.4.413	WATER-PLANT-EQUIPMENT REPAIRS	\$18,009.17	\$17,025.84	\$20,000.00		\$20,000.00	\$11,920.34	\$8,079.66	59.60%	\$20,000.00	\$20,000.00
F8320.4.599	WATER- HVAC CONTRACT		\$1,620.00	\$3,888.00		\$3,888.00	\$0.00	\$3,888.00	0.00%	\$3,888.00	\$3,888.00
F8320.4.600	WATER- FIRE SERVICE CONTRACT		\$750.00	\$750.00		\$750.00	\$375.00	\$375.00	50.00%	\$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	\$3,417.82	\$6,421.00	\$10,000.00		\$10,000.00	\$5,293.00	\$4,707.00	52.93%	\$10,000.00	(\$5,000.00)
F8320.4.646	WATER-WATER SAMPLES	\$11,858.25	\$14,708.36	\$25,000.00		\$25,000.00	\$17,155.06	\$7,844.94	68.62%	\$25,000.00	\$25,000.00
F8320.4.647	WATER-CALCI-QUEST	\$26,556.89	\$28,841.26	\$50,000.00		\$50,000.00	\$22,442.25	\$27,557.75	44.88%	\$50,000.00	(\$15,000.00)
F8320.4.655	WATER-CHLORINE	\$11,333.76	\$13,000.18	\$20,000.00		\$20,000.00	\$9,800.00	\$10,200.00	49.00%	\$20,000.00	(\$4,000.00)
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	\$0.00	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$5,000.00
F8320.4.913	WATERDEPT- BC EQUIPMENT REPAIRS	\$11,176.16	\$0.00	\$8,000.00		\$8,000.00	\$535.00	\$7,465.00	6.69%	\$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	\$302,583.36	\$302,331.80	\$409,788.00	\$0.00	\$409,788.00	\$237,168.81	\$172,619.19	57.88%	\$409,788.00	(\$29,250.00)
	Salary										
F8340.1	Crew Leader			\$55,557.00		\$55,557.00				\$56,950.00	\$56,950.00
	Sr Water Dist Operator			\$44,158.40		\$44,158.40				\$45,260.80	\$45,260.80
	Water Dist Operator			\$161,741.00		\$161,741.00				\$221,312.00	\$221,312.00
	Meter Reader&Repair Person			\$41,995.00		\$41,995.00				\$43,035.20	\$43,035.20
	Laborer (Probationary)			\$17,784.00		\$17,784.00				\$0.00	\$0.00
	Sellback, Longevity, Degree			\$7,500.00		\$7,500.00				\$5,000.00	\$5,000.00
	Standby & Overtime			\$35,000.00		\$35,000.00				\$35,000.00	\$35,000.00
	Summer Help			\$20,000.00		\$20,000.00				\$20,000.00	\$20,000.00
F8340.1	Total Salary	\$485,233.52	\$420,439.63	\$383,735.40	\$0.00	\$383,735.40	\$350,704.16	\$33,031.24	91.39%	\$426,558.00	\$0.00
	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	(\$1,500.00)
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	\$0.00
F8340.2.321	WATER-EQUIP-2019 PUP TRUCK	\$0.00	\$32,536.06	\$35,000.00		\$35,000.00	\$31,787.80	\$3,212.20	90.82%	\$0.00	\$0.00
F8340.2.403	WATER-EQUIP-DUMP TRUCK	\$0.00	\$47,008.63	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
F8340.2.501	WATER-EQUIP-MIG WELDER	\$0.00	\$8,338.20	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
F8340.2.502	WATER-EQUIP-SMALL TOOLS	\$836.61	\$0.00	\$4,000.00		\$4,000.00	\$3,034.18	\$965.82	75.85%	\$4,000.00	(\$500.00)
F8340.2.503	WATER-EQUIP BACKHOE-JACKHAMMER ATTACHMENT			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,500.00	\$10,500.00
F8340.2.610	WATER-EQUIP- METERS	\$18,325.31	(\$6,922.85)	\$25,000.00		\$25,000.00	\$987.04	\$24,012.96	3.95%	\$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	\$20,861.92	\$80,960.04	\$68,000.00	\$0.00	\$68,000.00	\$35,809.02	\$32,190.98	52.66%	\$43,500.00	(\$2,000.00)
	Cont Exp										
F8340.4.153	WATER-EQUIPMENT RENTAL	\$559.35	\$3,636.50	\$4,000.00		\$4,000.00	\$1,462.84	\$2,537.16	36.57%	\$4,000.00	\$4,000.00
F8340.4.214	WATER-CONCRETE REPLACEMENT	\$3,611.63	\$12,886.84	\$26,000.00		\$26,000.00	\$3,575.82	\$22,424.18	13.75%	\$26,000.00	(\$5,000.00)

V/Johnson City 2020-2021 Budget Worksheet													4/16/2021
Water Fund Expenses													
Code	Description	Actual Exp 05/31/18	Actual Exp 05/31/19	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	Actual Exp 4/14/2020	Realized (Unrealized)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes	Adopted 2020-2021	
F8340.4.240	WATER-VEHICLE REPAIRS	\$8,826.97	\$24,356.04	\$42,000.00		\$42,000.00	\$23,156.36	\$18,843.64	55.13%	\$35,000.00		\$35,000.00	
F8340.4.251	TIRES	\$2,443.82	\$3,432.06	\$5,000.00		\$5,000.00	\$4,308.60	\$691.40	86.17%	\$5,000.00		\$5,000.00	
F8340.4.260	GAS/DIESEL FUEL	\$0.00	\$50.00	\$100.00		\$100.00	\$53.38	\$46.62	53.38%	\$3,000.00		\$3,000.00	
F8340.4.262	WATER-OIL/GREASE/ANTI-FREEZE	\$0.00	\$259.06	\$800.00		\$800.00	\$2,715.93	(\$1,915.93)	339.49%	\$800.00		\$800.00	
F8340.4.521	WAT-PROTECTIVE CLOTHING&EQUIP	\$1,168.96	\$1,480.71	\$5,000.00		\$5,000.00	\$2,245.51	\$2,754.49	44.91%	\$5,000.00	(\$1,000.00)	\$4,000.00	
F8340.4.611	WATER DEPT- HYDRANT PROGRAM	\$30,545.88	\$26,898.60	\$12,000.00		\$12,000.00	\$18,873.01	(\$6,873.01)	157.28%	\$15,000.00	\$10,000.00	\$25,000.00	
F8340.4.614	WATER DEPT-LARGE VALVE REPLACEMENT	\$52,185.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8340.4.615	WAT DEPT-HIGH LIFT BLDG ROOF	\$0.00	\$25,400.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00		\$12,000.00	
F8340.4.624	WATDEPT-NEW ROOF-WELL#2 #3 #5	\$0.00	\$0.00	\$5,000.00		\$5,000.00	\$2,060.66	\$2,939.34	0.00%	\$0.00		\$0.00	
F8340.4.625	WATER-NEW ROOF-REYNOLDS RD BOOSTER STATION	\$339.12	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	(\$500.00)	\$500.00	
F8340.4.626	WATER DEPT-PAINT-OUTSIDE	\$3,658.80	\$7,322.09	\$12,000.00		\$12,000.00	\$4,451.49	\$7,548.51	37.10%	\$12,000.00	(\$2,000.00)	\$10,000.00	
F8340.4.658	WATER-CONCRETE(ASPHALT)BITUMINOUS	\$15,771.30	\$14,334.38	\$0.00		\$0.00	\$5,108.16	\$14,891.84	25.54%	\$20,000.00		\$20,000.00	
F8340.4.659	WAT-STONE & GRAVEL	\$0.00	\$0.00	\$100,000.00		\$100,000.00	\$10,981.66	\$69,018.34	0.00%	\$24,000.00		\$24,000.00	
F8340.4.661	AETNA(NELSON TO OAKDALE)-NEW 12" LOOP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00		\$25,000.00	
F8340.4.662	WATER-CAMDEN ST -TOP COAT PAVING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8340.4.663	WATDEPT-CORLISS AVE.	\$963,767.00	\$963,766.00	\$963,766.00		\$963,766.00	\$963,766.00	\$0.00	100.00%	\$121,828.00		\$121,828.00	
F8340.4.664	CAPPROJ-WATER TANK -WREN ST TANK	\$50.71	\$1,422.20	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00	0.00%	\$4,000.00	(\$2,000.00)	\$2,000.00	
F8340.4.665	BALDWIN RR TO CORLISS	\$4,623.86	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8340.4.666	BALDWIN 12 MAIN CORLISS TO MAIN ST	\$113,668.70	\$163,986.24	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8340.4.667	BALDWIN STREET - UHS PROJECT	\$0.00	(\$156,814.92)	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8340.4.668	WATER-DISTR SUPPLIES	\$43,256.45	\$55,269.81	\$89,000.00		\$89,000.00	\$40,453.62	\$48,546.38	45.45%	\$89,000.00	(\$5,000.00)	\$84,000.00	
F8340.4.675	WATER-DISTR MATERIALS	\$0.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00		\$0.00	
F8340.4.682	WATER- SERVICE MATERIALS	\$550.00	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00	
F8340.4.901	WATER-EYE CARE ALLOWANCE	\$6,302.56	\$6,872.83	\$7,150.00		\$7,150.00	\$5,697.96	\$1,452.04	79.69%	\$7,150.00		\$7,150.00	
F8340.4.915	WAT-CLCOTING ALLOWANCE-DPW	\$0.00	\$219.38	\$210.00		\$210.00	\$123.38	\$86.62	0.00%	\$210.00		\$210.00	
F8340.4.920	WATER-CDL RENEWALS&TESTING	\$0.00	\$219.38	\$2,000.00		\$2,000.00	\$434.51	\$1,565.49	21.73%	\$2,000.00		\$2,000.00	
F8340.4.921	WAT-DRUG TESTING	\$848.79	\$826.39	\$2,000.00		\$2,000.00	\$163,970.00	(\$36,826.00)	0.00%	\$127,144.00		\$127,144.00	
F8340.4.976	WATERDEPT- CAPPROJ-REYNOLDS RD TANK	\$0.00	\$0.00	\$127,144.00		\$127,144.00				\$68,575.00		\$68,575.00	
F8340.4.977	WATERDEPT- CAPPROJ DEYO HILL RD TANK PYMNTS									\$608,257.00	(\$5,500.00)	\$602,757.00	
F8340.4	Total Cont Exp	\$1,252,178.90	\$1,156,154.21	\$1,407,720.00	\$0.00	\$1,407,720.00	\$1,253,988.89	\$153,731.11	89.08%	\$608,257.00	(\$5,500.00)	\$602,757.00	
F8760.4.8311	Disaster Relief	\$7,046.71	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8760.0	SPRINKLER SYSTEM WATER DAMAGE-CAMDEN ST	\$7,046.71	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8760.0	Total Disaster Relief	\$7,046.71	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F9010.8.010	WAT-EMPLOYEE BENE-NYS EMPLOYEE RTRMNT	\$81,652.15	\$81,753.82	\$82,421.46		\$82,421.46	\$78,982.47	\$3,438.99	95.83%	\$82,382.84		\$82,382.84	
F9030.8.030	WAT-EMPLOYEE BENE-SOCIAL SECURITY	\$38,274.26	\$36,915.95	\$38,340.41		\$38,340.41	\$33,147.69	\$5,192.72	86.46%	\$41,852.20		\$41,852.20	
F9035.8.035	WAT-EMPLOYEE BENE-MEDICARE	\$9,337.56	\$8,633.40	\$8,966.71		\$8,966.71	\$7,752.39	\$1,214.32	86.46%	\$9,788.01		\$9,788.01	
F9040.8.040	WAT-EMPLOYEE BENE-WORKERS COMP	\$49,943.85	\$46,479.24	\$51,428.67		\$51,428.67	\$45,998.84	\$5,429.83	89.44%	\$51,428.67		\$51,428.67	
F9060.8.055	WAT-EMPLOYEE BENE-MEDICARE/REIMBURS	\$1,598.40	\$1,598.40	\$1,998.80		\$1,998.80	\$1,598.40	\$400.40	79.97%	\$1,598.40		\$1,598.40	
F9060.8.060	WAT-EMPLOYEE BENE-HOS/MED/DNTL INS	\$188,008.12	\$141,196.04	\$141,405.70		\$141,405.70	\$150,591.87	(\$9,186.17)	106.50%	\$183,431.49	\$14,740.04	\$198,171.53	
F9060.8.065	WAT-EMPLOYEE BENE-HOS/MED/DNTL-RETIRE	\$161,701.29	\$149,868.74	\$128,436.46		\$128,436.46	\$120,834.31	\$7,602.15	94.08%	\$142,709.55		\$142,709.55	
F9060.8.065	Total Benefits	\$530,515.63	\$466,445.59	\$452,998.21	\$0.00	\$452,998.21	\$438,905.97	\$14,092.24	96.89%	\$513,191.16	\$14,740.04	\$527,931.20	
F9901.9.010	Interfund	\$24,200.00	\$107,550.62	\$186,629.28		\$186,629.28	\$186,379.28	\$250.00	99.87%	\$245,857.58		\$245,857.58	
F9901.9.010	TRANSFER TO VARPUR FOR BAN PAYMENTS	\$898,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F9901.9.010	To VarPur- HELP Loan (Prin)	\$0.00	\$209,349.28	\$205,862.22		\$205,862.22	\$205,862.22	\$0.00	100.00%	\$208,215.17		\$208,215.17	
F9901.9.015	TRANSFER TO DEBT SERVICE FUND	\$0.00	\$60,889.00	\$89,535.00		\$89,535.00	\$0.00	\$89,535.00	0.00%	\$89,535.00		\$89,535.00	
F9910.9.075	WAT-TO GEN- FOR SERVICES	\$0.00	\$0.00	\$100,000.00		\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00		\$0.00	
F9910.9.080	TO GEN FUND-NELSON	\$110,000.00	\$53,000.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F9910.9.080	TO GEN FND-NEW YORK AVENUE	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F9910.9.085	TO GEN FND-HILL AVE CHIPS	\$13,500.00	\$19,000.00	\$22,500.00		\$22,500.00	\$0.00	\$22,500.00	0.00%	\$20,500.00		\$20,500.00	
F9910.9.260	WAT-TO GEN- FOR GAS/DIESEL/OIL	\$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	
F9910.9.406	WAT-TO GEN - JCI MAINT CONTRACT	\$1,270,972.11	\$514,162.01	\$668,899.61	\$0.00	\$668,899.61	\$392,241.50	\$276,658.11	58.64%	\$628,480.86	\$0.00	\$628,480.86	
F9910.9.406	Total Interfund	\$1,270,972.11	\$514,162.01	\$668,899.61	\$0.00	\$668,899.61	\$392,241.50	\$276,658.11	58.64%	\$628,480.86	\$0.00	\$628,480.86	

V/Johnson City 2020-2021 Budget Worksheet													
Water Fund Expenses													
Code	Description	Actual Exp 05/31/18	Actual Exp 05/31/19	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	Actual Exp 4/14/2020	Realized (Unrealized)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes	Adopted 2020-2021	4/16/2021
	Indebtedness												
F9920.6.000	2014 SB (2008 BAN) (I 10/01) Prin	\$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	\$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	\$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	\$107,200.28		\$0.00		\$0.00		\$0.00	0.00%			\$0.00	\$0.00
	Total Debt	\$207,336.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		\$0.00
	Summary												
	Total F1910	\$90,191.00	\$74,281.00	\$62,000.00	\$0.00	\$62,000.00	\$85,594.00	(\$23,594.00)	138.05%	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00
	Total F8310	\$164,925.13	\$157,348.19	\$228,677.36	\$0.00	\$228,677.36	\$157,096.19	\$66,618.17	68.70%	\$220,167.30	(\$15,935.00)	\$204,232.30	\$204,232.30
	Total F8320	\$475,025.99	\$674,721.24	\$2,295,449.00	\$0.00	\$2,295,449.00	\$935,014.78	\$1,360,434.22	40.73%	\$547,963.20	(\$29,250.00)	\$518,713.20	\$518,713.20
	Total F8340	\$1,738,274.34	\$1,657,553.88	\$1,859,455.40	\$0.00	\$1,859,455.40	\$1,640,502.07	\$218,953.33	88.22%	\$1,078,315.00	(\$7,500.00)	\$1,070,815.00	\$1,070,815.00
	Total F8760	\$7,046.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
	Total Benefits	\$530,515.63	\$466,445.59	\$452,998.21	\$0.00	\$452,998.21	\$438,905.97	\$14,092.24	96.89%	\$513,191.16	\$14,740.04	\$527,931.20	\$527,931.20
	Total Interfund	\$1,270,972.11	\$514,162.01	\$668,899.61	\$0.00	\$668,899.61	\$392,241.50	\$276,658.11	58.64%	\$628,480.86	\$0.00	\$628,480.86	\$628,480.86
	Total Debt	\$207,336.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
	Total All Expenses	\$4,484,287.53	\$3,544,511.91	\$5,567,479.58	\$0.00	\$5,567,479.58	\$3,649,354.51	\$1,913,162.07	65.55%	\$3,050,117.52	(\$37,944.96)	\$3,012,172.56	\$3,012,172.56

V/Johnson City													4/17/2020
2020-2021 Budget Worksheet													
Sewer Fund Revenues													
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V/Johnson City													4/17/2020
2020-2021 Budget Worksheet													
Sewer Fund Expenses													
Code	Description	Actual Exp 05/31/18	Actual Exp 05/31/19	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	Actual Exp 4/14/2020	Realized (Unrealized)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes	Adopted 2020-2021	
Special Items													
G1910.4.310	SEW-UNALLOCATED INSURANCE	\$20,000.00	\$0.00	\$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	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
G1990.4	Total Special Items	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	
Salaries													
G8120.1	Foreman			\$59,696.00		\$59,696.00				\$56,950.00		\$56,950.00	
	HEO (2)			\$172,724.00		\$172,724.00				\$177,050.00		\$177,050.00	
	Longevity			\$2,200.00		\$2,200.00				\$3,250.00		\$3,250.00	
	Vac/Sick Sellback			\$4,982.00		\$4,982.00				\$0.00		\$0.00	
	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	\$256,643.32	\$249,329.79	\$256,802.00	\$0.00	\$256,802.00	\$223,996.39	\$31,805.61	87.57%	\$253,450.00	\$0.00	\$253,450.00	
Equipment													
G8120.2.114	SEW-EQUIP-COMPUTER EQUIPMENT & SFTWARE	\$0.00	\$0.00	\$16,210.50		\$16,210.50	\$7,106.01	\$9,104.49	0.00%	\$0.00		\$0.00	
G8120.2.262	SEW DEPT-SMALL TOOLS/EQUIP	\$694.93	\$5,610.88	\$6,000.00		\$6,000.00	\$2,686.65	\$3,313.35	44.78%	\$7,000.00		\$7,000.00	
G8120.2.266	SEW DEPT-SMALL EQUIP	\$0.00	\$0.00	\$1,900.00		\$1,900.00	\$3,878.16	(\$1,978.16)	0.00%	\$0.00		\$0.00	
G8120.2.625	SEW-REPLACE BROWN ST SANITARY PS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G8120.2.658	New Sewer Camera head	\$66,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	(\$20,000.00)	\$0.00	
G8120.2.659	SEW-EQUIP-CONFINED SPACE RESCUE	\$1,598.96	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G8120.2.660	SEWER-EQUIP-1.5 TON PIUP TRUCK	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G8120.2.665	T66 Video Tractor w/acc	\$14,682.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$45,000.00	(\$45,000.00)	\$0.00	
G8120.2.667	Wheels for existing T76 tractor	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
G8120.2.669	4x4 Dump Truck	\$0.00	\$0.00	\$115,000.00		\$115,000.00	\$114,504.62	\$495.38	99.57%	\$424,000.00	(\$424,000.00)	\$0.00	
	Total Equipment	\$82,975.89	\$5,610.88	\$139,110.50	\$0.00	\$139,110.50	\$128,175.44	\$10,935.06	92.14%	\$496,000.00	(\$489,000.00)	\$7,000.00	
Contractual Expenses													
G8120.4.010	SEW-/C&G LEGAL SERVICES)	\$27,800.06	\$52,867.60	\$22,000.00		\$22,000.00	\$199,279.52	(\$177,279.52)	905.82%	\$200,000.00		\$200,000.00	
G8120.4.022	SE-FISCAL AGENT FEE (BOND)	\$117,813.64	\$117,110.51	\$115,000.00		\$115,000.00	\$159,816.83	(\$44,816.83)	138.97%	\$115,000.00		\$115,000.00	
G8120.4.101	SEW-OFFICE SUPPLIES	\$2,008.41	\$558.73	\$3,000.00		\$3,000.00	\$134.85	\$2,865.15	4.50%	\$3,000.00	(\$1,000.00)	\$2,000.00	
G8120.4.103	SEW-MAIL/PS/STG/FEDEX CHRGS	\$1,926.92	\$4,378.90	\$2,200.00		\$2,200.00	\$1,796.27	\$403.73	81.65%	\$2,200.00		\$2,200.00	
G8120.4.105	SEW-CENTRAL PRINTING	\$21.46	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00	(\$100.00)	\$100.00	
G8120.4.133	SEW-COMPUTER EQUIPMENT&SFTWR	\$2,286.09	\$1,738.39	\$300.00		\$300.00	\$3,741.00	(\$3,441.00)	1247.00%	\$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		\$0.00	
G8120.4.240	SEW-REPAIRS TO SEWER VAC	\$1,761.63	\$8,406.35	\$12,500.00		\$12,500.00	\$8,384.20	\$4,115.80	67.07%	\$10,000.00		\$10,000.00	
G8120.4.251	SEW- TIRES	\$1,200.00	\$3,219.76	\$4,500.00		\$4,500.00	\$462.78	\$4,037.22	10.28%	\$4,000.00		\$4,000.00	
G8120.4.254	SEW-VEHICLE REPAIR PARTS	\$6,246.37	\$813.81	\$4,000.00		\$4,000.00	\$1,226.10	\$2,773.90	30.65%	\$4,000.00		\$4,000.00	
G8120.4.265	SEW-DEGREASER	\$1,084.00	\$521.67	\$1,300.00		\$1,300.00	\$841.00	\$459.00	64.69%	\$1,300.00		\$1,300.00	
G8120.4.340	SEW-TELEPHONE-VERIZON CELL	\$1,289.68	\$1,227.25	\$1,600.00		\$1,600.00	\$1,058.35	\$541.65	66.15%	\$1,600.00		\$1,600.00	
G8120.4.522	PROTECTIVE CLOTHING	\$307.04	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	
G8120.4.610	SE-S.P.D.E. FEE	\$2,000.00	\$2,000.00	\$8,000.00		\$8,000.00	\$425.00	\$7,575.00	5.31%	\$8,000.00		\$8,000.00	
G8120.4.611	GRAND AVE. TOL CDBG PHASE 2	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
G8120.4.612	GRAND AVE. CORRIDOR BALDWIN / ST. CHARLES	\$0.00	\$0.00	\$165,000.00		\$165,000.00	\$0.00	\$165,000.00	0.00%	\$0.00		\$0.00	
G8120.4.620	SEW-SYS RPR OLIVE/LITTLE CHOCONUT	\$39,005.37	\$101,386.43	\$130,000.00		\$130,000.00	\$51,243.05	\$78,756.95	39.42%	\$100,000.00		\$100,000.00	
G8120.4.621	INTERSECTOR B (HARRISON / HUDSON)	\$462,414.43	\$0.00	\$185,000.00		\$185,000.00	\$350,000.00	(\$165,000.00)	0.00%	\$0.00		\$0.00	
G8120.4.624	SEW-SEWER DYE	\$0.00	\$72.12	\$300.00		\$300.00	\$0.00	\$300.00	0.00%	\$300.00		\$300.00	
G8120.4.625	SEW-U.F.P.O. MARKING PAINT	\$537.76	\$388.20	\$700.00		\$700.00	\$423.60	\$276.40	60.51%	\$700.00		\$700.00	
G8120.4.626	SEW-MAINT/RPR PRTS-SEWVIDEOSYS	\$11,026.44	\$1,753.70	\$3,500.00		\$3,500.00	\$200.00	\$3,300.00	5.71%	\$3,500.00		\$3,500.00	
G8120.4.650	SEW-CSO OVERFLOW EVENT-SAMPLES	\$1,880.00	\$1,820.00	\$4,000.00		\$4,000.00	\$136.98	\$3,863.02	3.42%	\$4,000.00		\$4,000.00	
G8120.4.651	SEW-CSO ELECTRICITY	\$290.36	\$2,325.62	\$3,500.00		\$3,500.00	\$354.92	\$3,145.08	10.14%	\$3,500.00		\$3,500.00	
G8120.4.652	SEW-CSO FLOW METER CALIBRATION	\$9,389.79	\$909.80	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$6,000.00		\$6,000.00	
G8120.4.653	SEW-NYS DEC FLOW MONITORING PLN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
G8120.4.655	SEW-DEC RIVER SAMPLE-ENGINEER	\$0.00	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$25,000.00		\$25,000.00	
G8120.4.656	SEW-CSO OMNI SITE ANNUAL FEE	\$768.00	\$768.00	\$0.00		\$0.00	\$768.00	(\$768.00)	0.00%	\$768.00		\$768.00	
G8120.4.657	SEW-CSO BAR SCREEN MAINT			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00		\$10,000.00	
G8120.4.663	SEW-GAS DETECTOR CALIBRATION	\$0.00	\$0.00	\$300.00		\$300.00	\$0.00	\$300.00	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	\$3,119.77	\$3,204.56	\$3,250.00		\$3,250.00	\$1,655.46	\$1,594.54	50.94%	\$3,250.00		\$3,250.00	
G8120.4.920	SEW-CDL RENEWAL&TESTING	\$140.24	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G8120.4.921	SEW-CDL DRUG TESTING	\$325.10	\$381.10	\$350.00		\$350.00	\$1,056.44	(\$706.44)	301.84%	\$350.00		\$350.00	
G8120.4.930	SEW-CONFM/LGIED	\$3,556.06	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$2,000.00		\$2,000.00	
G8120.4.940	SEW-JSTP FLOW CHARGES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	

V/Johnson City 2020-2021 Budget Worksheet												
Sewer Fund Expenses												
Code	Description	Actual Exp 05/31/18	Actual Exp 05/31/19	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	Actual Exp 4/14/2020	Realized (Unrealized) (\$103,879.35)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes (\$1,100.00)	Adopted 2020-2021
	Total Cont Exp	\$701,198.62	\$305,852.50	\$679,125.00	\$0.00	\$679,125.00	\$783,004.35		115.30%	\$559,893.00		\$558,793.00
	Benefits											
G9010.8.010	SEW-EMPLOYEE BENE-NYS RETIREMENT	\$31,347.26	\$30,777.91	\$31,029.25		\$31,029.25	\$29,734.58	\$1,294.67	95.83%	\$31,014.72		\$31,014.72
G9030.8.030	SEW-EMPLOYEE BENE-SOCIAL SECURITY	\$21,257.03	\$15,010.09	\$15,859.72		\$15,859.72	\$13,381.13	\$2,478.59	84.37%	\$15,713.90		\$15,713.90
G9035.8.035	SEW-EMPLOYEE BENE - MEDICARE	\$3,657.51	\$3,510.43	\$3,709.13		\$3,709.13	\$3,129.44	\$579.69	84.37%	\$3,675.03		\$3,675.03
G9040.8.040	SEW-EMPLOYEEBENE-WORKERS COMPENSATION	\$22,209.24	\$20,669.42	\$17,473.08		\$17,473.08	\$20,443.93	(\$2,970.85)	117.00%	\$17,473.08		\$17,473.08
G9060.8.060	SEW-EMPLOYEEBENE-HOS/MED/DNTL INS	\$62,981.17	\$40,533.91	\$32,822.98		\$32,822.98	\$45,120.57	(\$12,297.59)	137.47%	\$52,344.59	\$4,206.26	\$56,550.85
G9060.8.065	SEW-EMPLOYEEBENE-HOS/MED/DNTL-RETIREE	\$18,264.98	\$9,388.94	\$15,758.34		\$15,758.34	\$6,510.56	\$9,247.78	41.32%	\$8,469.08		\$8,469.08
	Total Benefits	\$159,717.19	\$119,890.70	\$116,652.50	\$0.00	\$116,652.50	\$118,320.21	(\$1,667.71)	101.43%	\$128,690.40	\$4,206.26	\$132,896.66
	Interfund Transfers											
G9901.9.010	TRANSFER TO VARPUR FOR BAN PAYMENTS	\$1,369,102.32	\$600,531.46	\$1,508,015.00		\$1,508,015.00	\$308,161.72	\$1,199,853.28	20.43%	\$65,000.00	\$128,000.00	\$193,000.00
G9901.9.015	TO DEBT SERVICE FUND-BONDS	\$2,014,558.58	\$2,014,558.58	\$4,701,413.45		\$4,701,413.45	\$3,710,573.03	\$990,840.42	78.92%	\$4,517,967.32		\$4,517,967.32
G9910.9.075	SEW-TO GEN - FOR SERVICES	\$60,899.00	\$60,889.00	\$69,619.30		\$69,619.30	\$0.00	\$69,619.30	0.00%	\$69,619.30		\$69,619.30
G9910.9.080	SEW-TO GEN-CHOCONUT	\$75,000.00	\$18,000.00	\$100,000.00		\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00		\$0.00
G9910.9.085	SEW-TO GEN-DPW FACILITY									\$1,231,034.45		\$1,231,034.45
G9910.9.260	SEW-TO GEN-FOR GAS/DIESEL/OIL	\$4,200.00	\$6,000.00	\$6,000.00		\$6,000.00	\$0.00	\$6,000.00	0.00%	\$5,200.00	\$0.00	\$5,200.00
	Total Interfund	\$1,509,201.32	\$2,699,979.04	\$6,385,047.75	\$0.00	\$6,385,047.75	\$4,018,734.75	\$2,366,313.00	62.94%	\$5,888,821.07	\$128,000.00	\$6,016,821.07
	Debt											
G9930.6.020	2012 BAN JSTP Non-Tax	\$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	\$12,023.67		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.6.090	EFC 2009 CWRP BAN S-T	\$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	\$119,717.44		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.6.050	EFC 2005A JSTP Upgrade	\$550,000.00		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.7.050	EFC 2005A JSTP Upgrade	\$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	\$85,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.7.980	EFC 2003B JSTP Upgrade	\$0.00	\$9,278.95	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.6.980	EFC 2012B	\$80,000.00		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G9930.7.980	EFC 2012B	\$28,592.32		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	Total Debt	\$1,201,948.04	\$94,278.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Total Sewer Fund Expenses	\$3,931,684.38	\$3,474,941.86	\$7,575,737.75	\$0.00	\$7,575,737.75	\$5,272,231.14	\$2,303,506.61	#DIV/0!	\$7,326,854.47	(\$357,893.74)	\$6,968,960.73

V/Johnson City													
2020-2021 Budget Worksheet													
Refuse Fund Revenues													
Code	Description	Actual Rev 05/31/18	Actual Rev 05/31/19	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	Needs Update Cindy		Realized (Unrealized)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes	4/17/2020
EM2130	REFUSE COLLECTION - C	\$1,599,481.30	\$1,959,753.46	\$1,624,239.48		\$1,624,239.48			\$186,004.81	111.45%	\$2,126,368.52	(\$184,868.56)	\$1,941,499.96
EM2138	REFUSE PENALTIES	\$46,641.59	\$35,923.31	\$35,781.20		\$35,781.20			\$10,811.32	130.22%	\$61,930.88		\$61,930.88
EM2410	REFUSE COLLECTION - IN	\$783.47	\$1,251.10	\$600.00		\$600.00			\$605.69	200.95%	\$600.00		\$600.00
EM2650	SALE OF SCRAP	\$809.74	\$0.00	\$0.00		\$0.00			\$0.00	#DIV/0!	\$0.00		\$0.00
EM2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	0.00%	\$0.00		\$0.00
EM2680	INSURANCE RECOVERIES	\$1,200.06	\$0.00	\$0.00		\$0.00			\$816.00	#DIV/0!	\$0.00		\$0.00
EM2770	UNCLASSIFIED	\$10,569.75	\$0.00	\$0.00		\$0.00			\$0.00	0.00%	\$0.00		\$0.00
EM5710	Bond Proceeds	\$191,000.00	\$0.00	\$0.00		\$0.00			\$0.00	0.00%	\$0.00		\$0.00
EM5731	BAN Proceeds										\$2,812,623.34		\$2,812,623.34
Total Refuse F Revenues		\$1,850,485.91	\$1,996,927.87	\$1,660,620.68	\$0.00	\$1,660,620.68			\$198,237.82	111.94%	\$5,001,522.74	(\$184,868.56)	\$4,816,654.18
Compare to Total Expenses		\$1,556,360.70	\$1,571,611.84	\$1,660,808.64	\$0.00	\$1,660,808.64			\$262,973.43	#DIV/0!	\$4,999,124.61	\$12,529.57	\$4,816,654.18
Surplus/(Deficit)		\$294,125.21	\$425,316.03	(\$187.96)		(\$187.96)			(\$64,735.61)	#DIV/0!	\$2,398.13	(\$197,398.13)	(\$0.00)

V/Johnson City

2020-2021 Budget Worksheet

Refuse Fund Expenses

Code	Description	Actual Exp 05/31/18	Actual Exp 05/31/19	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	Actual Exp 4/14/2020	Realized (Unrealized)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes	Adopted 2020-2021
EM1910.4.310	Special Item											
EM1994.4.060	Unalloc Ins	\$28,300.00		\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
	Depreciation Exp	\$0.00		\$0.00		\$0.00		\$0.00	#DIV/0!	\$0.00		\$0.00
	Total Spec Items	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
	Salary											
EM8160.1	Foreman			\$59,696.00		\$59,696.00				\$61,194.00		\$61,194.00
	Refuse Drivers			\$209,831.00		\$209,831.00				\$192,380.00		\$192,380.00
	Sanitation Men			\$238,493.00		\$238,493.00				\$244,484.00		\$244,484.00
	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				\$4,550.00		\$4,550.00
	Vac/Sick Sellback			\$9,000.00		\$9,000.00				\$6,705.00		\$6,705.00
	On Call Pay (Foreman)			\$2,720.00		\$2,720.00				\$2,720.00		\$2,720.00
	Total Salaries	\$486,801.80	\$526,644.04	\$529,940.00	\$0.00	\$529,940.00	\$455,628.95	\$74,311.05	85.98%	\$514,233.00	\$0.00	\$514,233.00
	Equipment											
EM8160.2.114	REFUSE-EQUIP-COMPUTER SFTWARE											
EM8160.2.405	REFUSE-EQUIP-30 YRD PACKER			\$12,210.50		\$12,210.50		\$0.00	0.00%	\$0.00		\$0.00
EM8160.2.409	REFUSE-EQUIP-PICK-UP TRUCK							\$0.00		\$380,000.00	(\$195,000.00)	\$185,000.00
EM8160.2.410	REFUSE-EQUIPMENT-DUMP TRUCK							\$0.00		\$55,000.00		\$55,000.00
	Total Equipment	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$114,504.62	\$495.38	0.00%	\$0.00		\$0.00
	Contractual Expense											
EM8160.4.022	REFUSE-FISCAL AGENT FEES	\$153.59	\$24.71	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
EM8160.4.103	REFUSE-MAIL/POST/FEDEX CHRGS	\$3,895.81	\$4,265.23	\$4,400.00		\$4,400.00	\$3,001.60	\$1,398.40	68.22%	\$4,000.00		\$4,000.00
EM8160.4.105	REFUSE-CENTRAL PRINTING	\$0.00	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00	(\$250.00)	\$0.00
EM8160.4.133	REFUSE-COMPUTER MAINT&SFTWR	\$1,575.70	\$1,138.39	\$300.00		\$300.00	\$1,444.25	(\$1,144.25)	481.42%	\$300.00		\$300.00
EM8160.4.240	REFUSE-VEHICLE REPAIRS	\$7,166.17	\$4,755.04	\$15,000.00		\$15,000.00	\$21,198.89	(\$6,198.89)	141.33%	\$40,000.00		\$40,000.00
EM8160.4.251	REFUSE-TIRES	\$14,927.86	\$17,797.69	\$19,000.00		\$19,000.00	\$19,433.80	(\$433.80)	102.28%	\$25,000.00		\$25,000.00
EM8160.4.252	REFUSE-RECYCLING BINS	\$1,740.00	\$580.00	\$2,500.00		\$2,500.00	\$1,160.00	\$1,340.00	46.40%	\$2,500.00	(\$500.00)	\$2,000.00
EM8160.4.254	REFUSE-REPAIR PARTS	\$8,563.26	\$9,382.22	\$9,000.00		\$9,000.00	\$6,655.44	\$2,344.56	73.95%	\$12,000.00		\$12,000.00
EM8160.4.340	REFUSE-VERIZON CELL	\$521.33	\$366.56	\$385.00		\$385.00	\$381.51	\$3.49	99.09%	\$385.00		\$385.00
EM8160.4.521	REFUSE-PRCTV CLTHNG & EQUIP	\$478.18	\$449.00	\$500.00		\$500.00	\$147.59	\$352.41	29.52%	\$500.00		\$500.00
EM8160.4.611	REFUSE-BR CTY TIPPING FEE	\$227,534.20	\$227,738.80	\$237,000.00		\$237,000.00	\$189,679.50	\$47,320.50	80.03%	\$237,000.00		\$237,000.00
EM8160.4.612	REFUSE-DUMP PERMITS	\$325.00	\$650.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
EM8160.4.613	REFUSE-VIOLATION TAGS	\$137.57	\$699.40	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
EM8160.4.614	REFUSE-YARDWASTE DISPOSAL	\$10,000.00	\$10,320.00	\$16,000.00		\$16,000.00	\$9,120.00	\$6,880.00	57.00%	\$16,000.00	(\$3,000.00)	\$13,000.00
EM8160.4.615	REFUSE-PEST CONTROL	\$600.00	\$600.00	\$700.00		\$700.00	\$550.00	\$150.00	78.57%	\$700.00		\$700.00
EM8160.4.616	REFUSE RECYCLE COST	\$0.00	\$17,553.60	\$25,000.00		\$25,000.00	\$37,872.65	(\$12,872.65)	151.49%	\$100,000.00		\$100,000.00
EM8160.4.902	REFUSE AUDIOMETRIC TESTING	\$153.65	\$0.00	\$275.00		\$275.00	\$0.00	\$275.00	0.00%	\$275.00		\$275.00
EM8160.4.915	REFUSE-CLOTHING ALLOWANCE-DPW	\$6,151.23	\$6,951.23	\$7,150.00		\$7,150.00	\$4,367.97	\$2,782.03	61.09%	\$7,150.00		\$7,150.00
EM8160.4.920	REFUSE-CDL RENEWAL & DRUG TESTING	\$123.37	\$382.13	\$250.00		\$250.00	\$95.63	\$154.37	38.25%	\$250.00		\$250.00
EM8160.4.921	REFUSE-CDL DRUG TESTING	\$341.85	\$476.03	\$1,500.00		\$1,500.00	\$514.51	\$985.49	34.30%	\$1,500.00		\$1,500.00
	Total Cont Exp	\$284,241.64	\$304,130.03	\$340,710.00	\$0.00	\$340,710.00	\$295,623.34	\$45,086.66	86.77%	\$449,310.00	(\$3,750.00)	\$445,560.00
	Benefits											
EM9010.8.010	REF-EMPLOYEE BENE-NYS RETIREMENT	\$66,277.06	\$64,663.20	\$65,191.27		\$65,191.27	\$2,471.20	\$2,720.07	95.83%	\$65,160.73		\$65,160.73
EM9030.8.030	REF-EMPLOYEE BENE-SOCIAL SECURITY	\$26,796.70	\$30,899.04	\$32,866.28		\$32,866.28	\$26,894.82	\$5,961.46	81.86%	\$31,882.45		\$31,882.45
EM9035.8.035	REF-EMPLOYEE BENE-MEDICARE	\$6,266.84	\$7,226.82	\$7,684.13		\$7,684.13	\$6,290.00	\$1,394.13	81.86%	\$7,456.38		\$7,456.38
EM9040.8.040	REF-EMPLOYEE BENE-WORKERS COMP	\$115,069.18	\$106,985.09	\$11,244.63		\$11,244.63	\$107,330.54	(\$96,086.01)	954.51%	\$74,780.11		\$74,780.11
EM9060.8.055	REF-EMPLOYEE BENE-MEDICARE REIMBSMT	\$999.00	\$799.20	\$3,197.33		\$3,197.33	\$799.20	\$2,398.13	25.00%	\$799.20		\$799.20
EM9060.8.060	REF-EMPLOYEE BENE-HOS/MED/DNTL INS	\$202,588.07	\$181,090.50	\$154,204.78		\$154,204.78	\$136,683.29	\$17,521.49	88.64%	\$190,147.75	(\$16,229.55)	\$206,427.32
EM9060.8.065	REF-EMPLOYEE BENE-HOS/MED/DNTL-RETIRE	\$163,566.00	\$161,439.51	\$174,379.86		\$174,379.86	\$158,758.65	\$15,621.21	91.04%	\$210,176.80		\$210,176.80
	Total Benefits	\$581,562.85	\$553,103.36	\$448,758.28	\$0.00	\$448,758.28	\$499,227.80	(\$50,469.52)	111.25%	\$580,403.41	\$16,279.57	\$596,682.98
	Interfund Transfers											
EM9901.9.010	TRANSFER TO VARPUR-BAN		\$7,640.00	\$20,640.00		\$20,640.00	\$0.00	\$0.00	100.00%	\$17,005.00		\$17,005.00
EM9910.9.075	REF-TO GEN - FOR SERVICES	\$145,454.41	\$145,094.41	\$158,549.86		\$158,549.86	\$0.00	\$158,549.86	0.00%	\$158,549.86		\$158,549.86
EM9910.9.085	REF-TO GEN- FOR DPW FACILITY									\$2,812,623.34		\$2,812,623.34
EM9910.9.260	REF- TO GEN - GAS/OIL/DIESEL FUEL	\$30,000.00	\$35,000.00	\$35,000.00		\$35,000.00	\$0.00	\$35,000.00	0.00%	\$32,000.00		\$32,000.00

V/Johnson City													4/21/2020
2020-2021 Budget Worksheet													
Refuse Fund Expenses													
Code	Description	Actual Exp 05/31/18	Actual Exp 05/31/19	Actual Exp 2019-2020	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	Actual Exp 4/14/2020	Realized (Unrealized)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes	Adopted 2020-2021
	Total Interfund	\$175,454.41	\$187,734.41	\$214,189.86	\$214,189.86	\$0.00	\$214,189.86	\$20,640.00	\$193,549.86	9.64%	\$3,020,178.20	\$0.00	\$3,020,178.20
	Total Refuse F Expenses	\$1,556,360.70	\$1,571,611.84	\$1,660,808.64	\$1,660,808.64	\$0.00	\$1,660,808.64	\$1,385,624.71	\$262,973.43	#DIV/0!	\$4,999,124.61	(\$182,470.43)	\$4,816,654.18

V/Johnson City									
2020-2021 Budget Worksheet									
Debt Service Fund Revenues									
Code	Description	Actual 05/31/19	Adopted Budget 2019-2020	Budget Changes 2019-2020	Modified Budget 2019-2020	Actual 3/17/2020	Department Estimates For 2020-2021	Board of Trustees Changes	Adopted 2020-2021
V2140 000	Int & Earn	\$10.29	\$0.00		\$0.00	\$11.36	\$0.00		\$0.00
V5031 A00	From Gen F	\$983,777.75	\$885,468.18		\$885,468.18	\$434,069.04	\$885,615.23		\$885,615.23
V5031 F00	From Water F	\$209,349.28	\$205,862.22		\$205,862.22	\$168,998.87	\$208,215.17		\$208,215.17
V5031 G00	From Sewer F	\$2,014,558.58	\$4,701,413.45		\$4,701,413.45	\$3,643,921.68	\$4,517,967.32		\$4,517,967.32
V5031 EM0	From Refuse F	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
Total Revenues		\$3,207,695.90	\$5,792,743.85	\$0.00	\$5,792,743.85	\$4,247,000.95	\$5,611,797.72	\$0.00	\$5,611,797.72
Compare to Total Expenses		\$3,207,685.61	\$5,792,743.85	\$0.00	\$5,792,743.85	\$0.00	\$5,611,797.72	\$0.00	\$5,611,797.72
Surplus/(Deficit)		\$10.29	\$0.00	\$0.00	\$0.00	\$4,247,000.95	\$0.00	\$0.00	\$0.00

VILLAGE BUDGET
FOR FISCAL YEAR 2020-2021

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, 2021 as it was adopted by the Village on April 21, 2020.

I also certify that the date of the most recent assessment roll is July 1, 2019 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2021 is \$29,507,195.

Signed: Candy Kennedy

Title: Village Clerk-Treasurer

Date: April 21, 2020