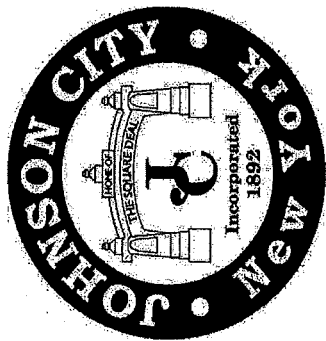




Office of the Mayor

OFFICE OF THE VILLAGE CLERK

VILLAGE OF JOHNSON CITY

MUNICIPAL BUILDING

243 MAIN STREET • JOHNSON CITY, NY 13790

PHONE: (607) 798-7861

FAX: (607) 798-7865

www.villageofjc.com

VILLAGE OF JOHNSON CITY

2021-22 ADOPTED BUDGET

APRIL 20, 2021

Mayor Greg Deemie
Village Budget Officer

Cindy Kennerup
Village Clerk-Treasurer
April 20, 2021

TABLE OF CONTENTS

2021-2022 ADOPTED VILLAGE BUDGET

Table of Contents

Budget Summary and Tax Levy	Page 1
General Fund Estimated Revenues	Page 2 - 3
General Fund Appropriations	Page 4 - 15
Water Fund Estimated Revenues	Page 16
Water Fund Appropriations	Page 17 - 19
Sewer Fund Estimated Revenues	Page 20
Sewer Fund Appropriations	Page 21 - 22
Refuse Fund Estimated Revenues	Page 23
Refuse Fund Appropriations	Page 24
Debt Service Fund Estimated Revenues	Page 25
Debt Service Fund Appropriations	Page 26
Budget Certification	Page 27

Cindy

	2021-2022 Budget Summary and Tax Lev				4/1/2021
Fund	Budgeted Appropriations	Less: Est Revenues	Less: Approp Surplus	Taxes to be Levied	
General F	\$27,750,819	\$17,068,634			\$10,682,185
Water F	\$3,766,221	\$3,766,221	(\$0)		\$0
Sewer F	\$6,730,094	\$6,730,094	(\$0)		\$0
Refuse F	\$2,754,957	\$2,754,957	\$0		\$0
Debt Service F	\$5,798,768	\$5,798,768	\$5,798,768		\$0
Totals	\$46,800,860	\$36,118,675	\$5,798,768		\$10,682,185
Tax Levy Computation					
		2019-2020	2020-2021		2021-2022
Total Taxable Assessed Value		\$29,507,195	\$29,428,561		\$29,385,513 (2)
Times Tax Rate /\$1,000 Assessed		\$358.4697	\$362.6150		\$363.5187 (3)
Taxes to be Raised		\$10,577,435	\$10,671,238		\$10,682,185 (1)
Tax Rate Calculation =					
		Tax Rate/\$1,000 (3) =		Taxes to be Raised (1)	
				Taxable Assessed (2)	
		2020-2021	2021-2022		
Inc in Tax Rate/\$1,000 For 2021-2022		\$362.5965	\$363.5187		\$0.9037
Percentage Increase in Tax Rate For 2021-2022					0.25%
Net Increase in Taxes Levied For 2021-2022					\$104,750
Percentage Increase in Taxes Levied For 2021-2022					0.99%
Estimated Fund Balances at 05/31/21					
	Begin of Fiscal Yr	End of Fiscal Year			
	Total	Estimated Fund Balance 05/31/21			
	Fund Balance	Appropriated to	Unreserved &		
	@ 06/01/20	2020-2021 Budget	Unappropriated		
General F	\$4,442,756	\$2,071,000	\$2,371,756		
Water F	\$829,158	\$0	\$829,158		
Sewer F	\$2,003,254	\$0	\$2,003,254		
Refuse F	\$1,224,807	\$182,470	\$1,042,337		
Debt Service F	\$22	\$0	\$22		
Totals	\$8,499,997	\$2,253,470	\$6,246,527		

	A	B	E	F	H	I	J	K	L	M	N	O	P
1	V/Johnson City												
2	2020-2021 Budget Worksheet												
3	General Fund Revenues												
4													
5	Code	Description	Actual Rev	Actual Rev	Adopted Budget	Budget Change	Modified Budget	4/8/2021 Actual Rev	Realized (Unrealized)	% of Budget	Department Estimates For	Board of Trustees	Adopted
6	A1001	REAL PROPERTY TAXES	\$10,411,357.85	\$10,503,540.06	\$10,671,238.10	\$10,671,238.10	\$10,671,238.10	\$10,717,107.18	\$45,869.08	100.43%	\$0.00	Changes	2021-2022
7	A1081	PAYMENT IN-LIEU-OF-TAXES	\$340,553.65	\$186,628.81	\$225,000.00	\$225,000.00	\$225,000.00	\$214,548.62	(\$10,451.38)	95.35%	\$265,000.00		\$0.00
8	A1090	INTEREST & PENALTIES REAL PROP TAX	\$79,301.61	\$1,656.63	\$100,000.00	\$100,000.00	\$100,000.00	\$76,209.48	(\$23,790.52)	76.21%	\$100,000.00		\$265,000.00
9	A1120	NON-PROP TAXES DIST. BY BRM CITY	\$3,882,504.78	\$4,068,870.65	\$3,960,000.00	\$3,960,000.00	\$3,960,000.00	\$2,932,342.47	(\$1,027,657.53)	74.05%	\$4,060,000.00		\$100,000.00
10	A1130	UTILITIES GROSS RECEIPTS TAX	\$127,796.46	\$112,157.82	\$110,912.00	\$110,912.00	\$110,912.00	\$120,412.24	\$9,500.24	108.57%	\$110,912.00		\$110,912.00
11	A1170	FRANCHISE FEES	\$278,045.97	\$216,864.61	\$300,000.00	\$300,000.00	\$300,000.00	\$164,573.18	(\$135,426.82)	54.86%	\$300,000.00		\$300,000.00
12	A1230	TREASURERS FEES	\$4,845.00	\$9,100.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,181.75	(\$2,318.25)	69.09%	\$7,500.00		\$7,500.00
13	A1255	CLERKS FEES (FOIL/MAPS)	\$103.43	\$118.76	\$150.00	\$150.00	\$150.00	\$117.10	(\$32.90)	78.07%	\$150.00		\$150.00
14	A1520	POLICE DEPT FEES (FAF&GRANTS)	\$6,581.44	\$8,691.44	\$8,000.00	\$8,000.00	\$8,000.00	\$6,115.85	(\$1,884.15)	76.45%	\$8,000.00		\$8,000.00
15	A1589	STOP DWI REVENUE (OVERTIME)	\$10,803.03	\$12,695.71	\$20,000.00	\$20,000.00	\$20,000.00	\$7,021.32	(\$12,978.68)	35.11%	\$20,000.00		\$20,000.00
16	A1601	HEALTH FEES (BIRTH&DEATH CERTS)	\$73,696.00	\$8,646.00	\$80,000.00	\$80,000.00	\$80,000.00	\$63,249.00	(\$16,751.00)	79.06%	\$80,000.00		\$80,000.00
17	A1710	PUBLIC WORKS SERVICES	\$1,481.76	\$1,300.58	\$1,000.00	\$1,000.00	\$1,000.00	\$3,410.40	\$2,410.40	341.04%	\$2,000.00		\$2,000.00
18	A1740	ON-STREET PARKING METERS	\$51,118.02	\$34,262.05	\$64,557.00	\$64,557.00	\$64,557.00	\$21,763.40	(\$42,793.60)	33.71%	\$64,557.00		\$64,557.00
19	A2001	PARKS & RECREATIONS CHARGES	\$5,323.00	\$2,655.00	\$3,500.00	\$3,500.00	\$3,500.00	\$15.00	(\$3,515.00)	-0.43%	\$2,500.00		\$2,500.00
20	A2261	SERV OTHER GOVNMNT	\$0.00	\$9,183.26	\$18,000.00	\$18,000.00	\$18,000.00	\$7,696.39	(\$10,303.61)	42.76%	\$18,000.00		\$18,000.00
21	A2262	FIRE PROTECTION OTHER GOVERNMENTS	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$165,000.00	(\$5,000.00)	97.06%	\$170,000.00		\$170,000.00
22	A2401	INTEREST EARNINGS	\$4,107.17	\$5,555.68	\$7,500.00	\$7,500.00	\$7,500.00	\$328.75	(\$7,171.25)	4.38%	\$7,500.00		\$7,500.00
23	A2410	RENTAL OF REAL PROPERTY	\$67,987.47	\$53,296.87	\$55,000.00	\$55,000.00	\$55,000.00	\$47,360.00	(\$7,640.00)	86.11%	\$55,000.00		\$55,000.00
24	A2501	BUSINESS & OCCUPATIONAL LICENSES	\$18,656.00	\$22,618.50	\$30,318.00	\$30,318.00	\$30,318.00	\$18,315.00	(\$12,003.00)	60.41%	\$30,318.00		\$30,318.00
25	A2530	BINGO LICENSES	\$360.00	\$475.69	\$500.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%	\$500.00		\$500.00
26	A2535	GAMES OF CHANCE LICENSES	\$61.03	\$40.00	\$150.00	\$150.00	\$150.00	\$30.00	(\$120.00)	20.00%	\$150.00		\$150.00
27	A2540	BINGO FEES	\$336.63	\$306.25	\$300.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00%	\$300.00		\$300.00
28	A2545	GAMES OF CHANCE FEES	\$34.08	\$47.60	\$76.00	\$76.00	\$76.00	\$90.08	\$14.08	118.53%	\$76.00		\$76.00
29	A2590	PERMITS OTHER	\$60,847.00	\$95,077.65	\$85,000.00	\$85,000.00	\$85,000.00	\$126,640.12	\$41,640.12	148.99%	\$110,000.00		\$110,000.00
30	A2610	FINES FORFEITED BAIL	\$181,911.20	\$150,898.85	\$200,000.00	\$200,000.00	\$200,000.00	\$100,718.23	(\$99,281.77)	50.36%	\$200,000.00		\$200,000.00
31	A2650	SALE OF EQUIPMENT	\$0.00	\$37,000.00	\$38,500.00	\$38,500.00	\$38,500.00	\$26.89	(\$38,473.11)	0.07%	\$38,500.00		\$38,500.00
32	A2680	INSURANCE RECOVERIES	\$77,100.08	\$31,420.26	\$25,000.00	\$25,000.00	\$25,000.00	\$13,624.71	(\$11,375.29)	54.50%	\$25,000.00		\$25,000.00
33	A2701	REFUND PRIOR YEARS	\$25,366.90	\$36,036.17	\$10,000.00	\$10,000.00	\$10,000.00	\$225.00	(\$9,775.00)	2.25%	\$10,000.00		\$10,000.00
34	A2705	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
35	A2770	UNCLASSIFIED	\$6,877.36	\$10,698.16	\$7,000.00	\$7,000.00	\$7,000.00	\$14,900.88	\$7,900.88	212.87%	\$7,000.00		\$107,000.00
36	A2775	EMPLOYEE H. I. CO-PAYMENT	\$300,378.78	\$300,827.28	\$363,000.00	\$363,000.00	\$363,000.00	\$243,105.46	(\$119,894.54)	66.97%	\$363,000.00		\$363,000.00
37	A3001	NYS AID PER CAPITA (AIM)	\$183,682.00	\$183,682.00	\$183,682.00	\$183,682.00	\$183,682.00	\$0.00	(\$183,682.00)	0.00%	\$183,682.00		\$183,682.00
38	A3005	NYS AID - MORTGAGE TAX	\$58,709.63	\$109,713.13	\$110,000.00	\$110,000.00	\$110,000.00	\$83,769.12	(\$26,230.88)	76.15%	\$110,000.00		\$110,000.00
39	A3040	REAL PROPERTY TX-RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
40	A3060	NYS RECORDS RETENTION GRANT	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	(\$650.00)	0.00%	\$650.00		\$650.00
41	A3089	NYS ADMINISTRATIVE AID-SHARED SER	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	(\$250.00)	0.00%	\$250.00		\$250.00
42	A3387	NYS MAIN STREET 2019	\$0.00	\$0.00	\$495,500.00	\$495,500.00	\$495,500.00	\$0.00	(\$495,500.00)	0.00%	\$495,500.00		\$495,500.00
43	A3389	NYS PUBLIC SAFETY PTS POLICE GRNT	(\$28,015.29)	\$3,737.83	\$0.00	\$0.00	\$0.00	\$10,357.21	\$10,357.21	#DIV/0!	\$10,357.00		\$10,357.00
44	A3390	NYS-PUBLIC SAFETY-JCAP-COURT GRA	\$0.00	\$4,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
45	A3392	NYS POLICE-RISE GRANT	\$0.00	\$20,731.00	\$0.00	\$0.00	\$0.00	\$8,660.00	\$8,660.00	#DIV/0!	\$0.00		\$0.00
46	A3489	NYS-OTHER HEALTH (FIRE GRANT)	\$278,107.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
47	A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	\$74,776.44	\$50,895.80	\$255,169.68	\$255,169.68	\$255,169.68	\$28,399.30	(\$226,770.38)	11.13%	\$255,123.10		\$255,123.10
48	A3588	TRANSPORTATION AID bmts	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$53,401.06	(\$266,598.94)	16.69%	\$201,000.54		\$201,000.54
49	A3589	NYS-HIGHWAY CAP-PAVE NY	\$58,206.50	\$58,245.02	\$58,245.02	\$58,245.02	\$58,245.02	\$0.00	(\$58,245.02)	0.00%	\$116,468.78		\$116,468.78
50	A3590	EXTREME WEATHER RCVRY	\$108,072.51	\$46,198.92	\$46,198.92	\$46,198.92	\$46,198.92	\$0.00	(\$46,198.92)	0.00%	\$92,397.84		\$92,397.84
51	A3885	RESTORE NY -V	\$0.00	\$0.00	\$889,400.70	\$889,400.70	\$889,400.70	\$0.00	(\$889,400.70)	0.00%	\$889,400.70		\$889,400.70
52	A3889	CULT& REC (SLOT \$)	\$0.00	\$0.00	\$1,261.82	\$1,261.82	\$1,261.82	\$0.00	(\$1,261.82)	0.00%	\$1,261.82		\$1,261.82
53	A3890	NYS ZOMBIE GRANT	\$44,329.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
54	A3891	SAM Grant (Willow St)	\$0.00	\$0.00	\$131,636.40	\$131,636.40	\$131,636.40	\$363,605.52	\$231,969.12	276.22%	\$0.00		\$0.00
55	A3892	GBF PROJECTS	\$0.00	\$0.00	\$1,024,650.00	\$1,024,650.00	\$1,024,650.00	\$0.00	(\$1,024,650.00)	0.00%	\$1,024,650.00		\$1,010,000.00
56	A3893	PROJECT FACELIFT	\$0.00	\$0.00	\$165,696.00	\$165,696.00	\$165,696.00	\$0.00	(\$165,696.00)	0.00%	\$165,696.00		\$165,696.00
57	A3895	LOCAL WRPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
58	A3896	JENNISON PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
59	A3897	PAGODA REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
60	A4088	FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
61	A4089	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
62	A4090	COPS GRANT	\$0.00	\$8,980.00	\$164,000.00	\$164,000.00	\$164,000.00	\$0.00	(\$164,000.00)	0.00%	\$164,000.00		\$164,000.00
63	A4320	Arch St Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,839.17	(\$826,660.83)	0.00%	\$902,500.00		\$902,500.00
64	A4321	Reynolds Rd	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%	\$0.00		\$0.00
65	A4322	Complete Streets-2019	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	0.00%	\$100,000.00		\$100,000.00
66	A4325	DASNY-NS PARK TENNIS&EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
67	A5031-L	Interfund-Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00

[illegible]

V/Johnson City'										4/13/2021	
2020-2021 Budget Worksheet											
General Fund Expenses											
Code	Description	Actual Exp 5/31/2019	Actual Exp 5/31/2020	Adopted Budget 2020-2021	Budget Change 2020-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Unexpended	% of Budget	Department Estimates For 2021-22	Board of Trustees Changes
Bd of Trustees											
A1010.1	Salaries (4 Trustees)	\$20,000.42	\$20,000.24	\$20,000.00		\$20,000.00	\$16,923.28	\$3,076.72	84.62%	\$20,000.00	
A1010.4.065	TRUSTEES-MISCELLANEOUS	\$50.00	\$305.37	\$3,715.00		\$3,715.00	\$1,600.40	\$2,114.60	43.08%	\$3,715.00	
A1010.4.930	TRUSTEES-CONFERENCE/MILG/ED	\$58.00	\$1,563.96	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00	
A1010.1	Total Board	\$20,108.42	\$21,869.57	\$24,215.00	\$0.00	\$24,215.00	\$18,523.68	\$5,691.32	76.50%	\$24,215.00	\$0.00
Court											
A1110.1	Salaries			\$41,500.00						\$41,500.00	
A1110.1	Justice & Acting VJ			\$91,242.59						\$93,324.96	
A1110.1	Staff (FT)			\$24,862.50						\$24,862.50	
A1110.1	Staff (PT)			\$13,024.00						\$11,840.00	
A1110.1	Bailiff (PT)			\$1,000.00						\$1,000.00	
A1110.1	Overtime			\$3,025.00						\$3,025.00	
A1110.1	Longevity/Educ Degrees										
A1110.1	Total Salaries	\$161,298.49	\$157,240.56	\$174,654.09	\$0.00	\$174,654.09	\$135,190.44	\$39,463.65	77.40%	\$175,552.46	\$0.00
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	\$0.00	#DIV/0!	\$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	\$510.00	\$745.00	\$505.00		\$505.00	\$545.00	(\$40.00)	0.00%	\$520.00	\$520.00
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	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1110.4.101	JUSTICE-STATIONARY&OFFICE SUPPLY	\$1,509.72	\$5,692.39	\$3,000.00		\$3,000.00	\$752.25	\$2,247.75	25.08%	\$3,000.00	\$3,000.00
A1110.4.103	JUSTICE-MAIL/PSTG/FEDEX CHRGS	\$4,092.33	\$3,078.85	\$4,000.00		\$4,000.00	\$3,354.50	\$645.50	0.00%	\$4,500.00	\$4,500.00
A1110.4.110	JUSTICE-MISC. EQUIPMENT REPAIR	\$214.23	\$0.00	\$500.00		\$500.00	\$358.00	\$142.00	71.60%	\$500.00	\$500.00
A1110.4.120	JUSTICE-COMPUTER/SFTWR MAINT	\$0.00	\$802.76	\$1,000.00		\$1,000.00	\$1,108.34	(\$108.34)	110.83%	\$5,921.00	(\$3,671.00)
A1110.4.126	JUSTICE-INTERNET ACCESS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A1110.4.130	JUSTICE-COPIER SERV AGREE&SUPPLY	\$1,080.52	\$573.41	\$1,280.00		\$1,280.00	\$0.00	\$1,280.00	0.00%	\$1,352.80	\$1,352.80
A1110.4.341	JUSTICE-TELE SERV. MAGNA 5	\$2,097.20	\$2,329.56	\$2,500.00		\$2,500.00	\$1,870.38	\$629.62	74.82%	\$2,500.00	\$2,500.00
A1110.4.342	JUSTICE-LONG DIST SERV (AT&T)	\$0.00	\$0.00	\$60.00		\$60.00	\$0.00	\$60.00	0.00%	\$60.00	\$60.00
A1110.4.346	JUSTICE-TELE/CELL PHONE-JDGS	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	100.00%	\$1,000.00	\$1,000.00
A1110.4.439	JUSTICE-BLDG RPR&SUPPLIES	\$178.18	\$0.00	\$6,536.00		\$6,536.00	\$67.00	\$6,469.00	1.03%	\$6,536.00	\$6,536.00
A1110.4.530	JUSTICE-JURY EXPENSE	\$140.00	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00	\$200.00
A1110.4.540	JUSTICE-SECURITY	\$426.89	\$134.99	\$500.00		\$500.00	\$162.58	\$337.42	32.52%	\$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/MILG/ED	\$1,390.87	\$269.00	\$2,000.00		\$2,000.00	\$166.01	\$1,833.99	8.30%	\$2,000.00	\$2,000.00
A1110.4	Total Cont Exp	\$14,269.94	\$16,275.96	\$25,231.00	\$0.00	\$25,231.00	\$11,034.06	\$14,196.94	43.73%	\$30,739.80	(\$3,671.00)
	Total Court	\$175,568.43	\$173,516.52	\$199,885.09	\$0.00	\$199,885.09	\$146,224.50	\$53,660.59	73.15%	\$206,292.26	(\$3,671.00)
Mayor											
A1210.1	Mayor & Admin Asst	\$27,109.31	\$28,567.57	\$28,661.50		\$28,661.50	\$24,291.45	\$4,370.05	84.75%	\$28,982.48	\$28,982.48
A1210.1	Total Salaries	\$27,109.31	\$28,567.57	\$28,661.50	\$0.00	\$28,661.50	\$24,291.45	\$4,370.05	84.75%	\$28,982.48	\$28,982.48
A1210.2.111	MAYOR-EQUIP-COMPUTER/COPIER	\$0.00	\$2,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A1210.2	Total Equipment	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A1210.4.065	MAYOR- MISC. EXPENSES	\$1,235.16	\$1,448.20	\$1,200.00		\$1,200.00	\$1,154.30	\$45.70	96.19%	\$1,200.00	\$1,200.00
A1210.4.101	MAYOR-OFFICE SUPPLIES	\$58.00	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00	\$100.00
A1210.4.150	MAYOR-S-COPIER MAINT/AGREEMENT	\$0.00	\$1,180.30	\$500.00		\$500.00	\$1,941.50	(\$1,441.50)	0.00%	\$500.00	\$500.00
A1210.4.930	MAYOR-CONF/MILG/ED	\$380.14	\$382.20	\$500.00		\$500.00	\$390.00	\$110.00	78.00%	\$500.00	\$500.00
A1210.4	Total Cont Exp	\$1,673.30	\$3,010.70	\$2,300.00	\$0.00	\$2,300.00	\$3,485.80	(\$1,185.80)	151.56%	\$2,300.00	\$2,300.00
	Total Mayor	\$28,782.61	\$33,576.27	\$30,961.50	\$0.00	\$30,961.50	\$27,777.25	\$3,184.25	89.72%	\$31,282.48	\$31,282.48
A1320.4.022	FINANCE-AUDITOR	\$43,065.00	\$37,243.00	\$40,000.00		\$40,000.00	\$39,750.00	\$250.00	99.38%	\$40,000.00	\$40,000.00
A1320.4.022	Total Finance	\$43,065.00	\$37,243.00	\$40,000.00	\$0.00	\$40,000.00	\$39,750.00	\$250.00	0.00%	\$40,000.00	\$40,000.00
Treasurer											
A1325.1	Treasurer (1/2 Salary)			\$32,818.31						\$34,816.95	
A1325.1	Acct Clerk-Accts Pay			\$25,234.34						\$28,968.17	
A1325.1	Sr Acct Clk - Payroll (PT)			\$22,000.00						\$22,500.00	
A1325.1	Acct Clk - PT			\$45,500.00						\$46,000.00	
A1325.1	Acct Clk-Utilities (PT)			\$8,275.00						\$8,275.00	
A1325.1	Acct Clk - Payroll (FT)			\$30,129.75						\$30,732.35	
A1325.1	Longevity&Education			\$4,900.00						\$4,900.00	
A1325.1	Deputy Treasurer Stipend			\$5,500.00						\$5,500.00	

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses										4/13/2021	
Code	Description	Actual Exp 5/31/2019	Actual Exp 5/31/2020	Adopted Budget 2020-2021	Budget Change 2020-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Unexpended	% of Budget	Department Estimates For 2021-22	Board of Trustees Changes 2021-22
	Vac/Sick/Ret Sell-Back			\$5,000.00						\$5,000.00	
A1325.1	Total Salaries	\$163,050.28	\$173,393.18	\$179,357.40	\$0.00	\$179,357.40	\$150,181.39	\$29,176.01	83.73%	\$186,692.47	\$0.00
A1325.2.120	TREASURER'S EQUIP-COMPUTER&EQUIP	\$0.00	\$4,990.76	\$1,000.00		\$1,000.00	\$506.89	\$493.11	0.00%	\$1,000.00	\$1,000.00
A1325.2	Total Equipment	\$0.00	\$4,990.76	\$1,000.00	\$0.00	\$1,000.00	\$506.89	\$493.11	0.00%	\$1,000.00	\$1,000.00
A1325.4.016	TREAS-SERIAL BOND EXPENSES	\$0.00	\$91.00	\$100.00		\$100.00	\$13,091.00	(\$12,991.00)	13091.00%	\$6,000.00	\$4,000.00
A1325.4.025	TREAS-APPRAISAL/S/GASB 75	\$2,190.00	\$7,510.00	\$7,510.00		\$7,510.00	\$18,780.00	(\$11,270.00)	250.07%	\$10,000.00	(\$7,000.00)
A1325.4.035	TREAS-DUES	\$250.00	\$220.00	\$310.00		\$310.00	\$300.00	\$10.00	96.77%	\$310.00	\$310.00
A1325.4.103	TREAS MAIL/PSTG/FEDEX CHRGS	\$198.86	\$401.94	\$350.00		\$350.00	\$241.63	\$108.37	69.04%	\$350.00	\$350.00
A1325.4.107	TREAS-COPIER SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1325.4.110	TREAS-TYPEWRITER RPR/SERV	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
A1325.4.120	TREAS-COMPUTER/SF/TWR MAINT	\$12,715.30	\$20,031.90	\$13,000.00		\$13,000.00	\$8,272.10	\$4,727.90	63.63%	\$13,000.00	(\$3,000.00)
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	\$45.73	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A1325.4.133	TREAS-COMPUTER/MAINT AGREE	\$7,161.83	\$8,124.41	\$9,000.00		\$9,000.00	\$7,908.40	\$1,091.60	87.87%	\$9,000.00	\$9,000.00
A1325.4.150	TREAS-COPIER MAINT AGREEMENT	\$8,484.20	\$6,622.37	\$7,500.00		\$7,500.00	\$5,924.52	\$1,575.48	78.99%	\$7,500.00	\$7,500.00
A1325.4.151	TREAS-PSTG METER LEASE	\$2,128.68	\$2,128.68	\$2,000.00		\$2,000.00	\$2,128.68	(\$128.68)	106.43%	\$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	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A1325.4.341	TREAS-TELE-VERIZON-WAGNA5	\$10,692.79	\$11,249.98	\$7,500.00		\$7,500.00	\$9,286.82	(\$1,786.82)	123.82%	\$7,500.00	\$250.00
A1325.4.342	TREAS-TELEPHONE LNDST	\$0.00	\$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/ML/GED	\$0.00	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00	\$100.00
A1325.4		\$45,517.39	\$58,030.28	\$49,320.00	\$0.00	\$49,320.00	\$67,583.15	(\$18,263.15)	137.03%	\$57,710.00	(\$6,000.00)
A1325.0	Total Treasurer	\$208,567.67	\$236,414.22	\$229,677.40	\$0.00	\$229,677.40	\$218,271.43	\$11,405.97	95.03%	\$245,402.47	(\$6,000.00)
Broome County											
A1330.4.950	BRM CNTY FOR TAX BILLS	\$6,519.52	\$6,255.54	\$6,600.00		\$6,600.00	\$6,281.28	\$318.72	95.17%	\$6,300.00	\$6,300.00
	Total Broome County	\$6,519.52	\$6,255.54	\$6,600.00	\$0.00	\$6,600.00	\$6,281.28	\$318.72	\$0.95	\$6,300.00	\$0.00
Fiscal Agent											
A1380.4.080	FISCAL ADVISOR-AGENT FEES	\$7,531.25	\$10,302.00	\$15,100.00		\$15,100.00	\$17,736.00	(\$2,636.00)	117.46%	\$15,400.00	\$15,400.00
A1380.0	Total Fiscal Agent	\$7,531.25	\$10,302.00	\$15,100.00	\$0.00	\$15,100.00	\$17,736.00	(\$2,636.00)	0.00%	\$15,400.00	\$0.00
Clerk											
A1410.1	Clerk (1/2 Salary)			\$32,818.31						\$34,816.95	
	Acct Clk (FT)			\$25,991.37						\$26,511.20	
	Acct Clk (PT)			\$15,000.00						\$15,500.00	
	Binop Inspector			\$6,000.00						\$6,000.00	
	Stipends (Registrar/Deputy/sub)			\$6,500.00						\$6,500.00	
	Longevity/Educ Degree			\$6,500.00						\$6,500.00	
	Vac/Sick/Ret Sellbacks			\$4,000.00						\$4,000.00	
A1410.1	Total Salaries	\$114,195.17	\$88,733.19	\$96,809.68	\$0.00	\$96,809.68	\$79,619.14	\$17,190.54	82.24%	\$99,828.15	\$0.00
A1410.2.114	Equipment-BIRTH CERTIFICATE PROGRAM	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$600.00)	0.00%	\$600.00	\$600.00
A1410.4.030	CLERKS-LEGAL NOTICES	\$2,030.24	\$2,319.21	\$2,000.00		\$2,000.00	\$1,565.05	\$434.95	78.25%	\$2,000.00	\$2,000.00
A1410.4.035	CLERKS-ASSOCIATION DUES	\$100.00	\$100.00	\$100.00		\$100.00	\$50.00	\$50.00	50.00%	\$100.00	\$100.00
A1410.4.041	CLERKS-CODE UPDT&SP/LMNT	\$4,188.78	\$1,195.00	\$3,500.00		\$3,500.00	\$6,135.00	(\$2,635.00)	175.29%	\$3,500.00	\$3,500.00
A1410.4.065	CLERKS-MISC. SUPPLIES	\$198.00	\$198.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A1410.4.101	CLERKS-MISC OFFICE SUPPLIES	\$0.00	\$283.27	\$500.00		\$500.00	\$443.00	\$57.00	88.60%	\$500.00	\$500.00
A1410.4.102	CLERKS-SPECIALTY PAPER	\$367.35	\$857.15	\$500.00		\$500.00	\$489.80	\$10.20	97.96%	\$500.00	\$500.00
A1410.4.110	CLERK-TYPEWRITER RPR/SERV	\$0.00	\$89.00	\$250.00		\$250.00	\$456.00	(\$206.00)	182.40%	\$250.00	\$250.00
A1410.4.126	CLERKS-INTERNET	\$1,870.21	\$1,700.00	\$2,000.00		\$2,000.00	\$1,950.00	\$50.00	97.50%	\$2,000.00	\$2,000.00
A1410.4.135	CLERK-LEKTREIVER MAINTENANCE	\$0.00	\$1,700.00	\$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	\$650.00	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00	\$550.00
A1410.4	Total Cont Exp	\$9,304.58	\$8,293.63	\$10,700.00	\$0.00	\$10,700.00	\$12,838.85	(\$2,138.85)	119.99%	\$10,700.00	\$0.00
A1410.0	Total Clerk	\$123,499.75	\$98,676.82	\$107,509.68	\$0.00	\$107,509.68	\$93,057.99	\$14,451.69	86.56%	\$111,128.15	\$0.00
Legal											
A1420.4.010	LAW-C&G-ATTORNEY SERVICES)	\$149,506.67	\$204,834.74	\$150,000.00		\$150,000.00	\$181,577.26	(\$31,577.26)	121.05%	\$150,000.00	\$150,000.00
A1420.4.015	LAW-LEGAL SERVICES-OTHER	\$34,125.66	\$9,718.50	\$35,000.00		\$35,000.00	\$12,415.00	\$22,585.00	35.47%	\$35,000.00	\$35,000.00
A1420.4.020	LAW-ARBITRATOR FEES	\$0.00	\$0.00	\$3,000.00		\$3,000.00	\$3,300.00	\$300.00	110.00%	\$3,000.00	\$3,000.00
A1420.4.030	LEGAL-COURT REPORTING	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$500.00

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses										4/13/2021	
Code	Description	Actual Exp 5/31/2019	Actual Exp 5/31/2020	Adopted Budget 2020-2021	Budget Change 2020-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Unexpended (\$8,792.26)	% of Budget 104.66%	Department Estimates For 2021-22	Board of Trustees Changes 2021-22
A1420.0	Total Legal	\$183,632.33	\$214,553.24	\$188,500.00	\$0.00	\$188,500.00	\$197,292.26			\$188,500.00	\$0.00
A1440.1	Salary - Planner			\$41,200.00		\$41,200.00				\$42,436.00	\$6,064.00
	Sr. Act Clk/Acct Clk			\$54,445.34		\$54,445.34				\$57,774.25	\$48,500.00
	Stipends			\$8,000.00		\$8,000.00				\$8,000.00	\$57,774.25
	Longevity & Educ Degree			\$1,500.00		\$1,500.00				\$1,500.00	\$8,000.00
A1440.1	Total Salaries	\$69,384.03	\$75,295.45	\$105,145.34	\$0.00	\$105,145.34	\$56,723.34	\$48,422.00	53.95%	\$109,710.25	\$115,774.25
A1440.4.101	PLNG-MISC OFFICE SUPPLIES	\$61.67	\$372.27	\$500.00		\$500.00	\$388.54	\$111.46	77.71%	\$500.00	\$500.00
A1440.4.103	Mail - Fed Ex	\$396.47	\$399.35	\$400.00		\$400.00	\$235.25	\$164.75	58.81%	\$400.00	\$400.00
A1440.4.125	PLNG-CMPUTER SFTWR/SUPPLIES/INTERNET	\$0.00	\$404.00	\$2,250.00		\$2,250.00	\$1,724.21	\$525.79	76.63%	\$2,250.00	\$2,250.00
A1440.4.421	PLNG-CAROUSEL BLDG/GFJ SIGNATURE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1440.4.630	PLNG DEPT-IDA AGREEMENT	\$0.00	\$0.00	\$25,000.00		\$25,000.00	\$12,500.00	\$12,500.00	50.00%	\$25,000.00	\$25,000.00
A1440.4.830	PLNG-TOFU INTER MUNI PLANNING AGREE	\$15,000.00	\$11,250.00	\$15,000.00		\$15,000.00	\$15,000.00	\$0.00	100.00%	\$15,000.00	\$25,000.00
A1440.4.901	PLNG-EYE CARE ALLOWANCE	\$550.00	\$550.00	\$1,650.00		\$1,650.00	\$1,100.00	\$550.00	66.67%	\$1,650.00	\$1,650.00
A1440.4	Total Cont Exp	\$15,988.14	\$12,975.62	\$44,800.00	\$0.00	\$44,800.00	\$30,948.00	\$13,852.00	69.08%	\$44,800.00	\$54,800.00
A1440.0	Total Planning	\$85,382.17	\$88,271.07	\$149,945.34	\$0.00	\$149,945.34	\$87,671.34	\$62,274.00	1.23	\$154,510.25	\$170,574.25
Records Management											
A1460.4.000	Records Mgt Grant	\$588.05	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	Total Records Mgt	\$588.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
Buildings											
A1620.1	Salary	\$48,883.87	\$51,191.28	\$49,626.52		\$49,626.52	\$44,520.52	\$5,106.00	89.71%	\$50,619.05	\$50,619.05
A1620.1	Total Salary	\$48,883.87	\$51,191.28	\$49,626.52	\$0.00	\$49,626.52	\$44,520.52	\$5,106.00	89.71%	\$50,619.05	\$50,619.05
A1620.4.101	BLDG-COURT-HSHLDIRSTRM SUPPLY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1620.4.142	BLDG-ELEVATOR MAINT CNTCT-VH	\$2,773.00	\$1,130.76	\$1,500.00		\$1,500.00	\$2,938.75	(\$1,438.75)	195.92%	\$2,412.32	\$2,412.32
A1620.4.165	BLDG-BOILER MAINT&INSPECTION	\$878.55	\$878.55	\$1,000.00		\$1,000.00	\$878.55	\$121.45	87.86%	\$1,000.00	\$1,000.00
A1620.4.166	BLDG-VH-HVAC	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A1620.4.167	JC JUSTICE BLDG-BOILER-ROOF RPLCMINT	\$48,027.75	\$4,115.25	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A1620.4.201	BLDGS-HSHLDIRSTRM SUPPLIES	\$66.34	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1620.4.202	BLDG-JANITORIAL	\$814.91	\$1,056.69	\$1,200.00		\$1,200.00	\$911.22	\$288.78	75.94%	\$1,200.00	\$1,200.00
A1620.4.320	BLDG-HEAT&ELEC - VH	\$21,441.74	\$13,255.47	\$18,500.00		\$18,500.00	\$14,075.64	\$4,424.36	76.08%	\$18,500.00	\$18,500.00
A1620.4.331	BLDG-VLG HL PRKG LT&ST/LIGHTS	\$2,820.87	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1620.4.402	BLDG-VLG WIDE WEB SITE	\$1,934.32	\$12,565.99	\$1,500.00		\$1,500.00	\$1,050.00	\$450.00	70.00%	\$1,500.00	\$1,500.00
A1620.4.410	BLDG-REPAIRS&SUPPLIES	\$3,449.86	\$2,821.97	\$6,000.00		\$6,000.00	\$4,039.21	\$1,960.79	67.32%	\$6,000.00	\$6,000.00
A1620.4.435	BLDG-MAINT-LIBRARY-RPRS	\$1,062.55	\$64,302.55	\$1,500.00		\$1,500.00	\$1,011.55	\$488.45	67.44%	\$1,500.00	\$1,500.00
A1620.4.450	BLDG-VH SECURITY&TIME CLOCKS	\$1,575.00	\$3,591.87	\$5,000.00		\$5,000.00	\$4,549.00	\$459.00	9.02%	\$5,000.00	\$3,000.00
A1620.4.562	BLDG-LIME ENERGY(18-19) GENERATOR VH(20-21)	\$0.00	\$550.00	\$60,000.00		\$60,000.00	\$0.00	\$60,000.00	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	\$95,394.89	\$104,269.10	\$96,750.00	\$0.00	\$96,750.00	\$25,905.92	\$70,844.08	26.78%	\$97,652.32	\$35,652.32
A1620.0	Total Buildings	\$144,278.76	\$155,460.38	\$146,376.52	\$0.00	\$146,376.52	\$70,426.44	\$75,950.08	48.11%	\$148,281.37	\$86,281.37
Cent Garage											
A1640.1	Mechanics			\$99,424.00		\$99,424.00				\$99,424.00	\$99,424.00
	Longevity & Degree			\$1,050.00		\$1,050.00				\$1,050.00	\$1,050.00
	Vac/Sick Sell/Vac/Sick Sellback			\$2,000.00		\$2,000.00				\$2,000.00	\$2,000.00
	Overtime			\$3,900.00		\$3,900.00				\$3,900.00	\$3,900.00
	Stipend			\$2,500.00		\$2,500.00				\$2,500.00	\$2,500.00
	On Call Pay			\$3,520.00		\$3,520.00				\$3,520.00	\$3,520.00
A1640.1	Total Salaries	\$84,666.19	\$141,508.29	\$112,394.00	\$0.00	\$112,394.00	\$102,301.09	\$10,092.91	91.02%	\$112,394.00	\$112,394.00
A1640.2.120	DPW-COMPUTER EQUIPMENT	\$0.00	\$3,162.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A1640.2.503	DPW-MISC TOOLS-MECHANICS	\$2,094.90	\$2,396.16	\$8,000.00		\$8,000.00	\$7,561.30	\$438.70	-94.52%	\$8,000.00	\$1,500.00
A1640.2.521	DPW-PORTABLE RADIOS	\$1,446.70	\$0.00	\$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	\$3,541.60	\$2,558.35	\$8,000.00	\$0.00	\$8,000.00	\$7,561.30	\$438.70	94.52%	\$8,000.00	\$1,500.00
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-IDENTIFIX MEMBERSHIP(ONLINE)	\$0.00	\$1,918.00	\$2,300.00		\$2,300.00	\$1,918.00	\$382.00	83.39%	\$2,300.00	\$2,000.00
A1640.4.040	DPW-SCAN TOOL UPDATES		\$0.00	\$1,300.00		\$1,300.00	\$1,249.99	\$50.01	96.15%	\$1,300.00	\$2,200.00
A1640.4.122	DPW- SGS VEH INSPECTION	\$34.88	\$17.44	\$75.00		\$75.00	\$17.44	\$57.56	23.25%	\$75.00	\$75.00
A1640.4.126	DPW-INTERNET ACCESS & MAINT	\$1,245.40	\$995.40	\$1,000.00		\$1,000.00	\$991.96	\$8.04	99.20%	\$1,100.00	\$1,100.00
A1640.4.134	DPW-TIME CLOCK MAINTENANCE	\$1,896.94	\$327.09	\$500.00		\$500.00	\$59.12	\$440.88	11.82%	\$400.00	\$400.00
A1640.4.201	DPW-HOUSEHOLD/RESTROOM SUPPLIES	\$686.60	\$881.25	\$600.00		\$600.00	\$393.54	\$206.46	65.59%	\$400.00	\$400.00
A1640.4.202	DPW- JANITORIAL SUPPLIES	\$20.93	\$0.00	\$170.00		\$170.00	\$0.00	\$170.00	0.00%	\$170.00	\$170.00

V/Johnson City 2020-2021 Budget Worksheet												4/13/2021
General Fund Expenses												
Code	Description	Actual Exp 5/31/2019	Actual Exp 5/31/2020	Adopted Budget 2020-2021	Budget Change 920-2021	Modified Budget 2020-2021	Actual Exp 2020-2021	Unexpended	% of Budget	Department Estimates For 2021-22	Board of Trustees Changes	
A3120.4.552	POLICE-K-9 SUPPLIES	\$930.55	\$1,896.18	\$1,750.00		\$1,750.00	\$0.00	\$1,750.00	0.00%	\$1,520.00	Adopted 2021-22 \$1,520.00	
A3120.4.648	POL-WATER SOFTENER SALT	\$354.06	\$494.70	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$500.00	
A3120.4.901	POL-EYE CARE ALLOWANCE	\$2,200.00	\$2,200.00	\$2,200.00		\$2,200.00	\$2,200.00	\$0.00	100.00%	\$2,200.00	\$2,200.00	
A3120.4.903	POL-PHYSICALS-NEW HIRES	\$6,177.21	\$5,729.82	\$7,500.00		\$7,500.00	\$9,179.67	(\$1,679.67)	122.40%	\$3,200.00	\$3,200.00	
A3120.4.904	POL-PHYSICAL FITNESS ICENTIVE	\$0.00	\$13,175.00	\$14,450.00		\$14,450.00	\$14,025.00	\$425.00	97.06%	\$14,450.00	\$14,450.00	
A3120.4.911	POL-CLOTHING ALLOW-OFFICERS	\$17,000.00	\$37,600.00	\$39,000.00		\$39,000.00	\$35,745.00	\$3,255.00	91.65%	\$39,000.00	\$39,000.00	
A3120.4.912	POL-CLOTHING ALLOW-METER	\$139.65	\$116.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00	\$250.00	
A3120.4.930	POL-CONF/MILG/ED	\$9,519.69	\$6,310.76	\$10,000.00		\$10,000.00	\$5,332.43	\$4,667.57	53.32%	\$10,000.00	\$10,000.00	
A3120.4.931	POL-NARCAN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
A3120.4.932	POL-COLLEGE REIMB	\$4,896.71	\$3,940.97	\$4,500.00		\$4,500.00	\$2,246.82	\$2,253.18	49.93%	\$0.00	\$0.00	
A3120.4	Total Cont Exp	\$286,522.79	\$332,144.64	\$352,335.00	\$0.00	\$352,335.00	\$255,825.28	\$105,169.72	72.61%	\$343,474.00	(\$1,900.00) \$341,574.00	
A3120.0	Total Police	\$4,019,457.86	\$4,061,703.42	\$3,828,582.22	\$0.00	\$3,828,582.22	\$3,149,335.96	\$687,906.26	82.26%	\$3,708,507.00	\$3,706,607.00	
Drug Enforcement												
A3125.4.899	DRUG ENFORCEMENT-SURVEILLANCE	\$29,979.90	\$53,309.14	\$0.00		\$0.00	\$3,535.96	(\$3,535.96)	0.00%	\$0.00	\$0.00	
A3125.0	Total Drug Enforce	\$29,979.90	\$53,309.14	\$0.00	\$0.00	\$0.00	\$3,535.96	(\$3,535.96)	0.00%	\$0.00	\$0.00	
Jail												
A3150.4.530	POL-PRISONER FOOD/TRVL/EXP	\$15.14	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
A3150.0	Total Jail	\$15.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
Traffic Control												
A3310.1	P/T Traffic Signals	\$5,724.84	\$4,899.84	\$4,500.00		\$4,500.00	\$4,584.48	(\$84.48)	101.88%	\$4,500.00		
A3310.1	Total Salaries	\$5,724.84	\$4,899.84	\$4,500.00	\$0.00	\$4,500.00	\$4,584.48	(\$84.48)	101.88%	\$4,500.00	\$0.00	
A3310.4.211	TRAF-STREET STRIPING	\$18,525.00	\$20,980.00	\$27,500.00		\$27,500.00	\$21,907.51	\$5,592.49	79.66%	\$21,500.00	\$21,500.00	
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)	\$8,051.75	\$7,813.48	\$15,500.00		\$15,500.00	\$15,663.93	(\$163.93)	101.06%	\$8,000.00	\$8,000.00	
A3310.4.327	TRAFF-ELECT POWER TRAFF LIGHTS	\$6,251.56	\$6,384.77	\$8,500.00		\$8,500.00	\$5,189.14	\$3,310.86	61.05%	\$6,500.00	\$6,500.00	
A3310.4.542	TRAFF-PARKING TICKETS	\$1,760.00	\$2,200.00	\$2,300.00		\$2,300.00	\$0.00	\$2,300.00	0.00%	\$2,300.00	\$2,300.00	
A3310.2	Total Cont Exp	\$39,594.79	\$42,384.73	\$58,807.00	\$0.00	\$58,807.00	\$47,767.06	\$11,039.94	81.23%	\$43,307.00	\$43,307.00	
A3310.0	Total Traffic Control	\$45,319.63	\$47,284.57	\$63,307.00	\$0.00	\$63,307.00	\$52,351.54	\$10,955.46	82.69%	\$47,807.00	\$47,807.00	
On St Parking												
A3320.4.275	TRAFF-PRKNG METERS	\$1,808.25	\$0.00	\$2,000.00		\$2,000.00	\$1,392.64	\$607.36	69.63%	\$2,000.00	\$2,000.00	
A3320.0	Total On St Parking	\$1,808.25	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,392.64	\$607.36	69.63%	\$2,000.00	\$2,000.00	
Fire												
A3410.1	Fire Chief			\$105,093.28						\$105,093.28	\$105,093.28	
	Fire Marshall			\$101,704.84						\$101,704.84	\$101,704.84	
	Fire Captains			\$333,352.36						\$333,352.36	\$333,352.36	
	Fire Lieutenants			\$310,240.20						\$310,240.20	\$310,240.20	
	Firefighter			\$1,359,725.60						\$1,359,725.60	\$1,359,725.60	
	Firefighter (4th Grade)			\$124,427.19						\$146,188.14	\$146,188.14	
	Mechanic			\$0.00						\$0.00	\$0.00	
	Firefighter (SAFER Grant)			\$0.00						\$136,888.02	\$136,888.02	
	Acct Clk			\$35,192.50						\$35,192.50	\$35,896.35	
	Overtime			\$45,000.00						\$45,000.00	\$45,000.00	
	Longevity			\$24,000.00						\$24,000.00	\$24,000.00	
	Degrees			\$3,900.00						\$3,900.00	\$3,900.00	
	Extra 4 hr			\$120,000.00						\$120,000.00	\$120,000.00	
	Holiday Pay			\$63,000.00						\$63,000.00	\$63,000.00	
	Vac/Sick Sellback			\$25,000.00						\$25,000.00	\$25,000.00	
	Out of Title			\$17,000.00						\$17,000.00	\$17,000.00	
	Physical Fitness			\$9,300.00						\$9,300.00	\$9,300.00	
A3410.1	Total Salaries	\$2,793,676.20	\$2,684,488.67	\$2,676,935.97	\$0.00	\$2,676,935.97	\$2,364,364.73	\$312,571.24	88.32%	\$2,835,584.94	\$703.85 \$2,836,288.79	
A3410.2												
A3410.2.110	FIRE-EQUI-JUVINLE FIRE PROGRAM									\$10,000.00	\$10,000.00	
A3410.2.115	FIRE-EQUI-NEW RADIOS	\$0.00	\$0.00	\$0.00		\$0.00	\$17,951.00	(\$17,951.00)	0.00%	\$0.00	\$0.00	
A3410.2.117	FIRE-EQUI-MISC SMALL EQUIP.	\$0.00	\$150.00	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	\$3,000.00	
A3410.2.251	FIRE-EQUIP-BOOTS/GLOVES/HELMETS	\$0.00	\$1,580.72	\$6,000.00		\$6,000.00	\$0.00	\$6,000.00	0.00%	\$6,000.00	\$6,000.00	
A3410.2.254	FIRE-EQUIP-fire vehicles	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$76,000.00	\$76,000.00	
A3410.2.257	FIRE-EQUIP-TURNOUT GEAR	\$0.00	\$6,587.85	\$12,000.00		\$12,000.00	\$1,981.65	\$10,018.35	16.51%	\$21,000.00	\$21,000.00	
A3410.2.261	FIRE-TRUCK -PUMPER	\$0.00	\$0.00	\$60,000.00		\$60,000.00	\$56,188.57	\$3,811.43	0.00%	\$60,000.00	\$60,000.00	
A3410.2	Total Equip	\$0.00	\$8,318.57	\$81,000.00	\$0.00	\$81,000.00	\$76,121.22	\$4,878.78	93.98%	\$176,000.00	\$176,000.00	
A3410.4.032	FIRE-SUBSCRIPTION	\$150.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses													4/13/2021
Code	Description	Actual Exp 5/31/2019	Actual Exp 5/31/2020	Adopted Budget 2020-2021	Budget Change 2020-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Unexpended (\$135.00)	% of Budget	Department Estimates For 2021-22	Board of Trustees Changes	Adopted 2021-22	
A3410.4.036	FIRE-ASSOC DUES & MEMBERSHIPS	\$685.00	\$660.00	\$600.00	\$60.00	\$600.00	\$735.00	(\$135.00)	122.50%	\$600.00		\$600.00	
A3410.4.050	FIRE-CHAPLAIN	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$250.00	\$500.00	50.00%	\$500.00		\$500.00	
A3410.4.101	FIRE-OFFICE SUPPLIES	\$1,960.37	\$2,633.45	\$3,000.00	\$333.63	\$3,000.00	\$2,454.16	\$545.84	81.81%	\$3,000.00		\$3,000.00	
A3410.4.103	FIRE-MAIL/POST/FEDEX CHRGS	\$4.74	\$10.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A3410.4.117	Misc Small Equipment	\$571.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00		\$0.00	
A3410.4.120	FIRE-COMPUTER MAINT/RP/RSERVAGRE	\$3,504.21	\$3,885.61	\$2,000.00	\$1,885.61	\$2,000.00	\$202.50	\$1,797.50	10.13%	\$2,000.00		\$2,000.00	
A3410.4.126	FIRE-INTERNET ACCESS	(\$32.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A3410.4.141	FIRE-MAINT AGREE-CASCADE SYSTEM	\$505.00	\$5,800.00	\$400.00	\$5,400.00	\$400.00	\$0.00	\$400.00	0.00%	\$400.00		\$400.00	
A3410.4.165	FIRE-BOILER MAINT&INSPECTION	\$878.55	\$878.55	\$1,000.00	\$1,000.00	\$1,000.00	\$878.55	\$121.45	87.86%	\$1,000.00		\$1,000.00	
A3410.4.201	FIRE-HOUSEHOLD/RESTROOM SUPPLIES	\$2,251.60	\$2,789.58	\$3,500.00	\$3,500.00	\$3,500.00	\$3,142.46	\$357.54	89.78%	\$3,500.00		\$3,500.00	
A3410.4.202		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A3410.4.240	FIRE-SPECIALIZED VEHICLE REPAIRS	\$31,648.43	\$32,063.57	\$40,000.00	\$40,000.00	\$40,000.00	\$8,362.47	\$31,637.53	20.91%	\$40,000.00	(\$10,000.00)	\$30,000.00	
A3410.4.242	FIRE-RADIO REPAIRS&SERV AGREEMNT	\$0.00	\$84.45	\$2,000.00	\$2,000.00	\$2,000.00	\$2,029.82	(\$29.82)	101.49%	\$2,000.00		\$2,000.00	
A3410.4.250	FIRE-FIRE DEPT TOOLS&EQUIP	\$379.99	\$2,937.20	\$8,000.00	\$8,000.00	\$8,000.00	\$2,139.00	\$5,861.00	26.74%	\$8,000.00		\$8,000.00	
A3410.4.251	FIRE-TIRES	\$412.00	\$2,777.55	\$4,000.00	\$4,000.00	\$4,000.00	\$408.64	\$3,591.36	10.22%	\$4,000.00	(\$1,500.00)	\$2,500.00	
A3410.4.252	FIRE-BATTERIES	\$187.35	\$90.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00	
A3410.4.260	FIRE-GAS & DIESEL FUEL	\$7,083.68	\$7,043.51	\$12,000.00	\$12,000.00	\$12,000.00	\$65.14	\$11,934.86	0.54%	\$12,000.00		\$12,000.00	
A3410.4.262	FIRE-OIL/GREASE/ANTI-FREEZE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00	
A3410.4.322	FIRE-GAS&ELEC (NSFIRE)HLD	\$5,981.74	\$5,742.59	\$7,000.00	\$7,000.00	\$7,000.00	\$5,822.07	\$1,177.93	83.17%	\$7,000.00		\$7,000.00	
A3410.4.323	FIRE-GAS&ELEC (SSFIRE)270FLORAL	\$8,510.71	\$5,210.07	\$7,000.00	\$7,000.00	\$7,000.00	\$5,197.36	\$1,802.64	74.25%	\$7,000.00		\$7,000.00	
A3410.4.339	FIRE-TELEPHONE-REPAIRS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	
A3410.4.340	FIRE-TELEPHONE-NEXTEL CELL	\$1,308.40	\$1,168.49	\$1,300.00	\$1,168.49	\$1,300.00	\$657.05	\$642.95	50.54%	\$1,300.00		\$1,300.00	
A3410.4.341	FIRE-VERIZON-MAGNA5	\$5,627.96	\$7,022.75	\$6,000.00	\$6,000.00	\$6,000.00	\$5,758.62	\$241.38	95.98%	\$6,000.00		\$6,000.00	
A3410.4.342	FIRE-AT&T (LONG DISTANCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A3410.4.344	FIRE-PAGERS	\$3,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A3410.4.400	FIRE-ePCR REPORTING	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%	\$500.00		\$500.00	
A3410.4.403	FIRE-MAINT CONT-JCI-NSFIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A3410.4.404	FIRE-MAINT CNTRCT-JCI-SSFIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A3410.4.437	FIRE-BLDG MAINT&SUPPLIES	\$6,624.36	\$3,239.06	\$25,000.00	\$25,000.00	\$25,000.00	\$10,439.87	\$14,560.13	41.76%	\$25,000.00		\$25,000.00	
A3410.4.501	FIRE-SCBA MAINT/ANNT BENCH TEST	\$1,887.11	\$2,528.56	\$4,500.00	\$4,500.00	\$4,500.00	\$989.62	\$3,510.38	21.99%	\$4,500.00	(\$2,000.00)	\$2,500.00	
A3410.4.524	FIRE-EMSFIRST AID SUPPLIES	\$2,769.20	\$3,060.51	\$5,000.00	\$5,000.00	\$5,000.00	\$2,827.15	\$2,172.85	56.54%	\$5,000.00		\$5,000.00	
A3410.4.560	FIRE-LADDER TESTING	\$1,509.97	\$1,879.89	\$3,000.00	\$3,000.00	\$3,000.00	\$2,240.65	\$759.35	74.69%	\$3,000.00		\$3,000.00	
A3410.4.901	FIRE-EYE CARE ALLOWANCE	\$650.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00	
A3410.4.903	FIRE-ANNUAL PHYSICALS	\$5,110.00	\$5,729.00	\$6,600.00	\$6,600.00	\$6,600.00	\$5,120.00	\$1,480.00	77.58%	\$6,600.00		\$6,600.00	
A3410.4.914	FIRE-UNIFORM ALLOWANCES	\$0.00	\$31,200.00	\$33,150.00	\$33,150.00	\$33,150.00	\$31,200.00	\$1,950.00	94.12%	\$33,150.00	(\$1,950.00)	\$31,200.00	
A3410.4.930	FIRE-CONF/MLG/IED	\$1,600.40	\$9,322.00	\$14,000.00	\$14,000.00	\$14,000.00	\$6,699.83	\$7,300.17	47.86%	\$28,000.00		\$28,000.00	
A3410.4	Total Cont Exp	\$96,043.98	\$139,296.99	\$193,100.00	\$0.00	\$193,100.00	\$98,669.96	\$94,430.04	51.10%	\$237,100.00	(\$15,450.00)	\$221,650.00	
A3410.0	Total Fire	\$2,889,720.18	\$2,832,104.23	\$2,951,035.97	\$0.00	\$2,951,035.97	\$2,539,155.91	\$411,880.06	86.04%	\$3,248,684.94	(\$14,746.15)	\$3,233,938.79	
A3620.1.000	Safety Inspection (Code)	\$5,000.06	\$5,000.06	\$5,400.00	\$400.00	\$5,400.00	\$4,230.82	\$1,169.18	78.35%	\$5,400.00		\$5,400.00	
A3620.1	Total Salaries	\$5,000.06	\$5,000.06	\$5,400.00	\$400.00	\$5,400.00	\$4,230.82	\$1,169.18	78.35%	\$5,400.00	\$0.00	\$5,400.00	
A3620.4.050	PLMB/ELEC BRD MEMBER STIPEND	\$1,600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A3620.4	Total Cont Exp	\$1,600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	
A3620.0	Total Safety Inspection	\$6,600.06	\$5,400.06	\$5,400.00	\$0.00	\$5,400.00	\$4,230.82	\$1,169.18	78.35%	\$5,400.00	\$0.00	\$5,400.00	
Code Enforce													
A3989.1.000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A3989.1	Total Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	
A3989.4.065	CODE-MISCELLANEOUS-DEMOLITION	\$20,337.75	\$1,516.73	\$50,000.00	\$50,000.00	\$50,000.00	\$1,194.57	\$48,805.43	2.39%	\$50,000.00	(\$50,000.00)	\$0.00	
A3989.4.830	CODEINF-ECP-IMA W/TOWNOFUNION	\$214,613.38	\$154,332.21	\$150,000.00	\$150,000.00	\$150,000.00	\$250,497.47	(\$100,497.47)	167.00%	\$150,000.00	\$50,000.00	\$200,000.00	
A3989.4	Total Cont Exp	\$234,951.13	\$155,848.94	\$200,000.00	\$0.00	\$200,000.00	\$251,692.04	(\$51,692.04)	125.85%	\$200,000.00	\$0.00	\$200,000.00	
A3989.0	Total Code Enforce	\$234,951.13	\$155,848.94	\$200,000.00	\$0.00	\$200,000.00	\$251,692.04	(\$51,692.04)	#DIV/0!	\$200,000.00	\$0.00	\$200,000.00	
TOTAL PUBLIC SAFETY		\$7,243,279.05	\$7,171,880.61	\$7,050,325.19	\$0.00	\$7,050,325.19	\$6,001,694.87	\$1,057,290.32	85.13%	\$7,212,398.94	(\$16,646.15)	\$7,195,752.79	
TRANSPORTATION													
Street Admin													
A5010.1.000	Dir of Svces			\$92,190.80						\$76,000.00		\$76,000.00	
	Supt DPW			\$69,222.40						\$69,223.00		\$69,223.00	
	Supt Overtime			\$3,200.00						\$3,200.00		\$3,200.00	
	Supt On Call Pay			\$2,880.00						\$2,880.00		\$2,880.00	
	Sr. Acct Clk			\$27,712.72						\$27,712.00		\$27,712.00	
	Acct Clk			\$0.00						\$26,180.00		\$26,180.00	

V/Johnson City 2020-2021 Budget Worksheet										4/13/2021	
General Fund Expenses											
Code	Description	Actual Exp 5/31/2019	Actual Exp 5/31/2020	Adopted Budget 2020-2021	Budget Change 20-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Unexpended	% of Budget	Department Estimates For 2021-22	Board of Trustees Changes 2021-22
	Longevity			\$1,400.00						\$1,400.00	
	Degree Stipend			\$1,500.00						\$1,500.00	
	Vac/Sick Sellback			\$10,421.00						\$2,730.00	
A5010.1	Total Salaries	\$209,592.70	\$200,721.46	\$208,526.92	\$0.00	\$208,526.92	\$236,556.52	(\$28,029.60)	113.44%	\$210,825.00	\$0.00
A5010.2	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
A5010.4.025	STDEPT-Prof Engineering services										
A5010.4.101	STDEPT-MISC OFFICE SUPPLIES	\$472.18	\$650.39	\$500.00		\$500.00	\$756.91	(\$256.91)	151.38%	\$2,000.00	\$2,000.00
A5010.4.103	POSTAGE	\$305.44	\$182.95	\$0.00		\$0.00	\$177.36	(\$177.36)	#DIV/0!	\$1,000.00	\$1,000.00
A5010.4.126	STDEPT-INTERNET ACCESS			\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A5010.4.133	STDEPT-COMPUTER/MAINT AGREE	\$736.20	\$928.30	\$1,000.00		\$1,000.00	\$796.00	\$204.00	79.60%	\$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	\$1,043.13	\$1,087.51	\$1,100.00		\$1,100.00	\$960.38	\$139.62	87.31%	\$1,100.00	\$1,100.00
A5010.4.341	ST DEPT - VERIZON-MAGNAS	\$2,134.82	\$2,329.57	\$2,700.00		\$2,700.00	\$2,042.88	\$657.12	75.66%	\$2,700.00	\$2,700.00
A5010.4.342	ST DEPT - AT&T LNG DST SERV	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A5010.4.522	STDEPT-PROTECTIVEGEAR/CLOTHING/BOOT	\$0.00	\$0.00	\$75.00		\$75.00	\$65.94	\$9.06	87.92%	\$100.00	\$100.00
A5010.4.901	ST DEPT-EYE CARE ALLOWANCE	\$1,100.00	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$1,100.00	\$1,100.00
A5010.4.902	STDEPT-AUDIOMETRIC TESTING	\$0.00	\$0.00	\$25.00		\$25.00	\$0.00	\$25.00	0.00%	\$25.00	\$25.00
A5010.4.920	STDEPT-CLOTHING ALLOWANCE	\$650.00	\$650.00	\$650.00		\$650.00	\$854.27	(\$204.27)	131.43%	\$1,300.00	(\$650.00)
A5010.4.920	STDEPT-CDL RENEWALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A5010.4.921	ST DEPT-CDL DRUG TESTING	\$339.82	\$95.36	\$153.00		\$153.00	\$0.00	\$153.00	0.00%	\$153.00	\$153.00
A5010.4.930	STDEPT-CONF/MLGIED	\$848.00	\$388.00	\$260.00		\$260.00	\$279.00	(\$19.00)	107.31%	\$1,500.00	\$1,500.00
A5010.4.940	ST DEPT- NYS PE LIC RNWL	\$0.00	\$0.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%	\$0.00	\$0.00
A5010.4	Total Cont Exp	\$7,689.59	\$6,862.08	\$7,313.00	\$0.00	\$7,313.00	\$6,482.74	\$830.26	88.65%	\$11,978.00	(\$650.00)
A5010.0	Total St Admin	\$217,282.29	\$207,583.54	\$215,839.92	\$0.00	\$215,839.92	\$243,039.26	(\$27,199.34)	112.60%	\$222,803.00	(\$650.00)
A5110.1.000	MEO Light			\$244,483.00						\$244,483.00	
A5110.1.000	MEO Heavy			\$88,524.80						\$88,525.00	
	Longevity			\$2,150.00						\$2,150.00	
	Vac/Sick Sellback			\$5,000.00						\$5,000.00	
	Overtime			\$38,000.00						\$38,000.00	
	P/T Summer Help			\$30,000.00						\$30,000.00	
A5110.1	Total Salaries	\$370,713.63	\$377,010.19	\$408,157.80	\$0.00	\$408,157.80	\$295,470.83	\$112,686.97	72.39%	\$408,158.00	\$0.00
A5110.2.407	ST DEPT-EQUIP- PAVEMENT ROLLER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A5110.2.420	ST DEPT-EQUIP CREW CAB DUMP	\$0.00	\$114,504.52	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$203,000.00	\$203,000.00
A5110.2.421	DUMP BODY TRUCK#8	\$213,769.00	\$0.00	\$8,500.00		\$8,500.00	\$0.00	\$8,500.00	0.00%	\$0.00	\$0.00
A5110.2.422	COMBO DUMP BODY W/SL TR	\$60,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
A5110.2.423	STREET SWEEPER	\$0.00	\$237,062.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
A5110.2.424	ST DEPT-Backhie	\$128,564.22	\$128,564.22	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$128,000.00	\$128,000.00
A5110.2	Total Equip	\$273,769.00	\$480,230.84	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%	\$331,000.00	\$331,000.00
A5110.4.205	ST MAINT-TOPSOIL	\$0.00	\$0.00	\$250.00		\$250.00	\$101.87	\$148.13	40.75%	\$250.00	\$250.00
A5110.4.210	ST MAINT-REPAIR & MAINT	\$353.88	\$197.10	\$1,000.00		\$1,000.00	\$460.06	\$639.94	46.01%	\$1,000.00	\$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/PTH/MICROPAVING	\$44,316.04	\$58,382.06	\$58,500.00		\$58,500.00	\$36,962.36	\$21,537.64	63.18%	\$60,000.00	\$60,000.00
A5110.4.240	ST MAINT-VEHICLE REPAIRS	\$34,540.56	\$10,991.60	\$35,000.00		\$35,000.00	\$21,336.66	\$13,663.34	60.96%	\$30,000.00	\$30,000.00
A5110.4.250	ST MAINT-SMALL TOOLS	\$1,916.83	\$4,421.60	\$2,000.00		\$2,000.00	\$948.56	\$1,051.44	47.43%	\$2,000.00	\$2,000.00
A5110.4.251	ST MAINT-TIRES	\$5,366.23	\$8,266.37	\$10,000.00		\$10,000.00	\$8,554.10	\$1,445.90	85.54%	\$12,000.00	\$12,000.00
A5110.4.252	ST MAINT-BATTERIES&WRNGLGHTS	\$0.00	\$292.96	\$300.00		\$300.00	\$0.00	\$300.00	0.00%	\$300.00	\$300.00
A5110.4.253	ST MAINT-HYDRAULIC HOSE/FITGS	\$1,989.98	\$2,453.04	\$1,000.00		\$1,000.00	\$933.12	\$66.88	93.31%	\$2,000.00	\$2,000.00
A5110.4.254	ST-REPAIR PARTS	\$17,032.60	\$21,566.08	\$40,000.00		\$40,000.00	\$31,772.68	\$8,227.32	79.43%	\$40,000.00	\$40,000.00
A5110.4.522	ST MAINT-HELMETS/VEST/GLOVES	\$293.70	\$0.00	\$300.00		\$300.00	\$777.89	(\$477.89)	259.30%	\$1,000.00	\$1,000.00
A5110.4.633	ST MAINT-TREE REPLACEMENT&REMOVAL	\$5,053.79	\$110.53	\$7,500.00		\$7,500.00	\$5,258.47	\$2,241.53	70.11%	\$7,500.00	\$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	\$4,328.04	\$5,062.13	\$5,200.00		\$5,200.00	\$2,975.86	\$2,224.14	57.23%	\$5,200.00	\$5,200.00
A5110.4.920	ST DEPT- CDL RENEWAL	\$75.00	\$145.88	\$0.00		\$0.00	\$151.88	(\$151.88)	0.00%	\$0.00	\$0.00
A5110.4.921	ST DEPT- CDL DRUG TESTING	\$150.56	\$57.46	\$710.00		\$710.00	\$231.93	\$478.07	32.67%	\$710.00	\$710.00
A5110.4	Subtotal	\$115,407.31	\$112,466.81	\$162,010.00	\$0.00	\$162,010.00	\$110,465.54	\$51,544.46	68.18%	\$162,210.00	\$0.00
A5110.0	Total St Maint	\$759,889.94	\$969,707.84	\$788,667.80	\$0.00	\$788,667.80	\$405,936.37	\$172,731.43	70.15%	\$901,368.00	\$0.00
CHIPS											
A5112.2.010	PERMANENT IMPRVMT-HIGHWAY CAP PRJ(CHIPS)	\$100,956.62	\$687,568.47	\$255,169.68		\$255,169.68	\$137,038.17	\$118,131.51	53.70%	\$255,123.10	

V/Johnson City 2020-2021 Budget Worksheet General Fund Expenses													4/13/2021
		Actual Exp 5/31/2019	Actual Exp 5/31/2020	Adopted Budget 2020-2021	Budget Change 2020-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Unexpended	% of Budget	Department Estimates For 2021-22	Board of Trustees Changes	Adopted 2021-22	
Code	Description												
A5112.2.011	PERMANENT IMPROV-STREETS (BOND)	\$0.00	\$115,532.82	\$0.00		\$0.00	\$164,264.00	(\$164,264.00)	0.00%	\$0.00		\$0.00	
A5112.2.012	PERMANENT IMPROV-PAVE-NY	\$55,481.91	\$58,206.50	\$58,245.02		\$58,245.02	\$0.00	\$58,245.02	0.00%	\$104,821.90		\$104,821.90	
A5112.2.013	PERMANENT IMPROVEMENT -EXTREME WEATHER	\$0.00	\$46,198.92	\$46,198.92		\$46,198.92	\$28,632.89	\$17,566.03	61.98%	\$54,525.17		\$54,525.17	
A5112.2.014	PERMANENT IMPRVMT - ST PAVING	\$222,745.19	\$41,870.55	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A5112.2.015	PERMANENT IMPROVEMENT-REYRD-OVRDBRK-DEYO	\$0.00	\$104,419.31	\$950,000.00		\$950,000.00	\$575,067.62	\$374,932.38	60.53%	\$0.00		\$0.00	
A5112.2.020	PERMANENT IMPRVMT-HLD-VLLYPLZA-BMTS	\$0.00	\$11,597.26	\$350,000.00		\$350,000.00	\$175,052.61	\$174,947.39	50.02%	\$0.00		\$0.00	
A5112.2.021	PERMANENT IMPVMT-FLORAL/JACKLEY/LUSK	\$0.00	\$0.00	\$50,000.00		\$50,000.00	\$30,565.46	\$19,434.54	0.00%	\$201,000.54		\$201,000.54	
A5112.2.022	PERMANENT IMPRMT-GOSR-REYNOLDS RD DITCH	\$100,000.00	\$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	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A5112.2.028	FATZ ALLEY & ARCH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$599,522.50		\$599,522.50	
A5112.2.029	PERMANENT IMPROV-STEARNES AVE RECON	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00		\$50,000.00	
A5112.2.030	Permanent Imp - NS Fireside Concrete	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00		\$50,000.00	
A5112.2.031	Permanent Imp - SS Fireside Concrete	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00		\$50,000.00	
A5512.2	Total CHIPS	\$479,183.72	\$1,065,493.83	\$1,709,613.62	\$0.00	\$1,709,613.62	\$1,110,620.75	\$598,992.87	64.96%	\$1,314,993.21	(\$50,000.00)	\$1,264,993.21	
Snow Removal													
A5142.4.220	SNOW REMOVAL-SALT/SAND	\$149,779.31	\$159,968.67	\$225,000.00		\$225,000.00	\$139,875.83	\$85,124.17	62.17%	\$225,000.00		\$225,000.00	
A5142.4.221	SNOW REMOVAL-PLow BLADES/SHOES&MATERIALS	\$7,667.25	\$8,480.92	\$15,000.00		\$15,000.00	\$12,658.44	\$2,341.56	84.39%	\$15,000.00		\$15,000.00	
A5142.4	Total Snow Remove	\$157,446.56	\$168,449.59	\$240,000.00	\$0.00	\$240,000.00	\$152,534.27	\$87,465.73	63.56%	\$240,000.00	(\$25,000.00)	\$215,000.00	
Sidewalk/Curbs													
A5410.4.214	SIDEWALKS & CURBS CNTRCTL	\$56,831.83	\$126,961.00	\$120,000.00		\$120,000.00	\$12,270.71	\$107,729.29	10.23%	\$125,000.00		\$125,000.00	
A5410.4	Total Sidewalks	\$56,831.83	\$126,961.00	\$120,000.00	\$0.00	\$120,000.00	\$12,270.71	\$107,729.29	10.23%	\$125,000.00	\$0.00	\$125,000.00	
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													
		\$1,670,634.34	\$2,538,195.80	\$2,864,621.34	\$0.00	\$2,864,621.34	\$1,924,401.36	\$940,219.98	67.18%	\$2,804,664.21	(\$75,650.00)	\$2,729,014.21	
CULTURE & RECREATION													
Playground/Res													
A7140.1.000	Salary												
	Park Specialist			\$88,524.80		\$88,524.80				\$88,525.00		\$88,525.00	
	Longevity			\$1,700.00		\$1,700.00				\$1,700.00		\$1,700.00	
	Vac/Sick L Sellback			\$0.00		\$0.00				\$0.00		\$0.00	
	Overtime			\$7,000.00		\$7,000.00				\$7,000.00		\$7,000.00	
	P/T Summer			\$32,000.00		\$32,000.00				\$32,000.00		\$32,000.00	
	Parks Supv			\$15,000.00		\$15,000.00				\$15,000.00		\$15,000.00	
	Summer Staff			\$53,000.00		\$53,000.00				\$53,000.00		\$53,000.00	
	Lifeguards			\$0.00		\$0.00				\$20,000.00		\$20,000.00	
A7140.1	Total Salaries	\$192,528.71	\$173,341.65	\$197,224.80	\$0.00	\$197,224.80	\$153,206.50	\$44,018.30	77.68%	\$217,225.00	\$0.00	\$217,225.00	
Equipment													
A7140.2	PARK-MISC PAINT , TOOLS	\$0.00	\$697.58	\$1,000.00		\$1,000.00	\$828.67	\$171.33	82.87%	\$1,200.00		\$1,200.00	
A7140.2.250	PLYGRND&RECCNTR EQUIP-baker st	\$0.00	\$3,300.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	\$50,000.00	
A7140.2.712	JC-PAGODA-BLDG-PAGODA ROOF	\$0.00	\$3,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A7140.2.740	PLAYGRND&RECCNTR-VIRGINIAVE-GRILLS&FRGHT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A7140.2.743	PLAYGRND&PARKS-POP-UP SUN BLOCKERS	\$103.98	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A7140.2.750	PKAYGRND&PARK-VETERANS PARK EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$165.00	(\$165.00)	#DIV/0!	\$0.00		\$0.00	
A7140.2.751	PLYGRND&PRKS - WEEDEATERS	\$0.00	\$165.00	\$310.00		\$310.00	\$0.00	\$310.00	0.00%	\$325.00		\$325.00	
A7140.2.752	PLYGRND&PRKS - BACK PACK BLOWERS	\$0.00	\$610.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A7140.2.753	PLYGRND&PRKS - KUBOTA#2 PLOW - REPLACE	\$2,238.00	\$494.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A7140.2.754	PLYGRND&PRKS - KUBOTA#2 SALT SPREADER	\$2,443.43	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A7140.2.756	PLYGRND&RECCNTR-EQUIP-KUBOTA TRACTOR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,000.00		\$10,000.00	
A7140.2.758	PLYGRND&PARKS-SNWBLOWER FOR KUBOTA TRCTR	\$4,629.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A7140.2	Total Equip	\$4,785.41	\$13,389.58	\$1,310.00	\$0.00	\$1,310.00	\$993.67	\$316.33	75.85%	\$11,525.00	\$50,000.00	\$61,525.00	
PLYGRND&REC-SMALL TOOLS													
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	
A7140.4.156	PLYGRND&RECCNTR-BOLAND PORTABLE JOHN	\$1,610.00	\$2,816.00	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00		\$3,000.00	
A7140.4.201	PLYGRND&RECCNTR-HOUSEHOLD/RESTROOM SUPPLY	\$102.94	\$171.96	\$600.00		\$600.00	\$0.00	\$600.00	0.00%	\$600.00		\$600.00	
A7140.4.204	PLYGRND&RECCNTR-GARBAGE CANS&LINERS	\$1,463.64	\$1,111.00	\$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	\$0.00	\$140.36	\$2,500.00		\$2,500.00	\$327.29	\$2,172.71	13.09%	\$2,500.00		\$2,500.00	
A7140.4.206	PLYGRND&RECCNTR-PARK FALL ZN-FIBAR CHIPS	\$2,402.00	\$0.00	\$1,500.00		\$1,500.00	\$5,000.00	(\$3,500.00)	333.33%	\$3,000.00	(\$500.00)	\$2,500.00	
A7140.4.240	PLYGRND&RECCNTR-EQUIP/VEHICLE REPAIRS	\$1,781.39	\$151.19	\$3,000.00		\$3,000.00	\$139.21	\$2,860.79	4.64%	\$2,500.00		\$2,500.00	
A7140.4.280	PLYGRND&REC-SMALL TOOLS	\$2,967.50	\$1,055.67	\$1,500.00		\$1,500.00	\$384.71	\$1,115.29	25.65%	\$1,500.00		\$1,500.00	

V/Johnson City 2020-2021 Budget Worksheet										4/13/2021	
General Fund Expenses											
Code	Description	Actual Exp 5/31/2019	Actual Exp 5/31/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Unexpended	% of Budget	Department Estimates For 2021-22	Board of Trustees Changes	
A7140.4.251	PLYGRND&RECCTR-TIRES	\$1,618.00	\$1,263.20	\$1,800.00	\$1,800.00	\$389.00	\$1,411.00	21.61%	\$1,800.00		\$1,300.00
A7140.4.254	PARKS-CNTRCTL-VEH RPR PARTS	\$2,306.27	\$2,886.99	\$4,000.00	\$4,000.00	\$2,634.23	\$1,365.77	65.86%	\$4,000.00		\$4,000.00
A7140.4.328	PLYGRND&RECCTR-CFJ PARK LIGHTS	\$2,219.22	\$1,870.05	\$2,000.00	\$2,000.00	\$878.08	\$1,121.92	43.90%	\$2,000.00		\$2,000.00
A7140.4.329	PLYGRND&REC-FLORAL AVE PARK LIGHTS	\$2,383.59	\$804.10	\$2,000.00	\$2,000.00	\$848.65	\$1,151.35	42.43%	\$2,000.00		\$2,000.00
A7140.4.330	PLYGRND&RECCTR-NS PARK LIGHTS	\$4,194.13	\$2,361.27	\$4,000.00	\$4,000.00	\$2,703.91	\$1,296.09	67.60%	\$4,000.00		\$4,000.00
A7140.4.336	PLYGRND&REC-ST JOHNS PKWY-ELEC	\$1,213.58	\$1,110.32	\$1,500.00	\$1,500.00	\$449.64	\$1,050.36	29.98%	\$1,500.00		\$1,500.00
A7140.4.340	PLYGRND&REC-TELE-CELL	\$446.40	\$373.43	\$500.00	\$500.00	\$339.56	\$160.44	67.91%	\$500.00		\$500.00
A7140.4.341	PLYGRND&REC-TELE-VERIZON MAGNA	\$1,677.78	\$2,012.68	\$2,000.00	\$2,000.00	\$1,641.44	\$358.56	82.07%	\$2,000.00		\$2,000.00
A7140.4.410	PLYGRND&REC-MAINT-BLDGPLYGRND RPRS	\$808.32	\$642.34	\$2,500.00	\$2,500.00	\$1,236.47	\$1,263.53	49.46%	\$2,500.00		\$2,500.00
A7140.4.411	PLAYGRND&REC-BATHRM-RPL C&REPAIR	\$288.97	\$149.93	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00		\$1,500.00
A7140.4.422	PLYGRND&REC-CAROUSEL SECURITY ALARM	\$252.00	\$197.00	\$264.00	\$264.00	\$198.00	\$66.00	75.00%	\$264.00		\$264.00
A7140.4.422	PLYGRND&REC-CAROUSEL MAINT	(\$1,362.77)	\$6,041.59	\$30,000.00	\$30,000.00	\$1,357.52	\$28,642.48	4.53%	\$35,000.00	(\$15,000.00)	\$20,000.00
A7140.4.450	PLYGRND&REC-HSEHOLD/RESTRM SUPPLY	\$1,982.79	\$199.70	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00		\$2,000.00
A7140.4.450	PLYGRND&REC-SFTYEQUIP&PRCTVCL THNG	\$25.18	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00
A7140.4.520	PLYGRND&REC-SUMMERSTF-TSHRTS&KEYS	\$72.71	\$0.00	\$550.00	\$550.00	\$127.53	\$422.47	23.19%	\$550.00		\$550.00
A7140.4.730	PLYGRND&REC-FUEL REIMB-PARK SUPT.	\$1,078.55	\$612.36	\$1,350.00	\$1,350.00	\$1,378.28	(\$28.28)	102.09%	\$1,400.00		\$1,400.00
A7140.4.732	PLYGRND&REC-POOL CHLORINE	\$2,335.32	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	0.00%	\$2,800.00		\$2,800.00
A7140.4.733	PLYGRND&REC-MISC POOL SUPPLIES	\$838.80	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$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	\$1,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.4.741	PLYGRND&REC-SUMMERSTF-TSHRTS&KEYS	\$779.80	\$12.50	\$1,000.00	\$1,000.00	\$349.50	\$650.50	34.95%	\$1,000.00		\$1,000.00
A7140.4.902	PLYGRND&REC-AUDIOMETRIC TESTING	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00
A7140.4.915	PLYGRND&REC-CLOTHING ALLOWANCE	\$1,547.14	\$1,642.72	\$1,300.00	\$1,300.00	\$774.96	\$525.04	59.61%	\$1,300.00		\$1,300.00
A7140.4.920	PLYGRND&REC-CDL RENEWAL	\$129.37	\$241.86	\$125.00	\$125.00	\$129.38	(\$4.38)	103.50%	\$0.00		\$0.00
A7140.4.921	PLYGRND&REC-CDL DRUG TESTING	\$1,017.65	\$132.36	\$200.00	\$200.00	\$102.94	\$97.06	51.47%	\$200.00		\$200.00
A7140.4	Total Cont Exp	\$37,176.27	\$28,020.58	\$276,089.00	\$276,089.00	\$22,501.30	\$253,587.70	8.15%	\$282,014.00	(\$215,500.00)	\$66,514.00
A7140.0	Total Playgrounds	\$234,490.39	\$214,751.81	\$474,623.80	\$474,623.80	\$176,701.47	\$297,922.33	37.23%	\$510,764.00	(\$165,500.00)	\$345,264.00
A7310.0	Youth										
A7310.4.105	YOUTH PRGRMS-PRINTING	\$0.00	\$82.95	\$200.00	\$200.00	\$0.00	\$200.00	0.00%	\$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(4@750)	\$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	\$1,168.67	\$25.94	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00		\$1,500.00
A7310.4.754	YOUTH-SUMMER PRGM FIELD DAYS-PRTY-IN-PRK	(\$331.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A7310.4.921	SUMMER EMPLOYEE DRUG TESTING	\$1,190.00	\$210.00	\$1,800.00	\$1,800.00	\$280.00	\$1,520.00	15.56%	\$1,800.00		\$1,800.00
A7310.4	Subtotal	\$2,027.34	\$318.89	\$3,500.00	\$3,500.00	\$280.00	\$3,220.00	8.00%	\$3,500.00	\$0.00	\$3,500.00
A7310.0	Total Youth	\$2,027.34	\$318.89	\$3,500.00	\$3,500.00	\$280.00	\$3,220.00	\$0.08	\$3,500.00	\$0.00	\$3,500.00
Celebrations											
A7550.4.703	CELEBRATIONS-PUBLICITY FUND	\$715.00	\$595.07	\$3,400.00	\$3,400.00	\$2,485.80	\$914.20	73.11%	\$3,400.00		\$3,400.00
A7550.4.704	CELEBRATIONS-MEMORIAL DAY	\$389.88	\$303.69	\$600.00	\$600.00	\$0.00	\$600.00	0.00%	\$600.00		\$600.00
A7550.4.705	CELEBRATIONS-CAROUSEL	\$499.41	\$299.98	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00		\$2,000.00
A7550.0	Total Celebrations	\$1,604.29	\$1,198.74	\$6,000.00	\$6,000.00	\$2,485.80	\$3,514.20	41.43%	\$6,000.00	\$0.00	\$6,000.00
Adult Rec											
A7620.4.720	ADULT RECREATION-JC SENIOR CITIZENS CTR	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%	\$10,000.00		\$10,000.00
A7620.0	Total Adult Rec	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$1.00	\$10,000.00	\$0.00	\$10,000.00
Grants											
A7750.4.115	PUBLIC SAFETY-JCAP-COURT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772.36	(\$3,772.36)	0.00%	\$0.00		\$0.00
A7750.4.116	GBF PROJECTS	\$0.00	\$0.00	\$1,024,650.00	\$1,024,650.00	\$0.00	\$1,024,650.00	0.00%	\$1,024,650.00	(\$14,650.00)	\$1,010,000.00
A7750.4.117	PROJECT FACELIFT	\$0.00	\$0.00	\$165,696.00	\$165,696.00	\$0.00	\$165,696.00	0.00%	\$165,696.00		\$165,696.00
A7750.4.119	LOCAL WRPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7750.4.120	JENNISON PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7750.4.121	PAGODA	\$62,585.75	\$53,030.25	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7750.4.122	SAM GRANT -WILLOW ST	\$20,517.84	\$277,557.69	\$131,636.40	\$131,636.40	\$101,313.21	\$30,323.19	76.96%	\$0.00		\$0.00
A7750.4.123	ZOMBIE	\$33,099.94	\$60,599.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A7750.4.124	RESTORE -V 19AVEB	\$551.64	\$60,599.30	\$889,400.70	\$889,400.70	\$0.00	\$889,400.70	0.00%	\$889,400.70		\$889,400.70
A7750.4.125	DASNY-NSPARK-TENNIS COURTS&EQUIP	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$100,000.00		\$100,000.00
A7750.4.126	COMPLETE STREETS-2019	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$0.00		\$0.00
A7750.4.243	MAIN STREET PROGRAM-EXPENSES	\$0.00	\$0.00	\$495,500.00	\$495,500.00	\$0.00	\$495,500.00	0.00%	\$495,500.00		\$495,500.00
	Total Grant Prog	\$116,755.17	\$416,187.24	\$2,831,883.10	\$2,831,883.10	\$105,085.57	\$2,726,797.53	3.71%	\$2,674,746.70	(\$14,650.00)	\$2,660,096.70
TOTAL CULTURE & REC		\$364,877.19	\$642,456.68	\$3,326,006.90	\$3,326,006.90	\$294,552.84	\$3,031,454.06	8.86%	\$3,205,010.70	(\$180,150.00)	\$3,024,860.70

V/Johnson City

2020-2021 Budget Worksheet

General Fund Expenses

Code	Description	Actual Exp 5/31/2019	Actual Exp 5/31/2020	Adopted Budget 2020-2021	Budget Change 2020-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Unexpended	% of Budget	Department Estimates For 2021-22	Board of Trustees Changes	4/13/2021
HOME & COMM SERVICES												
ZBA												
A8010.4.050	ZBA Stipend	\$2,250.00	\$2,500.00	\$2,500.00		\$2,500.00	\$1,250.00	\$1,250.00	50.00%	\$2,500.00		\$2,500.00
A8010.4.101	Ref Material	\$0.00	\$195.00	\$200.00		\$200.00	\$180.00	\$380.00	0.00%	\$200.00		\$200.00
A8010.4	Total Zoning	\$2,250.00	\$2,695.00	\$2,700.00	\$0.00	\$2,700.00	\$1,430.00	\$1,630.00	52.96%	\$2,700.00	\$0.00	\$2,700.00
Planning												
A8020.4.050	ZONING BRD STIPEND	\$2,500.00	\$2,500.00	\$2,500.00		\$2,500.00	\$1,250.00	\$1,250.00	50.00%	\$2,500.00		\$2,500.00
A8020.4.101	ZONING BRD-MISC-REF MTRL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A8020.4	Total Planning	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	50.00%	\$2,500.00	\$0.00	\$2,500.00
Storm Sewers												
A8140.4.623	STORMSEW ROW-SEWER	\$0.00	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00		\$250.00
A8140.4.630	STORM SEW-SYSTEM REPAIRS	\$1,825.74	\$24,539.30	\$24,000.00		\$24,000.00	\$1,398.86	\$22,601.14	6.83%	\$24,000.00		\$24,000.00
A8140.4.631	STORM SEW NEW CAPINGS& CATCH BASINS	\$6,989.00	\$3,945.00	\$8,000.00		\$8,000.00	\$1,704.80	\$6,295.20	21.31%	\$8,000.00		\$8,000.00
A8140.4.640	BROOME TIOGA SW ANNUAL FEE	\$1,000.00	\$3,700.00	\$3,700.00		\$3,700.00	\$3,700.00	\$0.00	100.00%	\$3,700.00		\$3,700.00
A8140.4.642	STORM SEW-TAMARA LANE/WREN STREET	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A8140.4.659	STORM SEW-STONE&GRAVEL	\$0.00	\$1,121.67	\$1,500.00		\$1,500.00	\$683.32	\$916.68	38.89%	\$1,500.00		\$1,500.00
A8140.4	Total Storm Sewers	\$9,814.74	\$33,305.97	\$37,450.00	\$0.00	\$37,450.00	\$7,386.98	\$30,063.02	19.72%	\$37,450.00	\$0.00	\$37,450.00
Storm Sewers												
A8170.4.230	ST CLEANING-TIPPING FEE	\$0.00	\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00		\$10,000.00
A8170.4.240	ST CLEANING-EQUIP/VEHICLE REPAIRS	\$0.00	\$0.00	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00		\$2,000.00
A8170.4.254	ST-CNTRCT-SWEEPER RPR PARTS	\$2,858.12	\$222.22	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00		\$2,500.00
A8170.4.406	ST CLEANING-BROOMS FOR SWEEPER	\$0.00	\$2,565.00	\$4,000.00		\$4,000.00	\$6,029.06	\$2,029.06	150.73%	\$4,000.00		\$4,000.00
A8170.0	Total Street Clean	\$2,858.12	\$2,787.22	\$18,500.00	\$0.00	\$18,500.00	\$6,029.06	\$12,470.94	32.59%	\$18,500.00	\$0.00	\$18,500.00
TOTAL HOME/COMM SVCS												
		\$17,422.86	\$41,288.19	\$61,150.00	\$0.00	\$61,150.00	\$16,096.04	\$45,413.96	26.32%	\$61,150.00	\$0.00	\$61,150.00
EMPLOYEE BENEFITS												
A9010.8.010	EMPLOYEEBENE-NYS EMPLOYEE'S RTRMNT	\$192,731.85	\$186,198.49	\$194,214.76		\$194,214.76	\$188,290.26	\$5,924.51	96.95%	\$216,499.41		\$216,499.41
A9015.8.015	EMPLOYEE BENE-POLICE&FIRE RETIREMENT	\$1,043,910.00	\$1,201,859.00	\$1,342,252.00		\$1,342,252.00	\$1,243,248.00	\$99,004.00	92.62%	\$1,629,485.00		\$1,629,485.00
A9030.8.030	EMPLOYEE BENE-SOCIAL SECURITY	\$472,236.32	\$467,827.30	\$477,176.94		\$477,176.94	\$390,569.32	\$86,607.62	81.85%	\$469,933.14		\$469,933.14
A9035.8.035	EMPLOYEE BENE-MEDICARE	\$110,643.44	\$109,482.25	\$114,497.83		\$114,497.83	\$91,343.77	\$23,154.06	79.78%	\$109,903.72		\$109,903.72
A9040.8.040	EMPLOYEE BENE-WORKERS COMPENSATION	\$362,392.32	\$333,009.19	\$264,853.74		\$264,853.74	\$351,313.40	\$86,459.66	132.64%	\$351,313.40		\$351,313.40
A9050.8.050	EMPLOYEE BENE-UNEMPLOYMENT INS	\$4,078.90	\$3,268.00	\$3,500.00		\$3,500.00	\$10,117.27	\$6,617.27	289.06%	\$11,000.00		\$11,000.00
A9060.8.055	EMPLOYEE BENE-MEDICARE REIMBURSEMENT	\$16,578.40	\$15,323.10	\$13,586.40		\$13,586.40	\$12,745.74	\$840.66	93.81%	\$13,586.40		\$13,586.40
A9060.8.060	EMPLOYEE BENE-HOS/DNTL/MEDICAL INS	\$1,976,851.99	\$2,411,432.06	\$2,450,107.56		\$2,450,107.56	\$2,396,717.85	\$53,389.71	97.82%	\$2,621,233.68		\$2,621,233.68
A9060.8.065	EMPLOYEE BENE-HOS/DNTL/MEDINS-RETIREE	\$1,940,279.27	\$1,855,072.70	\$2,147,603.94		\$2,147,603.94	\$2,406,419.85	\$258,815.91	112.05%	\$2,491,219.44		\$2,491,219.44
A9085.8.085	Dbl Fire Benefit	\$61,824.76	\$53,285.96	\$53,285.96		\$53,285.96	\$46,301.20	\$6,984.76	86.89%	\$56,090.90		\$56,090.90
A9085.8.087	DISABLED FIREMAN-SETTLEMENT AGREEMENT-5Y	\$15,753.22	\$32,500.00	\$32,500.00		\$32,500.00	\$27,500.00	\$5,000.00	84.62%	\$32,500.00		\$32,500.00
A9000.0	Total Benefits	\$6,197,220.47	\$6,669,258.05	\$7,093,579.13	\$0.00	\$7,093,579.13	\$7,164,566.65	\$70,987.52	101.00%	\$8,002,765.09	\$0.00	\$8,002,765.09
INDEBTEDNESS												
A9520.6.000	2008 Fire/DPW - Prin			\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9520.7.000	2008 Fire/DPW - Int			\$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			\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9523.7.000	2013 Refund Bond - I			\$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
A9525.7	2010 Equip & Prior BAN			\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9524.6.000	2014 SB (2008 BAN) Prin			\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9524.7.000	2014 SB (2008 BAN) Int			\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9525.6.000	2016 SB (2011/12 BAN) Prin			\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9525.7.000	2016 SB (2011/12 BAN) Int			\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9785.6.000	2008 JCI Energy - P			\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9785.7.000	2008 JCI Energy - I			\$0.00		\$0.00		\$0.00	0.00%	\$0.00		\$0.00
A9500.0	Total Debt	\$48,780.00	\$0.00	\$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	\$873,251.36	\$885,911.51	\$937,375.59		\$937,375.59	\$937,375.59	\$0.00	25.69%	\$738,341.41		\$738,341.41
A9901.9.015	TO DEBT SERVICE F - BONDS	\$934,997.75	\$885,468.30	\$885,615.23		\$885,615.23	\$445,490.25	\$440,124.98	0.00%	\$1,117,624.78		\$1,117,624.78

V/Johnson City 2020-2021 Budget Worksheet												
General Fund Expenses												
Code	Description	Actual Exp 5/31/2019	Actual Exp 5/31/2020	Adopted Budget 2020-2021	Budget Change 20-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Unexpended	% of Budget	Department Estimates For 2021-22	Board of Trustees Changes	4/13/2021
A9901.0	Total Interfund Transfer	\$1,808,249.11	\$1,771,379.81	\$1,822,990.82	\$0.00	\$1,822,990.82	\$1,382,865.84	\$440,124.98	75.86%	\$1,855,966.19	\$0.00	\$1,855,966.19
TOTAL GENERAL FUND		\$18,981,496.61	\$20,617,887.37	\$36,126,818.91	\$0.00	\$36,126,818.91	\$18,711,807.99	\$17,424,030.92	#DIV/0!	\$37,084,972.11	(\$9,334,153.15)	\$27,750,818.96

V/Johnson City 2020-2021 Budget Worksheet																		4/13/2021
Water Fund Revenues																		

V/Johnson City 2020-2021 Budget Worksheet													4/13/2021
Water Fund Expenses													
Code	Description	Actual Exp 05/31/19	Actual Exp 5/31/2020	Adopted Budget 02020-2021	Budget Changes 2020-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Realized (Unrealized)	% of Budget	Department Estimates For 2021-2022	Board of Trustees Changes	Adopted 2021-2022	
Special Items													
F1910.4.310	WATER-UNALLOCATED INSURANCE	\$74,281.00	\$85,594.00	62,000.00		\$62,000.00	\$104,591.00	(\$42,591.00)	168.70%		\$104,591.00	\$104,591.00	
F1994.4.060	DEPRECIATION EXPENSE	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00	
F1990.0	Subtotal	\$74,281.00	\$85,594.00	\$62,000.00	\$0.00	\$62,000.00	\$104,591.00	(\$42,591.00)	168.70%	\$0.00	\$104,591.00	\$104,591.00	
Salary													
F8310.1				\$64,334.40						\$64,334.00		\$64,334.00	
	Dep Supt			\$42,227.90						\$42,227.90		\$42,227.90	
	Acct Clerk			\$5,150.00						\$4,950.00		\$4,950.00	
	Longevity									\$0.00	\$12,000.00	\$12,000.00	
	water/B operator									\$5,725.00		\$5,725.00	
	Sellback			\$4,800.00						\$12,000.00		\$12,000.00	
	Overtime/On Call			\$10,000.00								\$0.00	
	CDL Renewal											\$0.00	
F8310.1	Total Salary	\$112,521.13	\$126,049.51	126,512.30	\$0.00	\$126,512.30	\$159,728.60	(\$33,216.30)	126.26%	129,236.90	\$12,000.00	\$141,236.90	
F8310.2.110	Equipment-colored copier/printer		\$4,037.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8310.2.114	WATDEPT - EQUIP - COMPUTERS/SOFTWARE UPGRADE	\$1,113.06	\$4,055.25	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00		\$10,000.00	
F8310.2	Total Equipment	\$1,113.06	\$8,092.25	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	\$0.00	\$10,000.00	
Contractual Exp													
F8310.4.022	WATER-CONSULTANT	\$3,013.01	\$2,624.82	\$3,500.00		\$3,500.00	\$5,923.57	(\$2,423.57)	169.24%	\$3,500.00		\$3,500.00	
F8310.4.023	WATER-CONSULTING-ENGINEERING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00		\$3,500.00	
F8310.4.036	WATER-DUES & MEMBERSHIPS	\$2,129.00	\$2,141.00	\$2,400.00		\$2,400.00	\$2,205.00	\$195.00	91.88%	\$2,400.00		\$2,400.00	
F8310.4.065	WATER-MISCELLANEOUS/PETTY CASH	\$12.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F8310.4.101	WATER-MISC OFFICE SUPPLIES	\$435.58	\$744.92	\$1,000.00		\$1,000.00	\$907.26	\$92.74	90.73%	\$850.00		\$850.00	
F8310.4.103	WATER-MAIL/PSG/FEDEX CHRGS	\$7,474.69	\$6,204.40	\$7,500.00		\$7,500.00	\$1,683.24	\$5,816.76	22.44%	\$7,500.00		\$7,500.00	
F8310.4.105	WATER-STATIONARY & PRINTING	\$1,260.79	\$1,264.74	\$1,000.00		\$1,000.00	\$1,137.50	(\$137.50)	113.75%	\$1,500.00		\$1,500.00	
F8310.4.126	WAT-INTERNET ACCESS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8310.4.133	WATER-COMPUTER-MAINTAGREE/LICENSE	\$16,967.15	\$21,930.44	\$34,000.00		\$34,000.00	\$16,762.55	\$17,237.45	49.30%	\$34,000.00	(\$6,500.00)	\$27,500.00	
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	\$0.00	\$420.00	\$1,000.00		\$1,000.00	\$688.00	\$312.00	0.00%	\$1,000.00		\$1,000.00	
F8310.4.340	WATER--TELEPHN-VERIZON -CELL	\$5,668.69	\$4,914.15	\$6,500.00		\$6,500.00	\$4,211.83	\$2,288.17	64.80%	\$6,500.00	(\$1,000.00)	\$5,500.00	
F8310.4.341	WATER-TELEPHONE-VERIZON MAGNA6	\$3,818.09	\$4,227.49	\$7,600.00		\$7,600.00	\$3,668.50	\$3,931.50	48.27%	\$7,600.00	(\$1,600.00)	\$6,000.00	
F8310.4.342	WATER-TELEPHONE -AT&T (LNG DIST)	\$0.00	\$0.00	\$20.00		\$20.00	\$0.00	\$0.00	0.00%	\$20.00		\$20.00	
F8310.4.930	WATER-CONF/MLG/IED	\$2,935.00	\$2,216.00	\$3,200.00		\$3,200.00	\$2,090.00	\$1,110.00	65.31%	\$4,000.00		\$4,000.00	
F8310.4	Total Cont Exp	\$43,714.00	\$46,687.96	\$67,720.00	\$0.00	\$67,720.00	\$39,277.45	\$28,442.55	58.00%	\$72,370.00	(\$9,100.00)	\$63,270.00	
Salary													
F8320.1				\$104,915.20						\$104,915.20		\$104,915.20	
	Skilled Laborer			\$1,050.00						\$1,050.00		\$1,050.00	
	Longevity, Degree & Sellback			\$16,000.00						\$18,000.00		\$18,000.00	
	Standby & Overtime			\$0.00						\$0.00		\$0.00	
F8320.1	Subtotal Salary	\$87,640.56	\$112,315.45	\$121,965.20	\$0.00	\$121,965.20	\$105,760.84	\$16,204.36	86.71%	\$123,965.20	\$0.00	\$123,965.20	
Equip													
F8320.2.110	WATER-EQUIP-OPERATOR'S LAPTOP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8320.2.112	WATER-EQUIP-SERVER	\$1,031.56	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8320.2.114	WATER-EQUIP-PC/PRINTER-COMPUTER ROOM	\$0.00	\$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	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$500.00		\$500.00	
F8320.2.630	UHS-WILSON HOSPITAL TUNNEL PROJECT	\$4,350.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F8320.2.631	WATER-EQUIP-MAG METER @ REYNOLDS ROAD	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8320.2.632	WAT-EPT RPL SWING VALVE TO CHECK VALVE	\$259,367.32	\$557,752.32	\$16,000.00		\$16,000.00	\$10,300.00	\$5,700.00	100.00%	\$0.00		\$0.00	
F8320.2.639	WATER MAINTENANCE BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F8320.2.640	WATER-GOSR-WTP ADMIN&OPS BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$87,762.00	(\$87,762.00)	0.00%	\$0.00		\$0.00	
F8320.2.641	WATER-EQUIP-FAIRVIEW PUMP DRIVE	\$0.00	\$28,080.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00		\$10,000.00	
F8320.2.642	WATER-EQUIP-REYNOLDS RD PUMP DRIVE	\$20,000.00	\$12,835.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,000.00		\$10,000.00	
F8320.2.643	WATER DEPT-FENCING&GATES-FIFTH ST PROP PURCH	\$284,748.88	\$598,667.32	\$16,000.00	\$0.00	\$16,000.00	\$98,062.00	(\$82,062.00)	612.89%	\$13,000.00		\$13,000.00	
F8320.2	Total Equipment				\$0.00	\$16,000.00	\$98,062.00	(\$82,062.00)	612.89%	\$33,500.00	\$0.00	\$33,500.00	
Cont Exp													
F8320.4.102	WATER-JANITORIAL/CLEANING SUPPLY	\$726.26	\$1,000.79	\$1,600.00		\$1,600.00	\$1,237.59	\$362.41	77.35%	\$1,500.00		\$1,500.00	

VI/Johnson City 2020-2021 Budget Worksheet													4/13/2021
Water Fund Expenses													
Code	Description	Actual Exp 05/31/19	Actual Exp 5/31/2020	Adopted Budget 02/20-2021	Budget Changes 2020-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Realized (Unrealized)	% of Budget	Department Estimates For 2021-2022	Board of Trustees Changes	Adopted 2021-2022	
F8320.4.144	WATER-AIR STRIPPER	\$22,618.60	\$0.00	\$20,000.00		\$20,000.00	\$12,594.00	\$7,406.00	62.97%	\$147,000.00		\$147,000.00	
F8320.4.262	WATER-OIL/GREASE/ANTI-FREEZE	\$0.00	\$0.00	\$200.00		\$200.00	\$12.47	\$187.53	0.00%	\$200.00		\$200.00	
F8320.4.273	WATER-PAINT & PROTECTIVE COATINGS	\$336.96	\$486.72	\$500.00		\$500.00	\$224.64	\$275.36	44.93%	\$500.00		\$500.00	
F8320.4.324	WATER-HEAT & ELECT (LIGHT&POWER)	\$183,431.17	\$172,072.96	\$200,000.00		\$200,000.00	\$145,818.79	\$54,181.21	72.91%	\$200,000.00		\$200,000.00	
F8320.4.412	WATER-PLANT-PROPERTY REPAIRS	\$12,852.17	\$13,554.98	\$25,000.00		\$25,000.00	\$10,975.63	\$14,024.37	43.90%	\$20,000.00		\$20,000.00	
F8320.4.413	WATER-PLANT-EQUIPMENT REPAIRS	\$17,025.84	\$11,933.18	\$20,000.00		\$20,000.00	\$45,860.11	(\$25,860.11)	229.30%	\$30,000.00		\$30,000.00	
F8320.4.599	WATER- HVAC CONTRACT	\$1,620.00	\$750.00	\$3,888.00		\$3,888.00	\$1,257.88	\$2,630.12	32.35%	\$4,000.00		\$4,000.00	
F8320.4.600	WATER- FIRE SERVICE CONTRACT	\$750.00	\$375.00	\$760.00		\$760.00	\$592.50	\$167.50	77.96%	\$850.00		\$850.00	
F8320.4.602	WATER-JC SCADA MAINTENANCE	\$0.00	\$0.00	\$1,500.00		\$1,500.00	\$5,700.00	(\$4,200.00)	380.00%	\$1,500.00		\$1,500.00	
F8320.4.603	WATER-BR CITY 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	\$6,421.00	\$5,293.00	\$5,000.00		\$5,000.00	\$3,766.00	\$1,234.00	75.32%	\$5,000.00		\$5,000.00	
F8320.4.646	WATER-WATER SAMPLES	\$14,708.36	\$18,034.52	\$25,000.00		\$25,000.00	\$12,408.28	\$12,591.72	49.63%	\$25,000.00		\$25,000.00	
F8320.4.647	WATER-CALCI-QUEST	\$28,841.26	\$22,442.25	\$35,000.00		\$35,000.00	\$16,634.97	\$18,365.03	47.53%	\$42,000.00		\$42,000.00	
F8320.4.655	WATER-CHLORINE	\$13,000.18	\$11,244.00	\$16,000.00		\$16,000.00	\$10,766.87	\$5,233.13	67.29%	\$16,000.00		\$16,000.00	
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	\$0.00	\$535.00	\$8,000.00		\$8,000.00	\$0.00	\$8,000.00	0.00%	\$8,000.00		\$8,000.00	
F8320.4.943	WATERDEPT - BC AIRPORT TANK SERVICE	\$0.00	\$0.00	\$700.00		\$700.00	\$0.00	\$700.00	0.00%	\$700.00		\$700.00	
F8320.4.946	WATERDEPT- BC WATER SAMPLES	\$0.00	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	0.00%	\$600.00		\$600.00	
F8320.4.955	WATERDEPT - BC CHLORINE	\$0.00	\$0.00	\$1,000.00		\$1,000.00	\$69.36	\$930.64	6.94%	\$1,000.00		\$1,000.00	
F8320.4.973	WATERDEPT - BC PAINT & PROTECT	\$0.00	\$0.00	\$3,000.00		\$3,000.00	\$143.90	\$2,856.10	4.80%	\$3,000.00		\$3,000.00	
F8320.4	Total Cont Exp	\$302,331.80	\$256,972.40	\$380,748.00	\$0.00	\$380,748.00	\$268,062.99	\$112,685.01	70.40%	\$519,850.00	\$0.00	\$519,850.00	
	Salary												
F8340.1	Crew Leader			\$56,950.00		\$56,950.00				\$56,950.00		\$56,950.00	
	Sr Water Dist Operator			\$45,260.80		\$45,260.80				\$45,260.80		\$45,260.80	
	Water Dist Operator			\$221,312.00		\$221,312.00				\$221,312.00		\$221,312.00	
	Meter Reader&Repair Person			\$43,035.20		\$43,035.20				\$43,035.20		\$43,035.20	
	Laborer (Probationary)			\$0.00		\$0.00				\$38,625.60		\$38,625.60	
	Selilback, Longevity, Degree			\$5,000.00		\$5,000.00				\$5,910.00		\$5,910.00	
	Standby & Overtime			\$35,000.00		\$35,000.00				\$37,000.00		\$37,000.00	
	Summer Help			\$20,000.00		\$20,000.00				\$23,000.00		\$23,000.00	
				\$0.00		\$0.00				\$0.00		\$0.00	
F8340.1	Total Salary	\$420,439.63	\$396,966.53	\$426,558.00	\$0.00	\$426,558.00	\$342,251.58	\$84,306.42	80.24%	\$471,093.60	\$0.00	\$471,093.60	
	Equip												
F8340.2.261	WATER-EQUIP-WARNING DEVICES	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$16,000.00		\$16,000.00	
F8340.2.262	WAT-SECURITY CAMERA-CAMDEN GATE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$500.00		\$500.00	
F8340.2.321	WATER-EQUIP-2019 PUP TRUCK	\$32,536.06	\$31,787.80	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F8340.2.403	WATER-EQUIP-DUMP TRUCK	\$47,008.63	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$132,705.00	\$132,705.00	
F8340.2.501	WATER-EQUIP-MIG WELDER	\$8,338.20	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$132,705.00	(\$132,705.00)	\$0.00	
F8340.2.502	WATER-EQUIP-SMALL TOOLS	\$0.00	\$3,657.16	\$3,500.00		\$3,500.00	\$3,142.60	\$357.40	89.79%	\$7,000.00		\$7,000.00	
F8340.2.503	WATER-EQUIP BACKHOE-JACKHAMMER ATTACHMENT		\$0.00	\$10,500.00		\$10,500.00	\$10,000.27	\$499.73	95.24%	\$0.00		\$0.00	
F8340.2.610	WATER-EQUIP-METERS	(\$6,922.85)	\$20,931.71	\$25,000.00		\$25,000.00	\$24,583.71	\$416.29	98.33%	\$28,000.00		\$28,000.00	
F8340.2.620	WATER-EQUIP-LARGE METER REPLACEMENT	\$0.00	\$0.00	\$2,000.00		\$2,000.00	\$1,966.59	\$33.41	98.33%	\$0.00		\$0.00	
F8340.2	Total Equipment	\$80,960.04	\$56,376.67	\$41,500.00	\$0.00	\$41,500.00	\$39,693.17	\$1,806.83	95.65%	\$184,205.00	\$0.00	\$184,205.00	
	Cont Exp												
F8340.4.153	WATER-EQUIPMENT RENTAL	\$3,636.50	\$1,462.84	\$4,000.00		\$4,000.00	\$1,450.00	\$2,550.00	36.25%	\$4,000.00		\$4,000.00	
F8340.4.214	WATER-CONCRETE REPLACEMENT	\$12,886.84	\$3,970.82	\$21,000.00		\$21,000.00	\$9,504.08	\$11,495.92	45.26%	\$21,000.00		\$21,000.00	
F8340.4.240	WATER-VEHICLE REPAIRS	\$24,356.04	\$27,260.02	\$35,000.00		\$35,000.00	\$23,143.06	\$11,856.94	66.12%	\$35,000.00	(\$5,000.00)	\$30,000.00	
F8340.4.251	TIRES	\$3,432.06	\$4,308.60	\$5,000.00		\$5,000.00	\$3,579.47	\$1,420.53	71.59%	\$5,000.00		\$5,000.00	
F8340.4.260	GAS/DIESEL FUEL	\$50.00	\$53.38	\$3,000.00		\$3,000.00	\$76.49	\$2,923.51	2.55%	\$3,000.00		\$3,000.00	
F8340.4.262	WATER-OIL/GREASE/ANTI-FREEZE	\$289.06	\$2,757.97	\$800.00		\$800.00	\$866.41	(\$66.41)	108.30%	\$800.00		\$800.00	
F8340.4.521	WAT-PROTECTIVE CLOTHING&EQUIP	\$1,480.71	\$3,227.67	\$4,000.00		\$4,000.00	\$1,639.81	\$2,360.19	41.00%	\$2,500.00		\$2,500.00	
F8340.4.611	WATER DEPT- HYDRANT PROGRAM	\$26,898.60	\$20,086.01	\$25,000.00		\$25,000.00	\$24,633.70	\$366.30	98.53%	\$25,000.00		\$25,000.00	
F8340.4.614	WATER DEPT-LARGE VALVE REPLACEMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$48,049.00	(\$48,049.00)	0.00%	\$50,000.00		\$50,000.00	
F8340.4.615	WAT DEPT-HIGH LIFT BLDG ROOF	\$0.00	\$0.00	\$12,000.00		\$12,000.00	\$6,094.49	\$5,905.51	0.00%	\$0.00		\$0.00	
F8340.4.624	WATDEPT-NEW ROOF-WELL#2 #3 #5	\$25,400.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8340.4.625	WATER-NEW ROOF-REYNOLDS RD BOOSTER STATION	\$0.00	\$2,060.66	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8340.4.626	WATER DEPT-PAINT-OUTSIDE	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	
F8340.4.658	WATER- ASPHALT	\$7,322.09	\$4,751.49	\$10,000.00		\$10,000.00	\$5,916.44	\$4,083.56	59.16%	\$10,000.00	(\$1,500.00)	\$8,500.00	

V/Johnson City 2020-2021 Budget Worksheet													4/13/2021
Water Fund Expenses													
Code	Description	Actual Exp 05/31/19	Actual Exp 5/31/2020	Adopted Budget 02/20-2021	Budget Changes 2020-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Realized (Unrealized)	% of Budget	Department Estimates For 2021-2022	Board of Trustees Changes	Adopted 2021-2022	
-8340.4.659	WAT-STONE & GRAVEL	\$14,334.38	\$9,839.10	\$20,000.00		\$20,000.00	\$7,521.04	\$12,478.96	37.61%	\$15,000.00		\$15,000.00	\$0.00
-8340.4.661	AETNA(NELOSON TO OAKDALE)-NEW 12" LOOP	\$0.00	\$10,981.66	\$24,000.00		\$24,000.00	\$12,527.82	\$11,472.18	0.00%	\$0.00		\$0.00	\$0.00
-8340.4.662	WATER-CAMDEN ST -TOP COAT PAVING	\$0.00	\$0.00	\$25,000.00		\$25,000.00	\$21,100.00	\$3,900.00	0.00%	\$0.00		\$0.00	\$0.00
-8340.4.663	WATDEPT-CORLISS AVE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00
-8340.4.664	CAPPROJ-WATER TANK -WREN ST TANK	\$963,766.00	\$963,766.00	\$121,828.00		\$121,828.00	\$121,828.00	\$0.00	100.00%	\$126,091.98		\$1,000.00	\$126,091.98
-8340.4.665	WATER-SERVICE PARTS	\$1,422.20	\$5.49	\$2,000.00		\$2,000.00	\$694.41	\$1,305.59	34.72%	\$1,000.00		\$1,000.00	\$1,000.00
-8340.4.666	BALDWIN RR TO CORLISS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00
-8340.4.667	BALDWIN 12 MAIN CORLISS TO MAIN ST	\$163,986.24	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00
-8340.4.668	BALDWIN STREET - UHS PROJECT	(\$156,814.92)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00
-8340.4.675	WATER-DISTR SUPPLIES	\$55,269.81	\$53,178.81	\$84,000.00		\$84,000.00	\$36,130.67	\$47,869.33	43.01%	\$84,000.00		\$84,000.00	\$84,000.00
-8340.4.682	WATER-SERVICE MATERIALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00
-8340.4.901	WATER-EYE CARE ALLOWANCE	\$550.00	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00	\$550.00
-8340.4.915	WAT-CLOTHING ALLOWANCE-DPW	\$6,872.83	\$6,795.81	\$7,150.00		\$7,150.00	\$5,415.13	\$1,734.87	75.74%	\$7,150.00		\$7,150.00	\$7,150.00
-8340.4.920	WATER-CDL RENEWALS&TESTING	\$219.38	\$123.38	\$210.00		\$210.00	\$164.64	\$45.36	0.00%	\$350.00		\$350.00	\$350.00
-8340.4.921	WAT-DRUG TESTING	\$826.39	\$434.51	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	100.00%	\$2,000.00		\$2,000.00	\$2,000.00
-8340.4.976	WATERDEPT- CAPPROJ-REYNOLDS RD TANK	\$0.00	\$163,970.00	\$127,144.00		\$127,144.00	\$127,144.00	\$0.00	0.00%	\$127,144.00		\$127,144.00	\$127,144.00
-8340.4.977	WATERDEPT- CAPPROJ-DEYO HILL RD TANK PYMNTS			\$68,575.00		\$68,575.00	\$114,605.00	(\$46,030.00)		\$114,605.00		\$114,605.00	\$114,605.00
-8340.4	Total Cont Exp	\$1,156,154.21	\$1,279,584.22	\$602,757.00	\$0.00	\$602,757.00	\$574,633.66	\$28,123.34	95.33%	\$634,690.98	(\$6,500.00)	\$628,190.98	
Disaster Relief													
F8760.4.019	DISASTER EXPENSE-COVID 19						\$2,291.28						
F8760.4.0311	SPRINKLER SYSTEM WATER DAMAGE-CAMDEN ST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00
F8760.0	Total Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.28	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Benefits													
F9010.8.010	WAT-EMPLOYEE BENE-NYS EMPLOYEE RTRMNT	\$81,753.82	\$78,982.47	\$82,382.84		\$82,382.84	\$79,869.76	\$12,513.08	96.95%	\$82,382.84		\$82,382.84	\$82,382.84
F9010.8.030	WAT-EMPLOYEE BENE-SOCIAL SECURITY	\$36,915.95	\$37,727.70	\$41,852.20		\$41,852.20	\$35,828.28	\$6,023.92	85.61%	\$44,906.33		\$44,906.33	\$44,906.33
F9035.8.035	WAT-EMPLOYEE BENE-MEDICARE	\$803.40	\$823.54	\$9,788.01		\$9,788.01	\$8,379.32	\$1,408.69	85.61%	\$10,502.29		\$10,502.29	\$10,502.29
F9040.8.040	WAT-EMPLOYEE BENE-WORKERS COMP	\$46,479.24	\$45,998.84	\$51,428.67		\$51,428.67	\$45,842.98	\$5,585.69	89.14%	\$45,842.98		\$45,842.98	\$45,842.98
F9060.8.055	WAT-EMPLOYEE BENE-MEDICARE/REIMBURS	\$1,598.40	\$1,598.40	\$1,598.40		\$1,598.40	\$1,598.40	\$0.00	100.00%	\$1,598.40		\$1,598.40	\$1,598.40
F9060.8.060	WAT-EMPLOYEE BENE-HOS/MED/IDNTL INS	\$141,196.04	\$545,715.49	\$198,171.53		\$198,171.53	\$180,221.18	\$17,950.35	90.94%	\$220,108.92		\$220,108.92	\$220,108.92
F9060.8.065	WAT-EMPLOYEE BENE-HOS/MED/IDNTL- RETIRE	\$149,868.74	\$131,598.82	\$142,709.55		\$142,709.55	\$167,779.29	(\$25,069.74)	117.57%	\$181,984.80		\$181,984.80	\$181,984.80
	Total Benefits	\$466,445.59	\$850,445.26	\$527,931.20	\$0.00	\$527,931.20	\$519,519.21	\$8,411.99	98.41%	\$587,326.56	\$0.00	\$587,326.56	\$587,326.56
Interfund													
F9801.9.010	TRANSFER TO VARPUR FOR BAN PAYMENTS	\$107,550.62	\$186,629.28	\$245,957.58		\$245,957.58	\$238,336.73	\$7,520.85	96.94%	\$233,745.88		\$233,745.88	\$233,745.88
F9801.4.010	To VarPur- HELP Loan (Prin)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00
F9801.9.015	TRANSFER TO DEBT SERVICE FUND	\$209,349.28	\$205,862.22	\$208,215.17		\$208,215.17	\$208,215.17	\$0.00	100.00%	\$206,873.12		\$206,873.12	\$206,873.12
F9810.9.075	WAT-TO GEN- FOR SERVICES	\$60,889.00	\$155,931.59	\$89,535.00		\$89,535.00	\$0.00	\$89,535.00	0.00%	\$156,500.00		\$156,500.00	\$156,500.00
F9810.9.080	TO Sewer F-GRAND AVE-	\$0.00	\$100,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00
F9810.9.080	TO gen FND-STEARN'S AVE	\$53,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$100,000.00	\$50,000.00	\$150,000.00	\$150,000.00
F9810.9.085	TO Sewer F-GRAND AVE- CDBG I4	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00
F9810.9.260	WAT-TO GEN- FOR GAS/DIESEL/OIL	\$19,000.00	\$22,500.00	\$20,500.00		\$20,500.00	\$0.00	\$20,500.00	0.00%	\$20,500.00		\$20,500.00	\$20,500.00
F9810.9.406	WAT-TO GEN - JCI MAINT CONTRACT	\$64,373.11	\$64,373.11	\$64,373.11		\$64,373.11	\$0.00	\$64,373.11	0.00%	\$64,373.11		\$64,373.11	\$64,373.11
	Total Interfund	\$514,162.01	\$735,296.20	\$628,480.86	\$0.00	\$628,480.86	\$446,551.90	\$181,928.96	71.05%	\$841,992.11	\$57,000.00	\$898,992.11	\$898,992.11
Indebtedness													
F9820.6.000	2014 SB (2008 BAN) (I 10/01) Prin					\$0.00		\$0.00	0.00%			\$0.00	\$0.00
F9820.7.000	2014 SB (2008 BAN) (I 10/01) Int					\$0.00		\$0.00	0.00%			\$0.00	\$0.00
F9810.6.000	2016 SB (2011 BAN) W/Meter Prin					\$0.00		\$0.00	0.00%			\$0.00	\$0.00
F9810.7.000	2016 SB (2011 BAN) W/Meter Int					\$0.00		\$0.00	0.00%			\$0.00	\$0.00
	Total Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Summary													
	Total F1910	\$74,281.00	\$85,594.00	\$62,000.00	\$0.00	\$62,000.00	\$104,591.00	(\$42,591.00)	168.70%	\$211,606.90	\$104,591.00	\$104,591.00	\$104,591.00
	Total F8310	\$157,348.19	\$180,829.72	\$204,232.30	\$0.00	\$204,232.30	\$199,006.05	\$5,226.25	97.44%	\$211,606.90	\$2,900.00	\$214,506.90	\$214,506.90
	Total F8320	\$674,721.24	\$967,955.17	\$518,713.20	\$0.00	\$518,713.20	\$471,885.83	\$46,827.37	90.97%	\$677,315.20	\$0.00	\$677,315.20	\$677,315.20
	Total F8340	\$1,557,553.88	\$1,732,927.42	\$1,070,815.00	\$0.00	\$1,070,815.00	\$956,578.41	\$114,236.59	89.33%	\$1,289,989.58	(\$6,500.00)	\$1,283,489.58	\$1,283,489.58
	Total F8760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.28	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
	Total Benefits	\$466,445.59	\$850,445.26	\$527,931.20	\$0.00	\$527,931.20	\$519,519.21	\$8,411.99	98.41%	\$587,326.56	\$0.00	\$587,326.56	\$587,326.56
	Total Interfund	\$514,162.01	\$735,296.20	\$628,480.86	\$0.00	\$628,480.86	\$446,551.90	\$181,928.96	71.05%	\$841,992.11	\$57,000.00	\$898,992.11	\$898,992.11
	Total Debt	\$0.00	\$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	\$3,544,511.91	\$4,553,047.77	\$3,012,172.56	\$0.00	\$3,012,172.56	\$2,700,423.68	\$314,040.16	89.65%	\$3,608,230.35	\$157,991.00	\$3,766,221.35	\$3,766,221.35

V/Johnson City													4/13/2021
2020-2021 Budget Worksheet													
Sewer Fund Revenues													
Code	Description	Actual Rev 05/31/19	Actual Rev 5/31/2020	Adopted Budget 2020-2021	Budget Changes 2020-2021	Modified Budget 2020-2021	Actual Rev 2020-2021	Realized (Unrealized)	% of Budget	Department Estimates For 2021-2022	Board of Trustees Changes	Adopted 2021-2022	
G2120	SEWER RENTS	\$2,792,789.90	\$2,539,379.49	\$4,043,749.96		\$4,043,749.96	\$3,557,621.80	(\$486,128.16)	87.98%	\$3,270,819.81	(\$139,200.00)	\$3,131,619.81	
G2128	SEWER PENALTIES	\$49,156.84	\$63,797.88	\$27,365.44		\$27,365.44	\$12,163.20	(\$15,202.24)	44.45%	\$28,265.44		\$28,265.44	
G2389	SEWER DEPT-OTHER GOV/IMA	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G2401	INTEREST EARNINGS	\$2,058.91	\$1,044.24	\$1,435.75		\$1,435.75	\$124.27	(\$1,311.48)	8.56%	\$98.40		\$98.40	
G2590	SEWER PERMITS	\$375.00	\$150.00	\$305.00		\$305.00	\$245.00	(\$60.00)	80.33%	\$140.00		\$140.00	
G2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
G2701	REFUND PRIOR YEARS EXPENSES	\$547,470.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G2770	UNCLASSIFIED	\$983,327.00	\$2,294,191.56	\$1,665,070.13		\$1,665,070.13	\$2,461,485.87	\$796,415.74	147.83%	\$3,142,969.98		\$3,142,969.98	
G4089	FED AID-EMERGENCY DISASTER AID	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G5031	INTERFUND TRANSFER - VarPur F (BAN)	\$0.00	\$172,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,566,034.45	(\$1,206,034.45)	\$380,000.00	
G5031-W	INTERFUND TRANSFER - FROM WATER)									\$0.00	\$67,000.00	\$67,000.00	
G5731	BAN PROCEEDS			\$1,231,034.45		\$1,231,034.45	\$0.00	(\$1,231,034.45)		\$0.00		\$0.00	
Total Sewer F Revenues		\$4,375,177.65	\$5,071,063.17	\$6,968,960.73	\$0.00	\$6,968,960.73	\$6,031,640.14	(\$937,320.59)	86.55%	\$8,008,328.08	(\$1,278,234.45)	\$6,730,093.63	
Compare to Total Expenses		\$3,474,941.86	\$3,474,941.86	\$6,968,960.73	\$0.00	\$6,968,960.73	\$5,014,781.91	\$1,944,178.82	#DIV/0!	\$8,008,328.08	(\$1,278,234.45)	\$6,730,093.63	
Surplus/(Deficit)		\$900,235.79	\$1,596,121.31	(\$0.00)	\$0.00	\$10,000.00	\$1,016,858.23	(\$2,881,499.41)	#DIV/0!	\$0.00	\$0.00	(\$0.00)	

V/Johnson City 2020-2021 Budget Worksheet													4/13/2021
Sewer Fund Expenses													
	Actual Exp 05/31/19	Actual Exp 5/31/2020	Adopted Budget 2020-2021	Budget Changes 2020-2021	Modified Budget 2020-2021	4/8/2021 Actual Exp 2020-2021	Realized (Unrealized)	% of Budget	Department Estimates For 2021-2022	Board of Trustees Changes	Adopted 2021-2022		
Code	Description												
G8120.4.940	SEW-JSTP FLOW CHARGES	\$0.00	\$0.00	\$558,793.00	\$0.00	\$319,192.52	\$229,600.48	58.16%	\$571,993.00	(\$2,200.00)	\$569,793.00		
	Total Cont Exp	\$305,852.50	\$791,094.85										
	Benefits												
G9010.8.010	SEW-EMPLOYEE BENE-NYS RETIREMENT	\$30,777.91	\$29,734.58	\$31,014.72		\$30,068.62	\$946.10	96.95%	\$30,068.62		\$30,068.62		
G9010.8.030	SEW-EMPLOYEE BENE-SOCIAL SECURITY	\$15,010.09	\$15,166.64	\$15,713.90		\$15,076.23	\$637.67	95.94%	\$14,625.30		\$14,625.30		
G9035.8.035	SEW-EMPLOYEE BENE - MEDICARE	\$3,510.43	\$3,547.03	\$3,675.03		\$3,525.89	\$149.14	95.94%	\$3,420.43		\$3,420.43		
G9040.8.040	SEW-EMPLOYEEBENE-WORKERS COMPENSATION	\$20,669.42	\$20,443.93	\$17,473.08		\$20,377.64	(\$2,904.56)	116.62%	\$20,377.64		\$20,377.64		
G9060.8.060	SEW-EMPLOYEEBENE-HOS/MED/DNTL INS	\$40,533.91	\$49,025.66	\$56,550.85		\$78,013.98	(\$21,463.13)	137.95%	\$83,464.56		\$83,464.56		
G9060.8.065	SEW-EMPLOYEEBENE-HOS/MED/DNTL-RETIREE	\$9,388.94	\$7,140.70	\$8,469.08		\$33,241.81	(\$24,772.73)	392.51%	\$38,681.76		\$38,681.76		
	Total Benefits	\$119,890.70	\$125,058.54	\$132,896.66	\$0.00	\$180,304.17	(\$47,407.51)	135.67%	\$190,638.31	\$0.00	\$190,638.31		
	Interfund Transfers												
G9901.9.010	TRANSFER TO VARPUR FOR BAN PAYMENTS	\$600,531.46	\$308,411.72	\$193,000.00		\$362,052.23	(\$169,052.23)	187.59%	\$465,000.00		\$465,000.00		
G9901.9.015	TO DEBT SERVICE FUND-BONDS	\$2,014,558.58	\$4,317,830.44	\$4,517,967.32		\$3,894,971.21	\$622,996.11	86.21%	\$4,474,270.32		\$4,474,270.32		
G9910.9.075	SEW-TO GEN - FOR SERVICES	\$60,889.00	\$214,722.18	\$69,619.30		\$0.00	\$69,619.30	0.00%	\$217,500.00		\$217,500.00		
G9910.9.080	SEW-TO GEN-CHOCONUT	\$18,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$25,000.00	\$150,000.00		
G9910.9.081	SEW-TO GEN-STEARNIS AVE			\$1,231,034.45		\$0.00	\$1,231,034.45	0.00%	\$1,231,034.45	(\$871,034.45)	\$360,000.00		
G9910.9.085	SEW-TO GEN-DPW FACILITY	\$6,000.00	\$6,000.00	\$5,200.00		\$0.00	\$5,200.00	0.00%	\$6,000.00		\$6,000.00		
G9910.9.260	SEW-TO GEN-FOR GAS/DIESEL/OIL	\$2,699,979.04	\$4,946,964.34	\$6,016,821.07	\$0.00	\$4,257,023.44	\$1,759,797.63	70.75%	\$6,518,804.77	(\$846,034.45)	\$5,672,770.32		
	Total Interfund												
	Debt												
G9930.6.020	2012 BAN JSTP Non-Tax		\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$0.00		\$0.00		
G9930.7.020	2012 BAN JSTP Non-Tax		\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$0.00		\$0.00		
G9930.6.090	EFC 2009 CWRFB BAN S-T		\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$0.00		\$0.00		
G9930.7.090	EFC 2009 CWRFB BAN S-T		\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$0.00		\$0.00		
G9930.6.050	EFC 2005A JSTP Upgrade		\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$0.00		\$0.00		
G9930.7.050	EFC 2005A JSTP Upgrade	\$85,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$0.00		\$0.00		
G9930.6.980	EFC 2003B JSTP Upgrade	\$9,278.95	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$0.00		\$0.00		
G9930.7.980	EFC 2003B JSTP Upgrade		\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$0.00		\$0.00		
G9930.6.980	EFC 2012B		\$0.00	\$0.00		\$0.00	\$0.00	0.00%	\$0.00		\$0.00		
G9930.7.980	EFC 2012B	\$94,278.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
	Total Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,008,328.08	(\$1,278,234.45)	\$6,730,093.63		
	Total Sewer Fund Expenses	\$3,474,941.86	\$6,245,962.38	\$6,968,960.73	\$0.00	\$5,014,781.91	\$1,944,178.82	#DIV/0!					

V/Johnson City 2020-2021 Budget Worksheet													
Refuse Fund Revenues													
Code	Description	Actual Rev 05/31/19	Actual Rev 5/31/2020	Adopted Budget 2020-2021	Budget Changes 2020-2021	Modified Budget 2020-2021	4/8/2021 Actual Rev 2020-2021	Realized (Unrealized)	% of Budget	Department Estimates For 2020-2021	Board of Trustees Changes	Adopted 2020-2021	4/13/2021
EM2130	REFUSE COLLECTION - COLLECTION FEES	\$1,959,753.46	\$1,810,372.62	\$1,941,499.96		\$1,941,499.96	\$1,798,559.10	(\$142,940.86)	92.64%	\$1,789,742.46	\$20,565.14	\$1,810,307.60	
EM2138	REFUSE PENALTIES	\$35,923.31	\$46,662.80	\$61,930.88		\$61,930.88	\$7,528.69	(\$54,402.19)	12.16%	\$40,000.00		\$40,000.00	
EM2401	REFUSE COLLECTION - INT EARNINGS	\$1,251.10	\$1,361.59	\$600.00		\$600.00	\$83.80	(\$516.20)	13.97%	\$600.00		\$600.00	
EM2650	SALE OF SCRAP	\$0.00	\$0.00	\$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		\$0.00	
EM2680	INSURANCE RECOVERIES	\$0.00	\$816.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
EM2770	UNCLASSIFIED	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
EM3501	Interfund Trfr-VarPur F (BAN) & Gen (Svces)									\$3,057,123.34	(\$2,153,073.48)	\$904,049.86	
EM5710	Bond Proceeds	\$0.00	\$0.00	\$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	\$0.00	(\$2,812,623.34)		\$0.00		\$0.00	
Total Refuse F Revenues		\$1,996,927.87	\$1,859,213.01	\$4,816,654.18	\$0.00	\$4,816,654.18	\$1,806,171.59	(\$3,010,482.59)	37.50%	\$4,887,465.80	(\$2,132,508.34)	\$2,754,957.46	
Compare to Total Expenses		\$1,571,611.84	\$1,571,611.84	\$4,999,124.61	(\$182,470.43)	\$4,816,654.18	\$1,552,969.35	\$3,263,684.83	#DIV/0!	\$4,887,465.80	(\$2,132,508.34)	\$2,754,957.46	
Surplus/(Deficit)		\$425,316.03	\$473,588.30	(\$182,470.43)	\$182,470.43	\$0.00	\$253,202.24	(\$6,274,167.42)	#DIV/0!	\$0.00	\$0.00	\$0.00	

V/Johnson City												
2020-2021 Budget Worksheet												
Debt Service Fund Revenues												
Code	Description	Actual	Actual	Adopted	Budget	Modified	Actual	Department	Board of	4/13/2021	Adopted	2021-2022
		05/31/19	5/31/2020	2020-2021	2020-2021	2020-2021	2020-2021	Estimates For	Trustees			
V2140 000	Int & Earn	\$10.29	\$11.56	\$0.00		\$0.00	\$0.24	\$0.00			\$0.00	\$0.00
V5031 A00	From Gen F	\$983,777.75	\$885,468.20	\$885,615.23		\$885,615.23	\$445,490.25	\$1,117,624.78			\$1,117,624.78	\$1,117,624.78
V5031 F00	From Water F	\$209,349.28	\$205,862.22	\$208,215.17		\$208,215.17	\$208,215.17	\$206,873.12			\$206,873.12	\$206,873.12
V5031 G00	From Sewer F	\$2,014,558.58	\$4,317,830.44	\$4,517,967.32		\$4,517,967.32	\$3,894,971.21	\$4,474,270.32			\$4,474,270.32	\$4,474,270.32
V5031 EM0	From Refuse F	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00			\$0.00	\$0.00
Total Revenues		\$3,207,695.90	\$5,409,172.42	\$5,611,797.72	\$0.00	\$5,611,797.72	\$4,548,676.87	\$5,798,768.22	\$0.00		\$5,798,768.22	\$5,798,768.22
Compare to Total Expenses		\$3,207,685.61	\$0.00	OK 1/8/21	\$0.00	\$5,792,743.85	\$0.00		\$0.00		\$0.00	\$0.00
Surplus/(Deficit)		\$10.29	\$5,409,172.42	\$2,404,112.11	\$0.00	(\$180,946.13)	\$4,548,676.87	\$5,798,768.22	\$0.00		\$5,798,768.22	\$5,798,768.22

[illegible]