OFFICE OF THE CLERK / TREASURER
VILLAGE OF JOHNSON CITY
MUNICIPAL BUILDING
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VILLAGE OF JOHNSON CITY

2025-2026 ADOPTED VILLAGE BUDGET

APRIL 22nd, 2025

Martin Meaney
Mayor, Village Budget Officer

Chuck Shager
Village Clerk- Treasurer

April 22, 2025

TAXES SINCE 1991

									5/2/2025	
		Total Budgeted	General F Budget	Real Property	Total Taxable	Tax Rate	Annual Tax	Annual %		
Year		Appropriations	Appropriations	Tax Levy	Assessed Value	Per $1,000	Rate Change	Change	
	(For All Operating Funds)								
1991-1992		$13,748,102.00		$5,274,233.00	$32,146,166.00	$164.0704			
1992-1993		$12,937,659.00		$5,211,841.00	$32,181,643.00	$161.9507	($2.12)	-1.29%	1
1993-1994		$13,132,602.00		$5,086,662.00	$32,214,799.00	$157.8983	($4.05)	-2.50%	2
1994-1995		$13,369,547.00		$5,143,343.00	$32,246,665.00	$159.5000	$1.60	1.01%	3
1995-1996		$13,153,078.00		$5,057,779.00	$31,710,088.00	$159.5000	$0.00	0.00%	4
1996-1997		$13,506,971.00		$5,401,482.00	$31,486,355.00	$171.5000	$12.00	7.52%	5
1997-1998		$13,743,420.00		$5,604,473.00	$31,232,567.00	$179.4432	$7.94	4.63%	6
1998-1999		$14,078,220.00		$5,806,444.00	$31,027,676.00	$187.1400	$7.70	4.29%	7
1999-2000		$14,432,174.00		$5,969,872.00	$30,750,411.00	$194.1400	$7.00	3.74%	8
2000-2001		$14,659,333.00		$6,011,198.00	$30,730,186.00	$195.6100	$1.47	0.76%	9
2001-2002		$15,237,693.00		$6,199,783.00	$30,490,530.00	$203.3300	$7.72	3.95%	10
2002-2003		$15,551,499.00		$6,497,469.00	$31,025,370.00	$209.4200	$6.09	3.00%	11
2003-2004		$16,610,557.00		$6,654,761.00	$30,849,500.00	$215.7100	$6.29	3.00%	12
2004-2005		$16,801,253.00		$6,961,074.00	$30,529,200.00	$228.0136	$12.30	5.70%	13
2005-2006		$17,927,422.00		$7,516,990.00	$30,561,800.00	$245.9603	$17.95	7.87%	14
2006-2007	06/01/06	$19,258,029.00		$8,173,728.00	$30,516,900.00	$267.8427	$21.88	8.90%	15
2007-2008	06/01/07	$21,669,943.00		$8,368,075.00	$30,482,650.00	$274.5193	$6.68	2.49%	16
2008-2009	06/01/08	$23,420,164.00		$8,602,516.00	$30,740,332.00	$279.8446	$5.33	1.94%	17
2009-2010	06/01/09	$22,062,324.00		$8,860,537.00	$30,740,837.00	$288.2334	$8.39	3.00%	18
2010-2011	06/01/10	$22,600,872.00		$9,118,521.00	$30,761,007.00	$296.4312	$8.20	2.84%	19
2011-2012	06/01/11	$21,809,808.00	$15,787,397.00	$9,112,103.00	$30,360,588.00	$300.1293	$3.70	1.25%	20
2012-2013	06/01/12	$23,787,477.00	$17,047,428.00	$9,205,297.00	$30,300,055.00	$303.8046	$3.67	1.22%	21
2013-2014	06/01/13	$24,139,946.00	$16,751,521.00	$9,456,160.00	$30,344,881.00	$311.6229	$7.82	2.57%	22

TAXES SINCE 1991										5/2/2025	
Year		Total Budgeted Appropriations	General F Budget Appropriations	Real Property Tax Levy		Total Taxable Assessed Value		Tax Rate Per $1,000	Annual Tax Rate Change	Annual % Change	
2014-2015	06/01/14	$27,713,011.00	$17,249,348.00	$9,700,948.00		$30,308,420.00		$320.0744	$8.45	2.71%	23
2015-2016	06/01/15	$28,151,893.00	$21,032,270.00	$9,944,990.00		$30,179,909.00		$329.5235	$9.45	2.95%	24
2016-2017	06/01/16	$26,802,232.00	$18,224,359.00	$10,166,767.00		$30,058,969.00		$338.2274	$8.70	2.64%	25
2017-2018	06/01/17	$32,485,029.00	$21,227,526.00	$10,217,444.00		$30,103,712.00		$339.4081	$1.18	0.35%	26
2018-2019	06/01/18	$37,331,721.00	$22,022,061.00	$10,411,361.00		$30,146,431.00		$345.3596	$5.95	1.75%	27
2019-2020	06/01/19	$43,935,764.00	$23,338,994.00	$10,577,435.00		$29,507,195.00		$358.4697	$13.11	1.60%	28
2020-2021	06/01/20	$56,536,404.00	$36,126,819.00	$10,671,238.00		$29,428,561.00		$362.6150	$4.15	0.89%	29
2021-2022	06/01/21	$46,800,860.00	$27,750,819.00	$10,682,185.00		$29,385,513.00		$363.5187	$0.90	0.10%	30
2022-2023	06/01/22	$69,952,147.00	$45,296,867.00	$10,814,088.00		$26,964,760.00		$401.0489	$37.53	1.24%	31
2023-2024	06/01/23	$51,904,890.00	$22,893,639.00	$10,926,195.00		$26,367,500.00		$414.3812	$13.33	3.22%	32
2024-2025	06/01/24	$53,491,881.00	$24,885,144.00	$11,375,168.00		$26,621,341.00		$427.2951	$12.91	3.11%	33
2025-2026	06/01/25	$53,491,881.00	$24,448,935.00	$11,641,168.00		$26,607,770.00		$437.5101	$10.21	2.70%	34
					Tax Changes Since 1991				$273.42	89.15%	
				Avg. Tax Increase/$1,000 assessed					$8.04	2.62%	

2025-2026 Budget Summary and Tax Levy

04/15/25

Fund	Budgeted Appropriations	Less: Est Revenues	Less: Approp Fund Balance	Taxes to be Levied
General Fund (A)	$ 24,448,935	$ 12,307,834	$ 499,933	**$ 11,641,168**
Water Fund (F)	$ 4,923,247	$ 4,668,247	$ 255,000	**$ -**
Sewer Fund (G)	$ 7,061,042	$ 6,796,042	$ 265,000	**$ -**
Refuse Fund (EM)	$ 2,575,993	$ 2,280,000	$ 295,993	**$ -**
Special Fund (CD)	$ -	$ -	$ -	**$ -**
Debt Service (V)	$ 5,886,156	$ 5,886,156	$ -	**$ -**
Totals	$ 44,895,372	$ 31,938,278	$ 1,315,926	$ 11,641,168

General Fund 2025-2026

Expenses

Appropriations	$ 23,435,773
Interfund Tansfers	$ 1,013,162
Total Appropriations	$ 24,448,935

Revenue

Operating Revenue	$ 9,776,770
Interfund Transfers	$ 2,531,064
Appropriated Fund Bal	$ 499,933
Appropriated Reserves	$ -
Appropriated POO	$ -
Appropriated Debt Res	$ -
Total Revenue and Appr	$ 12,807,767
Total Taxes to be Raised	**$ 11,641,168**

POO-Premium on Obligations

General Fund
Summary of Debt
as of June 1 2025

Bond	YRS Serv	Payment Date		Principal		Interest		Total
2013 Gen. Obligation Refund	2031	5/15 & 11/15	$	420,000	$	111,750	$	531,750
2017 SB (2012 Pub Imp)	2028	10/1 & 4/1	$	35,000	$	4,375	$	39,375
2020 SB (2015 Pub Imp)	2031	10/1 & 4/1	$	220,000	$	24,475	$	244,475
2023 SB (2016 Pub Imp)	2034	9/15 & 3/15	$	50,000	$	15,775	$	65,775
2024 SB (Fire Truck)	2038	9/15 & 3/15	$	22,500	$	58,287	$	80,787
Total Bonds			**$**	**747,500**	**$**	**214,662**	**$**	**962,162**
BANS								
2021-22 Oakdale Mall Tax Cert	2025	9/26/2025	$	95,000	$	95,975	$	190,975
2024-25 Pub Imp Ban	2025	9/26/2025	$	755,452	$	927,082	$	1,682,534
Total BANS (Notes)			**$**	**850,452**	**$**	**1,023,057**	**$**	**1,873,509**

V/Johnson City

2025-2026 Budget Worksheet

General Fund Revenues

Code	Description	Actual Rev	Adjusted Budget for 2023-2024	YTD Actual	Adjusted Budget for 2024-2025	Department Estimates For 2025-2026
A -1001-000	REAL PROPERTY TAXES	$ 11,009,265.89	$ 10,926,195.00	$ 11,375,166.52	$ 11,375,168.17	$ 11,641,168.17
A -1081-000	PAYMENT IN-LIEU-OF-TAXES	$ 356,048.56	$ 461,000.00	$ 326,227.76	$ 359,878.00	$ 421,945.00
A -1090-000	INTEREST & PENALTIES REAL PROP TAXES	$ 99,038.60	$ 100,000.00	$ 58,378.20	$ 100,000.00	$ 100,000.00
A -1116-000	TAX ON ADULT USE OF CANNABIS	$ 28,649.79	$ -	$ 57,777.10	$ -	$ 150,000.00
A -1120-000	NON-PROP TAXES DIST. BY BROOME COUNTY	$ 5,300,999.63	$ 5,000,000.00	$ 4,213,293.27	$ 5,750,000.00	$ 5,750,000.00
A -1130-000	UTILITIES GROSS RECEIPTS TAX	$ 154,818.43	$ 125,000.00	$ 179,112.90	$ 150,000.00	$ 200,000.00
A -1170-000	FRANCHISE FEES	$ 141,028.03	$ 250,000.00	$ 174,374.07	$ 250,000.00	$ 250,000.00
A -1230-000	TREASURERS FEES	$ 6,080.00	$ 7,000.00	$ 5,200.00	$ 5,000.00	$ 6,000.00
A -1255-000	CLERKS FEES (FOIL/MAPS)	$ 20.50	$ 150.00	$ 50.00	$ 150.00	$ 150.00
A -1520-000	POLICE DEPT FEES (FAF&GRANTS)	$ 8,605.75	$ 25,000.00	$ 28,831.03	$ 25,000.00	$ 51,000.00
A -1520-001	POLICE DEPT FEES (ON-SITE SERVICES)	$ -	$ -	$ 325,166.63	$ 250,000.00	$ 438,000.00
A -1589-000	STOP DWI REVENUE (OVERTIME)	$ 13,400.35	$ 20,000.00	$ -	$ 20,000.00	$ 22,500.00
A -1601-000	HEALTH FEES (BIRTH&DEATH CERTIFICATES)	$ 77,264.79	$ 85,000.00	$ 68,600.60	$ 85,000.00	$ 85,000.00
A -1710-000	PUBLIC WORKS SERVICES	$ 8,493.20	$ 3,000.00	$ 23,590.00	$ 2,500.00	$ 25,000.00
A -1740-000	ON-STREET PARKING METERS	$ 92,728.07	$ 60,000.00	$ 59,217.00	$ 75,000.00	$ 95,000.00
A -2001-000	PARKS & RECREATIONS CHARGES	$ 4,615.75	$ 3,500.00	$ 2,018.00	$ 4,000.00	$ 4,000.00
A -2110-000	ZONING FEES	$ 2,430.00	$ -	$ 6,599.00	$ 5,000.00	$ 7,000.00
A -2189-000	RENTAL REGISTRATION					$ 60,000.00
A -2261-000	SERVICES-Other Government-COURT UTILITES	$ 11,487.13	$ 10,000.00	$ -	$ 10,000.00	$ -
A -2262-000	FIRE PROTECTION OTHER GOVERNMENTS	$ 173,600.00	$ 170,000.00	$ 168,600.00	$ 170,000.00	$ 173,680.00
A -2401-000	INTEREST EARNINGS	$ 345,311.29	$ 50,000.00	$ 169,775.00	$ 100,000.00	$ 225,000.00
A -2410-000	RENTAL OF REAL PROPERTY	$ 60,014.25	$ 15,000.00	$ 6,261.77	$ 65,000.00	$ 12,000.00
A -2501-000	BUSINESS & OCCUPATIONAL LICENSES	$ 21,191.00	$ 45,000.00	$ 20,168.00	$ 45,000.00	$ 35,000.00
A -2530-000	BINGO LICENSES	$ 337.50	$ 500.00	$ 367.50	$ 500.00	$ 367.50
A -2535-000	GAMES OF CHANCE LICENSES	$ 40.00	$ 150.00	$ 10.00	$ 150.00	$ 10.00
A -2540-000	BINGO FEES	$ 471.35	$ 300.00	$ 725.00	$ 300.00	$ 750.00
A -2545-000	GAMES OF CHANCE FEES	$ -	$ 75.00	$ 25.00	$ 75.00	$ 750.00
A -2590-000	PERMITS OTHER	$ 92,212.00	$ 125,000.00	$ 209,946.00	$ 120,000.00	$ 230,000.00
A -2600-000	CODE VIOLATIONS & FEES	$ 65,859.24	$ 140,000.00	$ 126,287.00	$ 150,000.00	$ 130,000.00
A -2605-000	CODE-PROPERTY MAINTENANCE FEES	$ -	$ -	$ 670.00	$ 15,000.00	$ 15,000.00
A -2610-000	FINES FORFEITED BAIL	$ 145,738.50	$ 150,000.00	$ 70,332.00	$ 200,000.00	$ 25,000.00
A-2611-000	PARKING FINES			$ 39,323.00		$ 175,000.00
A -2650-000	SALE OF SCRAP/EQUIP	$ -	$ -	$ 15,400.00	$ 15,400.00	$ -
A -2655-000	MINOR SALES	$ -	$ -	$ -	$ 1,000.00	$ -
A -2660-000	SALE OF REAL PROPERTY	$ 1,090,000.00	$ 1,800,000.00	$ -	$ 650,000.00	$ -
A -2680-000	INSURANCE RECOVERIES	$ 57,698.75	$ 10,000.00	$ 52,945.00	$ 61,963.80	$ -
A -2690-000	OTHER COMPENSATION FOR LOSS	$ -	$ -	$ 12,156.88	$ -	$ 12,000.00
A -2701-000	REFUND PRIOR YEARS	$ 210,646.30	$ 5,000.00	$ 5,795.10	$ 25,000.00	$ -
A -2770-000	UNCLASSIFIED	$ 96,632.00	$ 146,000.00	$ 2,468.00	$ 1,075,000.00	$ 140,000.00
A -2775-000	EMPLOYEE H. I CO-PAYMENT	$ 423,276.94	$ 450,000.00	$ 189,787.00	$ 500,000.00	$ 500,000.00
A -3001-000	NYS AID PER CAPITA (AIM)	$ 183,682.00	$ 183,682.00	$ 196,532.00	$ 183,682.00	$ 196,532.00

V/Johnson City

2025-2026 Budget Worksheet

General Fund Revenues

Code	Description	Actual Rev	Adjusted Budget for 2023-2024	YTD Actual	Adjusted Budget for 2024-2025	Department Estimates For 2025-2026
A -3005-000	NYS AID -MORTAGE TAX	$ 200,589.64	$ 150,000.00	$ 103,296.05	$ 150,000.00	$ 175,000.00
A -3389-000	NYS-OTHER PUBLIC SAFETY-PTS GRNT POLICE	$ 1,083.78	$ 5,000.00	$ -	$ -	$ 41,085.00
A -3392-000	NYS-POLICE -RISE GRANT	$ 14,753.45	$ -	$ -	$ -	$ -
A -4089-000	FED AID EMERGENCY DISASTER AID	$ 5,603.81	$ -	$ -	$ -	$ -
A -4089-001	Federal Aid- Safer Grant	$ -	$ -	$ 134,946.00	$ -	$ -
A -4090-000	FBI-JTTF FUNDS	$ 3,645.26	$ -	$ 10,551.00	$ -	$ 24,000.00
A -5031-REF	Interfund-Refuse (Services/Ins/Fuel/Additive)	$ 441,375.93	$ 441,375.93	$ 80,825.00	$ 573,043.13	$ 578,887.00
A -5031-SEW	Interfund-Sewer (Services/Ins/Fuel/Additive)	$ 637,994.36	$ 637,994.35	$ 914,637.00	$ 914,637.71	$ 941,187.88
A -5031-WAT	Interfund-Water (Services/Ins/JCI/Fuel)	$ 543,871.09	$ 543,871.09	$ 545,825.00	$ 807,670.80	$ 1,010,989.37
A-5031-VP1	Interfund xfer-Various Purpose			$ 604,042.52	$ -	
A -5031-LIB	INTERFUND TRANSFER-LIBRARY	$ -	$ -	$ 4,167.45	$ -	$ -
A -5710-000	Ser Bond Proceeds & Premiums	$ -	$ 539,488.95	$ -	$ 500,000.00	$ -
	Total General Fund Revenues	$ 22,134,202.91	$ 22,687,882.32	$ 20,589,466.35	$ 24,790,118.61	$ 23,949,001.92

V/Johnson City
2025-2026 Budget Worksheet
General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	Department Budget for 25-26
Bd of Trustees						
A -1010-1-000	BOARD OF TRUSTEES PERSONAL SERVICES	$ 29,999.84	$ 29,999.84	$ 20,769.12	$ 30,000.00	$ 30,000.00
A -1010-4-065	TRUSTEES-MISCELLANEOUS	$ 47.00	$ 47.00	$ 15.95	$ 100.00	$ 100.00
A -1010-4-340	TRUSTEES-TELEPHONE/CELLULAR (VERIZON)	$ 1,634.96	$ 1,634.96	$ -	$ 425.00	$ -
A -1010-4-930	TRUSTEES-CONF/MLG/ED	$ -	$ -	$ -	$ 500.00	$ 500.00
A1010	Total Board of Trustees	$ 31,681.80	$ 31,681.80	$ 20,785.07	$ 31,025.00	$ 30,600.00
Court						
A1110.1	Village Justice		$ 31,000.00		$ 31,000.00	$ 31,000.00
	Acting Village Justice		$ 12,000.00		$ 12,000.00	$ 12,000.00
	Clerk to Justice (FT)		$ 113,211.84		$ 43,322.71	$ 42,000.00
	Clerk to Justice (FT)		$ -		$ 36,623.94	$ 38,455.14
	Clerk (FT)		$ -		$ 33,265.19	$ 32,248.13
	Clerk (PT)		$ 30,927.00		$ 15,210.00	$ 15,717.00
	Clerk (PT)		$ -		$ 17,550.00	$ 15,717.00
	Bailiff (PT)		$ 10,000.00		$ 10,000.00	$ 12,600.00
	Overtime		$ 1,000.00		$ 1,000.00	$ 1,000.00
	Longevity/Educ Degrees		$ 3,025.00		$ 3,200.00	$ 2,300.00
A -1110-1-000	VILLAGE JUSTICE PERSONAL SERVICES	$ 184,814.51	$ 184,814.51	$ 148,379.22	$ 201,038.84	$ 203,037.27
A -1110-4-013	COURT-STENOGRAPHER & JUROR	$ -	$ -	$ -	$ 500.00	$ 500.00
A -1110-4-035	COURT-ASSOCIATION DUES	$ 500.00	$ 500.00	$ 350.00	$ 390.00	$ 655.00
A -1110-4-101	COURT-STATIONARY & OFFICE SUPPLY	$ 1,787.23	$ 1,787.23	$ 1,566.34	$ 2,500.00	$ 2,500.00
A -1110-4-103	COURT-MAIL/PSTG/FEDEX CHRGS	$ 3,568.30	$ 3,568.30	$ 373.37	$ 4,500.00	$ 4,500.00
A -1110-4-110	COURT-MISC EQUIP REPAIR	$ -	$ -	$ 105.17	$ 500.00	$ 500.00
A -1110-4-120	COURT-COMPUTER/SFTWR MAINT	$ 1,206.15	$ 1,063.65	$ 605.15	$ 1,250.00	$ 1,250.00
A -1110-4-126	COURT-INTERNET	$ 825.00	$ 825.00	$ 675.00	$ 900.00	$ 900.00
A -1110-4-130	COURT-COPIER SERV AGREE & SUPPLIES	$ 190.00	$ 190.00	$ 190.00	$ 2,000.00	$ 2,000.00
A -1110-4-341	COURT-TELEPHONE (NEXTIVA)	$ 3,331.05	$ 3,331.05	$ 2,257.02	$ 2,906.00	$ 3,009.36
A -1110-4-439	COURT-BLDG REPAIR & SUPPLIES	$ -	$ -	$ 300.00	$ 1,000.00	$ 1,000.00
A -1110-4-530	COURT-JURY EXPENSE	$ -	$ -	$ -	$ 200.00	$ 200.00
A -1110-4-540	COURT-SECURITY	$ -	$ -	$ 89.25	$ 300.00	$ 300.00
A -1110-4-901	COURT-EYE CARE ALLOWANCE	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00
A -1110-4-930	COURT-CONF/MLG/ED	$ 1,854.81	$ 1,854.81	$ 1,707.04	$ 2,000.00	$ 2,000.00
A1110.4	Total Cont Exp	$ 14,912.54	$ 14,770.04	$ 9,868.34	$ 20,596.00	$ 20,964.36
A1110	Total Court	$ 199,727.05	$ 199,584.55	$ 158,247.56	$ 221,634.84	$ 224,001.63
Mayor						
A1210.1	Mayor (PT)				$ 18,000.00	$ 18,000.00

V/Johnson City
2025-2026 Budget Worksheet
General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	Department Budget for 25-26
	Mayor Secretary (PT)				$ 16,224.00	**$ 16,224.00**
A -1210-1-000	MAYOR PERSONAL SERVICES	$ 31,960.06	$ 31,960.06	$ 21,965.58	$ 34,224.00	**$ 34,224.00**
A -1210-2-111	MAYOR-EQUIP-COMPUTER/COPIER	$ -	$ -	$ -	$ 3,000.00	**$ 2,000.00**
A1210.2	Total Equipment	$ -	$ -	$ -	$ 3,000.00	**$ 2,000.00**
A -1210-4-065	MAYOR-MISC EXPENSE	$ 843.47	$ 843.47	$ 828.99	$ 650.00	**$ 750.00**
A -1210-4-101	MAYOR-MISC OFFICE SUPPLY	$ 137.93	$ 137.93	$ -	$ 100.00	**$ 100.00**
A -1210-4-150	MAYOR-COPIER MAINT/AGREEMENT	$ 395.23	$ 395.23	$ 200.38	$ 1,500.00	**$ 267.17**
A -1210-4-340	MAYOR-TELEPHONE/CELLULAR (VERIZON)	$ 829.01	$ 829.01	$ 623.10	$ 850.00	**$ 831.00**
A -1210-4-930	MAYOR-CONF/MILEAGE/ED	$ 401.80	$ 401.80	$ 413.56	$ 500.00	**$ 600.00**
A1210.4	Total Cont Exp	$ 2,607.44	$ 2,607.44	$ 2,066.03	$ 3,600.00	**$ 2,548.17**
A1210	Total Mayor	$ 34,567.50	$ 34,567.50	$ 24,031.61	$ 40,824.00	**$ 38,772.17**
Finance						
A -1320-4-022	FINANCE-AUDITOR	$ 37,504.00	$ 40,000.00	$ 12,500.00	$ 30,000.00	**$ 35,000.00**
A1320.4.022	Total Finance	$ 37,504.00	$ 40,000.00	$ 12,500.00	$ 30,000.00	**$ 35,000.00**
Treasurer						
A1325.1	Treasurer (1/2 Salary)		$ 35,148.75		$ 37,777.50	**$ 51,500.00**
	Acct Clerk-Accts Pay		$ 34,087.28		$ 35,791.64	**$ 37,581.22**
	Sr Acct Clk - Payroll (PT)		$ -		$ -	**$ -**
	Acct Clk - PT		$ 46,000.00		$ 46,000.00	**$ 46,920.00**
	Acct Clk - PT		$ 8,275.00		$ 8,275.00	**$ 8,275.00**
	Acct Clk - Payroll (FT)		$ 36,032.29		$ 37,833.90	**$ 39,725.60**
	Longevity & Education		$ 4,900.00		$ 3,625.00	**$ 3,725.00**
	Stipend - Deputy Treasurer		$ 5,500.00		$ 5,500.00	**$ 5,500.00**
	Vac/Sick/Ret Sell-Back		$ 5,000.00		$ 5,000.00	**$ 8,000.00**
A -1325-1-000	TREASURER PERS SERVICES	$ 175,334.90	$ 175,334.90	$ 177,034.63	$ 192,278.04	**$ 201,226.82**
A -1325-2-120	TREAS-EQUIP-COMPUTER & EQUIPMENT	$ 1,956.00	$ 1,956.00	$ 299.99	$ 1,000.00	**$ 750.00**
A1325.2	Total Equipment	$ 1,956.00	$ 1,956.00	$ 299.99	$ 1,000.00	**$ 750.00**
A -1325-4-016	TREAS-SERIAL BOND EXPENSES	$ 91.00	$ 91.00	$ -	$ 10,000.00	
A -1325-4-025	TREAS-APPRAISALS/GASB 34&45	$ 24,110.00	$ 17,186.00	$ -	$ 3,000.00	**$ 4,000.00**
A -1325-4-035	TREAS-DUES	$ 50.00	$ 50.00	$ 400.00	$ 100.00	**$ 150.00**
A -1325-4-103	TREAS-MAIL/PSTG/FEDEX CHRGS	$ 219.02	$ 219.02	$ 154.17	$ 500.00	**$ 500.00**
A -1325-4-120	TREAS-COMPUTER/SFTWR MAINT	$ 21,827.78	$ 21,637.78	$ 11,894.76	$ 20,000.00	**$ 16,000.00**
A -1325-4-122	TREAS-SOFTWARE	$ -	$ -	$ 96.00	$ -	**$ 16,000.00**
A -1325-4-126	TREAS-INTERNET ACCESS (GREENLIGHT)	$ 1,388.71	$ 1,388.71	$ -	$ 2,000.00	**$ 1,800.00**

V/Johnson City						
2025-2026 Budget Worksheet						
General Fund Expenses						
Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	**Department Budget for 25-26**
A -1325-4-133	TREAS-COMPUTER/MAINT AGREE	$ 10,820.88	$ 10,820.88	$ 8,158.50	$ 17,000.00	**$ 12,500.00**
A -1325-4-150	TREAS-COPIER MAINT AGREEMNT	$ 1,494.73	$ 1,494.73	$ 251.19	$ 5,000.00	**$ 1,600.00**
A -1325-4-151	TREAS-PSTG METER LEASE	$ 2,833.43	$ 2,833.43	$ 2,042.30	$ 2,000.00	**$ 2,200.00**
A -1325-4-339	TREAS-TELEPHONE REPAIRS	$ -	$ -	$ -	$ 50.00	**$ -**
A -1325-4-341	TREAS-TELEPHONE (NEXTIVA)	$ 5,362.22	$ 5,362.22	$ 3,238.66	$ 5,750.00	**$ 5,000.00**
A -1325-4-901	TREAS-EYE CARE ALLOWANCE	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	**$ 1,650.00**
A -1325-4-930	TREAS-CONF/MILEAGE/ED	$ 56.50	$ 56.50	$ -	$ 100.00	**$ -**
A1325.4	Total Contracted Services	$ 69,904.27	$ 62,790.27	$ 27,885.58	$ 67,150.00	**$ 61,400.00**
A1325	Total Treasurer	$ 247,195.17	$ 240,081.17	$ 205,220.20	$ 260,428.04	**$ 263,376.82**
Broome County						
A -1330-4-950	BROOME COUNTY FOR TAX BILLS	$ 5,991.76	$ 5,991.76	$ -	$ 6,300.00	**$ 6,300.00**
	Total Broome County	$ 5,991.76	$ 5,991.76	$ -	$ 6,300.00	**$ 6,300.00**
Fiscal Agent						
A -1380-4-080	FISCAL ADVISOR-AGENT FEES	$ 36,447.15	$ 36,447.15	$ 36,548.32	$ 30,000.00	**$ -**
A1380.0	Total Fiscal Agent	$ 36,447.15	$ 36,447.15	$ 36,548.32	$ 30,000.00	**$ -**
Clerk						
A1410.1	Clerk (1/2 Salary)		$ 35,148.75		$ 37,777.50	**$ 51,500.00**
	Acct Clk (FT)		$ 32,248.13		$ 33,265.19	**$ 35,553.57**
	Acct Clk (PT)		$ 15,500.00		$ 16,731.00	**$ 17,065.00**
	Bingo Inspector		$ 6,000.00		$ 6,000.00	**$ 6,000.00**
	Stipend - Registrar		$ 5,500.00		$ 5,500.00	**$ 5,500.00**
	Stipend - Deputy Registrar		$ 1,000.00		$ 1,000.00	**$ 1,000.00**
	Stipend - Deputy Clerk		$ -		$ 5,500.00	**$ 5,500.00**
	Longevity/Educ Degree		$ 6,500.00		$ 6,500.00	**$ 2,500.00**
	Vac/Sick/Ret Sellbacks		$ 4,000.00		$ 4,000.00	**$ 15,000.00**
A -1410-1-000	CLERK PERSONAL SERVICE	$ 145,130.19	$ 145,130.19	$ 68,652.89	$ 116,273.69	**$ 139,618.57**
A -1410-2-114	CLERK-EQUIP-BAS BC PROGRAM LICENSE	$ 648.90	$ 648.90	$ 681.35	$ 650.00	**$ 900.00**
	Total Equipment Expense	$ 648.90	$ 648.90	$ 681.35	$ 650.00	**$ 900.00**
A -1410-4-030	CLERK-LEGAL NOTICES	$ 2,169.22	$ 2,169.22	$ 2,805.51	$ 2,500.00	**$ 3,200.00**
A -1410-4-035	CLERK-ASSOCIATION DUES	$ 50.00	$ 50.00	$ 100.00	$ 100.00	**$ 100.00**
A -1410-4-041	CLERK-CODE UPDATE & SUPPLEMENTS	$ 8,189.00	$ 8,189.00	$ 3,639.70	$ 5,000.00	**$ 5,000.00**
A -1410-4-065	CLERK-MISC SUPPLIES	$ -	$ -	$ 51.24	$ 125.00	**$ 125.00**
A -1410-4-101	CLERK-OFFICE SUPPLIES	$ 160.42	$ 160.42	$ 89.80	$ 500.00	**$ 450.00**
A -1410-4-102	CLERK-SPECIALTY PAPER	$ -	$ 500.00	$ 304.70	$ 500.00	**$ 500.00**
A -1410-4-110	CLERK-TYPEWRITER RPR/SERV	$ -	$ -	$ -	$ 150.00	**$ 100.00**

2025-2026 Budget Worksheet

General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	**Department Budget for 25-26**
A -1410-4-126	CLERK-INTERNET/TAX PROGRAM HOSTING	$ 1,700.00	$ 1,700.00	$ 1,800.00	$ 2,000.00	**$ 2,100.00**
A -1410-4-135	CLERK-LEKTRIEVER MAINT	$ -	$ 1,300.00	$ -	$ 1,300.00	**$ 1,100.00**
A -1410-4-340	CLERK-CELLULAR (VERIZON)	$ 374.68	$ 374.68	$ 281.19	$ 500.00	**$ 400.00**
A -1410-4-901	CLERK-EYE CARE ALLOWANCE	$ 550.00	$ 550.00	$ 550.00	$ 550.00	**$ 550.00**
A1410.4	Total Cont Exp	$ 13,193.32	$ 14,993.32	$ 9,622.14	$ 13,225.00	**$ 13,625.00**
A1410	Total Clerk	$ 158,972.41	$ 160,772.41	$ 78,956.38	$ 130,148.69	**$ 154,143.57**
Legal						
A -1420-4-010	LAW-ATTORNEY SERVICES (C&G)	$ 116,825.84	$ 116,825.84	$ 91,951.75	$ 175,000.00	**$ 160,000.00**
A -1420-4-015	LAW-LEGAL SERVICES-OTHER	$ 39,039.74	$ 29,109.74	$ 9,913.87	$ 40,000.00	**$ 25,000.00**
A -1420-4-020	LAW-ARBITRATOR FEES	$ -	$ -	$ -	$ 3,000.00	**$ 1,000.00**
A -1420-4-030	LAW-LEGAL SERV COURT REPORTING	$ -	$ -	$ -	$ 500.00	**$ 500.00**
A1420	Total Legal	$ 155,865.58	$ 145,935.58	$ 101,865.62	$ 218,500.00	**$ 186,500.00**
Planning						
A1440.1.000	Director of Planning		$ 57,222.00		$ 60,097.00	**$ 75,000.00**
	Community Development Coordinator		$ 43,285.00		$ 43,056.00	**$ 44,562.96**
	Sr. Acct Clk/Acct Clk		$ -			
	Stipend-Planning/Zoning Clerk		$ 8,000.00		$ 2,500.00	**$ 2,500.00**
	Longevity & Educ Degree		$ 1,300.00		$ 1,300.00	**$ 625.00**
A -1440-1-000	PLANNING PERSONAL SERVICES	$ 105,570.46	$ 105,570.46	$ 77,923.07	$ 106,953.00	**$ 122,687.96**
A -1440-4-101	PLNG-MISC OFFICE SUPPLIES	$ 1,313.99	$ 1,313.99	$ 97.32	$ 1,350.00	**$ 1,000.00**
A -1440-4-103	PLNG-MAIL/PSTG/FEDEX	$ 519.09	$ 519.09	$ -	$ 500.00	**$ 300.00**
A -1440-4-125	PLNG-COMPUTER SFTWR/SUPPLY/INTERNET	$ 3,268.27	$ 3,102.02	$ 199.00	$ 2,800.00	**$ 1,500.00**
A -1440-4-340	PLNG-TELEPHONE/CELLULAR (VERIZON)	$ 1,205.24	$ 1,205.24	$ 904.29	$ 1,200.00	**$ 1,500.00**
A -1440-4-901	PLNG-EYE CARE ALLOWANCE	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	**$ 1,100.00**
A -1440-4-930	PLNG-CONF/MLG/ED	$ 295.00	$ 295.00	$ 500.00	$ 500.00	**$ 750.00**
A1440.4	Total Cont Exp	$ 7,701.59	$ 7,535.34	$ 2,800.61	$ 7,450.00	**$ 6,150.00**
A1440	Total Planning	$ 113,272.05	$ 113,105.80	$ 80,723.68	$ 114,403.00	**$ 128,837.96**
Buildings						
A1620.1	Sr. Maintenance Mechanic				$ 56,257.81	**$ 60,451.90**
	Cleaner (P/T)				$ 15,405.00	**$ 16,117.00**
	Longevity/Education				$ 1,750.00	**$ 3,000.00**
A -1620-1-000	BUILDINGS PERSONAL SERVICES	$ 66,904.47	$ 66,904.47	$ 53,920.78	$ 71,662.81	**$ 79,568.90**
A -1620-4-142	BLDG-243 MAIN-ELEVATOR MAINT CONT	$ 644.70	$ 644.70	$ -	$ -	

V/Johnson City
2025-2026 Budget Worksheet
General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	Department Budget for 25-26
A -1620-4-165	BLDG-243 MAIN-BOILER MAINT & INSP	$ 1,584.65	$ 1,584.65	$ 878.55	$ 1,500.00	**$ 1,000.00**
A -1620-4-166	BLDG-60 LESTER-HVAC	$ -	$ -	$ 2,021.23	$ 16,000.00	**$ 20,000.00**
A -1620-4-167	BLDG-60 LESTER-PLMBING/FIRE PREVENTION	$ -	$ -	$ 10,633.60	$ 21,500.00	**$ 20,000.00**
A -1620-4-168	BLDG-60 LESTER-GENERATOR MAINTENANCE	$ -	$ -	$ -	$ 1,000.00	**$ 1,500.00**
A -1620-4-201	BLDG-60 LESTER-RESTROOM SUPPLY	$ 2,059.48	$ 2,059.48	$ 23.99	$ 2,000.00	**$ 1,000.00**
A -1620-4-202	BLDG-60 LESTER-JANITORIAL	$ 12,033.32	$ 12,033.32	$ 1,277.55	$ 1,200.00	**$ 1,400.00**
A -1620-4-320	BLDG-60 LESTER-HEAT & ELECTRIC	$ 21,059.25	$ 21,059.25	$ 26,556.49	$ 50,000.00	**$ 75,000.00**
A -1620-4-402	BLDG-VILLAGE WIDE WEB SITE	$ 1,260.00	$ 1,260.00	$ -	$ 1,500.00	**$ 1,500.00**
A -1620-4-410	BLDG-REPAIRS & SUPPLIES	$ 4,977.84	$ 4,632.84	$ 13,377.27	$ 6,000.00	**$ 10,000.00**
A -1620-4-435	BLDG-MAINTENANCE (LIBRARY)	$ 966.55	$ 966.55	$ 962.27	$ -	**$ 10,000.00**
A -1620-4-440	BLDG-MAINTENANCE (JC SENIOR CNTR)	$ 884.51	$ 884.51	$ -	$ -	**$ 1,000.00**
A -1620-4-450	BLDG-60 LESTER-SECURITY MONITORING	$ 1,117.50	$ 1,117.50	$ 1,305.00	$ 500.00	**$ 1,300.00**
A -1620-4-901	BLDG-EYE CARE/CLOTHING ALLOWANCE	$ 1,150.00	$ 1,150.00	$ 1,150.00	$ 1,150.00	**$ 550.00**
A1620.4	Total Bldg Cont Exp	$ 47,737.80	$ 47,392.80	$ 58,185.95	$ 102,350.00	**$ 62,500.00**
A1620	Total Buildings	$ 114,642.27	$ 114,297.27	$ 112,106.73	$ 174,012.81	**$ 142,068.90**
Cent Garage						
A1640.1	Mechanics		$ 106,520.00		$ 114,000.00	**$ 121,500.00**
	Longevity & Degree		$ 1,150.00		$ 1,700.00	**$ -**
	Vac/Sick Sellback		$ 5,000.00		$ 5,000.00	**$ 5,000.00**
	Overtime		$ 4,000.00		$ 4,000.00	**$ 6,500.00**
	Mechanics Stipend		$ 2,500.00		$ 2,500.00	**$ 2,500.00**
	On Call Pay		$ 6,000.00		$ 7,100.00	**$ 7,100.00**
A -1640-1-000	CNTL GARAGE PERSONAL SERVICES	$ 137,117.41	$ 137,117.41	$ 105,776.65	$ 134,300.00	**$ 142,600.00**
A -1640-2-120	DPW GARAGE-EQUIP-COMPUTER	$ 3,919.00	$ 3,919.00	$ -	$ -	**$ 500.00**
A -1640-2-503	DPW GARAGE-EQUIP-MISC TOOLS	$ 3,010.81	$ 3,010.81	$ 7,432.58	$ 10,000.00	**$ 8,000.00**
A -1640-2-504	DPW GARAGE-EQUIP-ELECTRONIC ENG CARTR	$ -	$ -	$ 5,021.14	$ 5,100.00	**$ -**
A1640.2	Total Equip	$ 6,929.81	$ 6,929.81	$ 12,453.72	$ 15,100.00	**$ 8,500.00**
A -1640-4-034	DPW GARAGE-IDENTIFIX MEMBERSHIP(ONLIN	$ 1,428.00	$ 1,428.00	$ 1,428.00	$ 1,500.00	**$ 1,500.00**
A -1640-4-040	DPW GARAGE-SCAN TOOL UPDATES	$ 1,690.00	$ 1,690.00	$ -	$ 3,200.00	**$ 1,750.00**
A -1640-4-126	DPW GARAGE-INTERNET ACCESS (CHARTER)	$ 486.60	$ 486.60	$ -	$ -	**$ -**
A -1640-4-134	DPW GARAGE-TIME CLOCK MAINTENANCE	$ 80.32	$ 80.32	$ -	$ -	**$ -**
A -1640-4-201	DPW GARAGE-HOUSEHOLD/RESTROOM SUPPLI	$ 1,159.84	$ 1,159.84	$ -	$ -	**$ -**
A -1640-4-207	DPW GARAGE-DISPOSE MECHANIC RAGS	$ -	$ -	$ -	$ 200.00	**$ 200.00**
A -1640-4-230	DPW GARAGE-INDUS GAS/CYL RENT	$ 688.35	$ 688.35	$ 596.10	$ 1,000.00	**$ 1,000.00**
A -1640-4-242	DPW GARAGE-RADIO RPR/MAINT	$ 5,791.45	$ 5,791.45	$ 4,577.50	$ 5,900.00	**$ 5,900.00**
A -1640-4-243	DPW GARAGE-FUEL PUMP RPR & MAINT	$ 410.00	$ 410.00	$ 225.00	$ 1,000.00	**$ 1,000.00**
A -1640-4-244	DPW GARAGE-PRESSURE WASHER MAINTENAI	$ 233.33	$ 233.33	$ -	$ 250.00	**$ 250.00**

V/Johnson City
2025-2026 Budget Worksheet
General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	Department Budget for 25-26
A -1640-4-245	DPW GARAGE-CLEAN BURN SYSTEM MAINTEN	$ -	$ -	$ -	$ 750.00	$ 750.00
A -1640-4-260	DPW GARAGE-GAS/DIESEL FUEL	$ 128,449.87	$ 290,000.00	$ 124,770.33	$ 250,000.00	$ 152,000.00
A -1640-4-261	DPW GARAGE-DEF FUEL ADDITIVE	$ (7,019.47)	$ (7,019.47)	$ 1,935.80	$ 5,000.00	$ 4,000.00
A -1640-4-262	DPW GARAGE-OIL/GREASE/ANTI-FREEZE	$ 2,510.38	$ 2,510.38	$ 3,408.78	$ 5,000.00	$ 5,000.00
A -1640-4-263	DPW GARAGE-HYDRAULIC OIL	$ 3,949.75	$ 3,949.75	$ -	$ 4,000.00	$ 4,000.00
A -1640-4-326	DPW GARAGE-HEAT & ELECTRIC	$ 43,234.66	$ 43,234.66	$ -	$ -	
A -1640-4-430	DPW GARAGE-BLDG MAINT & REPAIRS	$ (13,105.01)	$ 3,000.00	$ 67,632.84	$ 61,963.80	$ 10,000.00
A -1640-4-440	DPW GARAGE-GARAGE DOOR MAINTENANCE	$ -	$ -	$ 3,637.00	$ 4,000.00	$ 6,000.00
A-1640-4-450	DPW GARAGE-TRUCK WASH MAINT.	$ 2,101.50	$ 2,101.50	$ 3,500.00	$ 10,000.00	$ 5,000.00
A -1640-4-503	DPW GARAGE-MISC TOOLS	$ -	$ -	$ 654.99	$ -	$ -
A -1640-4-523	DPW GARAGE-FIRST AID SUPPLIES	$ -	$ -	$ 400.00	$ 500.00	$ 250.00
A -1640-4-562	DPW GARAGE-FIRE EXTINQUISHER SERV	$ 1,024.00	$ 1,024.00	$ -	$ -	$ -
A -1640-4-915	DPW GARAGE-CLOTHING ALLOWANCE	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
A -1640-4-975	DPW GARAGE-NEW DPW FACILITY	$ 2,300.00	$ 2,300.00	$ 9,952.82	$ -	$ -
A1640.4	Subtotal	$ 177,213.57	$ 354,868.71	$ 224,519.16	$ 356,063.80	$ 200,400.00
A1640.0	Total Central Garage	$ 321,260.79	$ 498,915.93	$ 342,749.53	$ 505,463.80	$ 351,500.00
Central Services						
A -1660-4-101	CNTL OFFICE-VAR OFFICE SUPPLIES	$ 8,930.24	$ 8,930.24	$ 5,296.20	$ 7,500.00	$ 7,500.00
A -1670-4-103	CNTL OFFICE-MAIL/POSTAGE/FEES	$ (4,281.28)	$ 718.72	$ 6,828.00	$ 16,000.00	$ 12,500.00
A -1675-4-105	CNTL OFFICE-PRINTING	$ 756.00	$ 2,500.00	$ -	$ 2,500.00	$ 1,500.00
A1600.0	Total Central Svces	$ 5,404.96	$ 12,148.96	$ 12,124.20	$ 26,000.00	$ 21,500.00
Special Items						
A -1910-4-310	SPECIAL ITEM-UNALLOCATED INS-LIAB&PROP	$ 330,558.91	$ 330,558.91	$ 314,022.58	$ 335,000.00	$ 368,884.99
A -1920-4-035	SPECIAL ITEM-MUNICPAL ASSOCIATION DUES	$ 5,472.00	$ 5,472.00	$ 5,472.00	$ 5,472.00	$ 5,472.00
A -1950-4-015	SPECIAL ITEM-TAXES ON VILLAGE PROPERTY	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00
A -1964-0-000	SPECIAL ITEM-REAL PROP TAX REFUND	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
A -1990-4-000	CONTINGENCY ACCOUNT	$ -	$ -	$ -	$ -	$ -
A -1990-4-090	SPECIAL ITEM-CONTINGENCY ACCOUNT	$ -	$ 125,617.32	$ -	$ 208,970.00	$ 125,000.00
A1900.0	Total Spec Items	$ 336,030.91	$ 461,648.23	$ 319,494.58	$ 562,442.00	$ 512,356.99
TOTAL GOV'T SUPPORT		$ 1,798,563.40	$ 2,095,178.11	$ 1,505,353.48	$ 2,351,182.18	$ 2,094,958.04
Police						
A3120.1	Salaries					
Police	Chief		$ 114,444.00		$ 128,750.00	$ 132,613.00
	Captain		$ 101,234.00		$ 104,271.00	$ 107,399.00
	Lieutenants		$ 377,856.00		$ 389,192.00	$ 400,868.00

V/Johnson City
2025-2026 Budget Worksheet
General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	Department Budget for 25-26
	Sergeants		$ 354,632.00		$ 365,272.00	**$ 376,229.00**
	Patrolman (Grade 1)		$ 1,628,180.00		$ 1,844,722.00	**$ 1,900,070.00**
	Patrolman (Grade 2)		$ 407,148.00		$ 69,894.00	**$ 359,955.00**
	Patrolman (Grade 3)		$ 121,194.00		$ 374,490.00	**$ 257,148.00**
	Patrolman (Grade 4)		$ 53,644.00		$ 110,506.00	**$ 56,911.00**
	SRO's					**$ 152,775.00**
Staff	Acct Clk		$ 37,624.00		$ 39,505.00	**$ 41,480.37**
	Sr Typist		$ 19,000.00		$ 19,000.00	**$ 19,000.00**
	Comp Svces Asst		$ 32,248.00		$ 33,860.00	**$ 18,820.00**
	Typist		$ 36,558.00		$ 31,342.00	**$ 32,909.63**
	Data Input		$ 15,000.00		$ 19,000.00	**$ 19,266.00**
	Maintenance		$ 27,755.00		$ 15,000.00	**$ 15,500.00**
	Meters (P/T)		$ 15,500.00		$ 16,000.00	**$ 16,225.00**
	Evidence Tech (P/T)		$ 21,300.00		$ 22,000.00	**$ 22,770.00**
	Crossing Guards		$ -		$ -	**$ 32,064.00**
	Clerk (PT)		$ 43,300.00		$ 43,300.00	**$ 25,000.00**
Other	Longevity		$ 31,350.00		$ 22,900.00	**$ 25,600.00**
	Education		$ 12,250.00		$ 11,500.00	**$ 11,575.00**
	On Call Pay		$ 15,210.00		$ 15,210.00	**$ 15,210.00**
	SWAT Stipend		$ 4,000.00		$ 4,000.00	**$ 5,000.00**
	Comp Time Buyback		$ 16,660.00		$ 21,000.00	**$ 21,000.00**
	Vacation Buyback/Ret		$ 42,000.00		$ 40,000.00	**$ 40,000.00**
	Sick Leave Buyback/Ret		$ 6,538.00		$ 67,000.00	**$ 82,000.00**
	Shift Prem (3-11)		$ 30,100.00		$ 31,100.00	**$ 32,000.00**
	Shift Prem (11-7)		$ 19,805.00		$ 20,750.00	**$ 20,750.00**
	Overtime		$ 95,000.00		$ 95,000.00	**$ 157,000.00**
A -3120-1-000	Total Salaries	$ 3,942,102.91	$ 3,946,194.51	$ 2,847,322.25	$ 3,957,064.00	**$ 4,397,138.00**
A -3120-2-112	POLICE-EQUIP-SERVER	$ 10,444.05	$ 10,444.05	$ -	$ 2,500.00	**$ 1,000.00**
A -3120-2-113	POLICE-EQUIP-SECURITY CAMERA'S	$ -	$ -	$ (323.99)	$ 1,000.00	**$ 1,000.00**
A -3120-2-115	POLICE-EQUIP-COPIERS	$ 3,250.00	$ 3,250.00	$ -	$ -	**$ -**
A -3120-2-117	POLICE-EQUIP-SMALL MISC	$ 1,516.98	$ 1,516.98	$ -	$ 300.00	**$ 300.00**
A -3120-2-118	POLICE-EQUIP-BOILER & HVAC	$ 15,284.26	$ 15,284.26	$ -	$ 17,600.00	**$ 36,600.00**
A -3120-2-120	POLICE-EQUIP-COMPUTER	$ 11,828.45	$ 11,828.45	$ 5,475.71	$ 6,550.00	**$ 4,500.00**
A -3120-2-130	POLICE-EQUIP-CHAIRS/OFFICE FURNITURE	$ 2,180.32	$ 2,180.32	$ -	$ -	**$ -**
A -3120-2-212	POLICE-EQUIP-TASERS	$ -	$ -	$ 563.31	$ 4,100.00	**$ 2,600.00**
A -3120-2-213	POLICE-EQUIP-ARMORY	$ 6,081.30	$ 6,081.30	$ 15,842.78	$ 17,232.14	**$ 6,000.00**
A -3120-2-280	POLICE-EQUIP-TRAFFIC SIGNALS	$ 7,140.50	$ 7,140.50	$ 1,697.72	$ 1,800.00	**$ 2,000.00**
A -3120-2-310	POLICE-Vehicles	$ -	$ -	$ -	$ -	**$ -**
A -3120-2-311	POLICE-EQUIP-VEHICLE EQUIPMENT	$ 26,500.00	$ 26,500.00	$ -	$ 30,000.00	**$ -**

V/Johnson City
2025-2026 Budget Worksheet
General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	Department Budget for 25-26
A3120.2	Total Equipment Expense	$ 84,225.86	$ 84,225.86	$ 23,255.53	$ 81,082.14	$ 54,000.00
A -3120-4-036	POLICE-ASSC DUES & MEMBERSHIP FEES	$ 250.00	$ 250.00	$ 650.00	$ 650.00	$ 650.00
A -3120-4-040	POLICE-LAWBOOKS & SUPPLEMENTS	$ 244.58	$ 244.58	$ 356.00	$ 350.00	$ 375.00
A -3120-4-050	POLICE-CHAPLAIN	$ 500.00	$ 500.00	$ 250.00	$ 250.00	$ 500.00
A -3120-4-065	POLICE-MISCELLANEOUS	$ 3,005.52	$ 3,005.52	$ 558.71	$ 3,500.00	$ 3,500.00
A -3120-4-101	POLICE-OFFICE SUPPLIES	$ 5,122.49	$ 5,122.49	$ 3,126.06	$ 7,000.00	$ 3,500.00
A -3120-4-102	POLICE-PAPER SUPPLIES-OTHER	$ 1,215.68	$ 1,215.68	$ 165.60	$ 1,250.00	$ 7,000.00
A -3120-4-103	POLICE-MAIL/PSTG/FEDEX	$ 440.00	$ 440.00	$ 37.89	$ 500.00	$ 1,250.00
A -3120-4-124	POLICE-WEB ACCESS DOMAIN NAME	$ 18.16	$ 18.16	$ -	$ -	$ 500.00
A -3120-4-125	POLICE-BODY CAMERAS	$ 39,670.90	$ 39,670.90	$ 301.80	$ 9,300.00	$ -
A -3120-4-126	POLICE-INTERNET/EMAIL	$ -	$ -	$ -	$ 1,000.00	$ 19,820.00
A -3120-4-130	POLICE-COPIER SERVICE AGMT	$ 793.89	$ 793.89	$ 1,409.43	$ 3,000.00	$ -
A -3120-4-133	POLICE-IT MAINTENANCE	$ 17,345.03	$ 15,502.33	$ 10,580.08	$ 13,000.00	$ 3,000.00
A -3120-4-134	POLICE-SIMPLEX FIREALARM	$ 721.00	$ 721.00	$ 194.00	$ 800.00	$ 45,000.00
A -3120-4-136	POLICE-RADIO MAINTENANCE	$ 3,926.02	$ 3,926.02	$ -	$ 500.00	$ 14,800.00
A -3120-4-137	POLICE-LIVE SCAN MAINTENANCE	$ 990.00	$ 990.00	$ 1,980.00	$ 1,980.00	$ 325.00
A -3120-4-142	POLICE-ELEVATOR MAINT & INSPECTION	$ 4,649.74	$ 5,500.00	$ 4,320.54	$ 5,500.00	$ 1,980.00
A -3120-4-165	POLICE-BOILER INSPECTION/REPAIR	$ 878.55	$ 878.55	$ 878.55	$ 1,200.00	$ 5,530.00
A -3120-4-170	POLICE-ACCESSORIES	$ 2,966.32	$ 2,966.32	$ 5,330.05	$ 5,000.00	$ 4,715.00
A -3120-4-202	POLICE-JANITORIAL/CLEANING SUPPLY	$ 5,281.83	$ 5,281.83	$ 2,306.73	$ 5,400.00	$ 5,000.00
A -3120-4-240	POLICE-VEHICLE REPAIRS/MAINTENANCE	$ 29,038.46	$ 28,239.75	$ (6,868.47)	$ 22,000.00	$ 5,400.00
A -3120-4-251	POLICE-TIRES	$ 10,919.24	$ 10,919.24	$ 4,184.41	$ 12,000.00	$ 22,000.00
A -3120-4-260	POLICE-FUEL	$ 77,162.14	$ 77,162.14	$ 212.11	$ 76,000.00	$ 13,000.00
A -3120-4-280	POLICE-PACE	$ 2,996.00	$ 2,996.00	$ 3,160.00	$ 3,160.00	$ 76,000.00
A -3120-4-321	POLICE-HEAT & ELECTRIC (J-BLDG)	$ 68,189.20	$ 68,189.20	$ 62,810.75	$ 70,000.00	$ 3,460.00
A -3120-4-340	POLICE-CELLULAR (VERIZON)	$ 11,366.11	$ 11,366.11	$ 9,130.27	$ 11,500.00	$ 84,000.00
A -3120-4-341	POLICE-TELEPHONE (NEXTIVA)	$ 14,607.51	$ 14,607.51	$ 8,642.72	$ 13,425.00	$ 14,520.00
A -3120-4-343	POLICE-LANGUAGE LINE INTERPRETER	$ 211.50	$ 211.50	$ 65.25	$ 200.00	$ 12,906.00
A -3120-4-439	POLICE-BUILDING MAINT & SUPPLY	$ 18,086.51	$ 18,086.51	$ 13,472.24	$ 21,867.86	$ 200.00
A -3120-4-511	POLICE-EVIDENCE & FINGERPRINT SUPPLY	$ 2,954.56	$ 2,954.56	$ 466.90	$ 3,000.00	$ 21,000.00
A -3120-4-512	POLICE-BEAST TECH SUPPORT	$ 765.00	$ 765.00	$ -	$ 765.00	$ 3,000.00
A -3120-4-521	POLICE-REPLACEMENT VESTS	$ 4,408.94	$ 4,408.94	$ 1,945.56	$ 4,500.00	$ 765.00
A -3120-4-551	POLICE-SWAT	$ 11,112.84	$ 11,112.84	$ 6,423.28	$ 8,130.00	$ 2,800.00
A -3120-4-552	POLICE-K-9 SUPPLIES	$ 2,147.78	$ 2,147.78	$ 644.77	$ 2,000.00	$ 8,000.00
A -3120-4-648	POLICE-WATER SOFTENER SALT	$ -	$ -	$ -	$ 400.00	$ 2,000.00
A -3120-4-901	POLICE-EYE CARE ALLOWANCE	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 400.00
A -3120-4-903	POLICE-PHYSICALS NEW HIRES	$ 32,886.66	$ 32,886.66	$ 14,549.39	$ 15,020.00	$ 1,100.00
A -3120-4-904	POLICE-PHYSICAL FITNESS ICENTIVE	$ 3,400.00	$ 3,400.00	$ 15,725.00	$ 17,850.00	$ 22,300.00
A -3120-4-911	POLICE-CLOTHING ALLOWANCE OFFICERS	$ 22,200.00	$ 22,200.00	$ 45,675.00	$ 47,725.00	$ 19,475.00
A -3120-4-912	POLICE-CLOTHING ALLOWANCE (METER)	$ 152.99	$ 152.99	$ -	$ 250.00	$ 45,025.00

V/Johnson City
2025-2026 Budget Worksheet
General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	Department Budget for 25-26
A -3120-4-930	POLICE-CONF/MLG/ED	$ 8,552.49	$ 8,552.49	$ 5,895.00	$ 8,000.00	$ 10,000.00
A -3120-4-932	POLICE-COLLEGE REIMBURSEMENT	$ -	$ -	$ 585.26	$ 6,000.00	$ 10,400.00
A3120.4	Total Contractual Expense	$ 410,827.64	$ 409,036.49	$ 220,814.88	$ 405,622.86	$ 492,196.00
A3120.0	Total Police	$ 4,437,156.41	$ 4,439,456.86	$ 3,091,392.66	$ 4,443,769.00	$ 4,943,334.00
STOP DWI						
A -3121-1-000	STOP D.W.I.	$ (800.00)	$ (800.00)	$ -	$ -	$ -
A3121	STOP D.W.I.	$ (800.00)	$ (800.00)	$ -	$ -	$ -
Drug Enforce						
A -3125-4-889	DRUG ENFORCEMENT-SURVEILLENCE	$ 5,126.26	$ 5,126.26	$ 60,211.72	$ -	$ -
A3125	Total Drug Enforcement	$ 5,126.26	$ 5,126.26	$ 60,211.72	$ -	$ -
Traffic Control						
A -3310-1-000	TRAFFIC CONTROL PERSONAL SERVICE	$ 5,874.84	$ 5,874.84	$ 4,144.12	$ 6,000.00	$ 6,000.00
A3310.1	Total Salaries	$ 5,874.84	$ 5,874.84	$ 4,144.12	$ 6,000.00	$ 6,000.00
A -3310-4-211	TRAFFIC CNTRL-STREET STRIPING	$ 38,126.05	$ 38,126.05	$ 32,177.40	$ 35,000.00	$ 35,000.00
A -3310-4-218	TRAFFIC CNTRL-NYSDOT SIGNAL MAINT	$ 5,006.48	$ 5,006.48	$ 5,006.48	$ 5,007.00	$ 5,007.00
A -3310-4-271	TRAFFIC CNTRL-SIGN REPAIRS (DPW)	$ 12,019.78	$ 12,019.78	$ 12,216.56	$ 12,000.00	$ 12,000.00
A -3310-4-274	TRAFFIC CNTRL-NEW SIGNS (DPW)	$ 90.87	$ 90.87	$ -	$ -	$ 9,000.00
A -3310-4-327	TRAFFIC CNTRL-ELECTRIC POWER TRAFF LGH	$ 7,239.46	$ 7,239.46	$ 6,117.99	$ 8,900.00	$ 9,000.00
A -3310-4-542	TRAFFIC CNTRL-PARKING TICKETS	$ 7,093.71	$ 7,093.71	$ 7,192.16	$ 7,220.00	$ 7,770.00
A3310.2	Total Cont Exp	$ 69,576.35	$ 69,576.35	$ 62,710.59	$ 68,127.00	$ 77,777.00
A3310	Total Traffic Control	$ 75,451.19	$ 75,451.19	$ 66,854.71	$ 74,127.00	$ 83,777.00
On St Parking						
A -3320-4-275	TRAFFIC CNTRL-PARKING METERS	$ 516.00	$ 516.00	$ 215.58	$ 1,000.00	$ 1,000.00
A -3320-4-277	TRAFFIC CNTRL-KIOSK EXP	$ 18,458.00	$ 18,458.00	$ 8,158.42	$ 11,640.00	$ 11,790.00
A3320	Total On St Parking	$ 18,974.00	$ 18,974.00	$ 8,374.00	$ 12,640.00	$ 12,790.00
Fire						
A3410.1	Fire Chief		$ 119,849.96		$ 121,000.00	$ 122,761.91
	Fire Marshall		$ 115,000.00		$ 117,000.00	$ 120,261.91
	Fire Captains		$ 371,548.43		$ 382,694.88	$ 394,175.76
	Fire Lieutenants		$ 345,788.08		$ 356,161.72	$ 366,846.60
	Fire & Code Inspector		$ 332,423.04		$ 342,395.72	$ 352,667.60
	Firefighter (1st Grade)		$ 1,276,231.70		$ 1,314,518.70	$ 1,269,332.20

2025-2026 Budget Worksheet						
General Fund Expenses						
Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	**Department Budget for 25-26**
	Firefighter (2nd Grade)		$ -		$ 142,879.94	**$ 220,749.51**
	Firefighter (3rd Grade)		$ 117,907.81		$ 121,445.04	**$ -**
	Firefighter (4th Grade)		$ -			**$ 206,020.84**
	Firefighter (5th Grade)		$ -			**$ -**
	Mechanic		$ -			**$ -**
	Firefighter (SAFER Grant)		$ 214,356.28		$ 163,388.76	**$ -**
	Acct Clk		$ 45,125.60		$ 47,211.88	**$ 49,402.47**
	Overtime		$ 50,000.00		$ 50,000.00	**$ 50,000.00**
	Longevity		$ 25,000.00		$ 28,000.00	**$ 28,000.00**
	Degrees		$ 5,700.00		$ 5,700.00	**$ 5,700.00**
	Extra 4 hr		$ 125,525.00		$ 129,290.75	**$ 139,000.00**
	Holiday Pay		$ 76,000.00		$ 78,280.00	**$ 88,688.40**
	VacSick Sellback		$ 38,000.00		$ 182,000.00	**$ 40,000.00**
	Out of Title		$ 20,000.00		$ 20,000.00	**$ 20,000.00**
	Physical Fitness		$ 10,500.00		$ 11,400.00	**$ 20,000.00**
A -3410-1-000	FIRE PERSONAL SERVICE	$ 3,384,675.01	$ 3,384,675.01	$ 2,617,946.01	$ 3,473,367.39	**$ 10,500.00**
						$ 3,484,107.20
A -3410-2-110	FIRE-EQUIP-FIRE PREVENTION OUTREACH	$ 1,510.50	$ 1,510.50	$ 1,058.36	$ 2,500.00	**$ 2,500.00**
A -3410-2-117	FIRE-EQUIP-MISC SMALL EQUIP.	$ 1,288.12	$ 1,288.12	$ 271.38	$ 2,500.00	**$ 3,000.00**
A -3410-2-251	FIRE-EQUIP-BOOTS/GLOVES/HELMETS	$ 6,802.26	$ 6,802.26	$ 393.07	$ 6,000.00	**$ 6,000.00**
A -3410-2-257	FIRE-EQUIP-TURNOUT GEAR	$ 10,674.39	$ 10,674.39	$ 385.00	$ 12,000.00	**$ 12,000.00**
A -3410-2-261	FIRE-EQUIP-PUMPER TRUCK	$ 112,377.14	$ 56,188.57	$ -	$ 56,200.00	**$ 56,200.00**
A3410.2	Total Equip	$ 132,652.41	$ 76,463.84	$ 2,107.81	$ 79,200.00	**$ 79,700.00**
A -3410-4-036	FIRE-ASSOC DUES & MEMBERSHIPS	$ 510.00	$ 510.00	$ 1,210.00	$ 800.00	**$ 800.00**
A -3410-4-050	FIRE-CHAPLAIN	$ 500.00	$ 500.00	$ 250.00	$ 500.00	**$ 500.00**
A -3410-4-065	FIRE-MISCELLANEOUS	$ 6,501.28	$ 6,501.28	$ 1,974.70	$ 8,000.00	**$ 8,000.00**
A -3410-4-101	FIRE-OFFICE SUPPLIES	$ 3,117.64	$ 3,117.64	$ 2,506.48	$ 5,000.00	**$ 4,500.00**
A -3410-4-103	FIRE-MAIL/PSTG/FEDEX CHRGS	$ 48.77	$ 48.77	$ 91.34	$ 200.00	**$ 200.00**
A -3410-4-120	FIRE-COMPUTER MAINT/RPR/SERVAGRE	$ 1,626.88	$ 1,626.88	$ 628.76	$ 1,000.00	**$ 1,000.00**
A -3410-4-126	FIRE-INTERNET ACCESS	$ 495.00	$ 495.00	$ 405.00	$ 600.00	**$ 600.00**
A -3410-4-141	FIRE-MAINT AGREEMENT CASCADE SYSTEM	$ 400.00	$ 400.00	$ -	$ 400.00	**$ 400.00**
A -3410-4-165	FIRE-BOILER MAINT & INSPECTION	$ 878.55	$ 878.55	$ 878.55	$ 1,000.00	**$ 1,000.00**
A -3410-4-201	FIRE-HOUSEHOLD/RESTROOM SUPPLY	$ 3,885.08	$ 3,885.08	$ 2,901.02	$ 5,000.00	**$ 5,000.00**
A -3410-4-240	FIRE-SPECIALIZED VEHICLE REPAIRS	$ 44,186.78	$ 44,186.78	$ 14,890.06	$ 25,000.00	**$ 25,000.00**
A -3410-4-242	FIRE-RADIO REPAIRS&SERV AGREEMNT	$ 1,196.55	$ 1,196.55	$ 709.49	$ 2,000.00	**$ 2,000.00**
A -3410-4-250	FIRE-TOOLS & EQUIPMENT	$ 2,940.53	$ 2,940.53	$ -	$ 6,000.00	**$ 6,000.00**
A -3410-4-251	FIRE-TIRES	$ 3,004.66	$ 3,004.66	$ 3,205.00	$ 5,000.00	**$ 5,000.00**
A -3410-4-252	FIRE-BATTERIES	$ -	$ -	$ 32.58	$ 1,000.00	**$ 1,000.00**
A -3410-4-260	FIRE-GAS & DIESEL FUEL	$ 19,050.39	$ 19,050.39	$ 50.12	$ 16,000.00	**$ 16,000.00**
A -3410-4-262	FIRE-OIL/GREASE/ANTI-FREEZE	$ -	$ -	$ -	$ 1,000.00	**$ 1,000.00**

V/Johnson City
2025-2026 Budget Worksheet
General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	**Department Budget for 25-26**
A -3410-4-322	FIRE-GAS&ELEC (NSFIRE)HLD	$ 8,970.55	$ 8,970.55	$ 6,386.22	$ 8,000.00	**$ 9,300.00**
A -3410-4-323	FIRE-GAS&ELEC (SSFIRE)270FLORAL	$ 8,130.00	$ 8,130.00	$ 5,591.24	$ 8,000.00	**$ 8,500.00**
A -3410-4-340	FIRE-CELLULAR (VERIZON)	$ 1,428.30	$ 1,428.30	$ 1,071.17	$ 1,500.00	**$ 3,500.00**
A -3410-4-341	FIRE-TELEPHONE (NEXTIVA/RING)	$ 5,376.48	$ 5,376.48	$ 2,852.52	$ 6,000.00	**$ 6,000.00**
A -3410-4-400	FIRE-ePCR REPORTING	$ 500.00	$ 500.00	$ -	$ 500.00	**$ 500.00**
A -3410-4-437	FIRE-BLDG MAINTENANCE & SUPPLIES	$ 6,824.47	$ 50,000.00	$ 7,458.75	$ 50,000.00	**$ 25,000.00**
A -3410-4-501	FIRE-SCBA MAINTENANCE	$ 1,846.65	$ 1,846.65	$ 1,127.23	$ 4,500.00	**$ 4,500.00**
A -3410-4-524	FIRE-EMS/FIRST AID SUPPLIES	$ 4,017.85	$ 4,017.85	$ 2,236.41	$ 6,000.00	**$ 6,000.00**
A -3410-4-560	FIRE-LADDER TESTING	$ 2,819.02	$ 2,819.02	$ -	$ 3,300.00	**$ 3,500.00**
A -3410-4-901	FIRE-EYE CARE ALLOWANCE	$ 550.00	$ 550.00	$ 550.00	$ 550.00	**$ 550.00**
A -3410-4-914	FIRE-UNIFORM ALLOWANCES	$ 45,825.00	$ 45,825.00	$ 47,000.00	$ 44,650.00	**$ 42,300.00**
A -3410-4-930	FIRE-CONF/MLG/ED	$ 6,059.94	$ 6,059.94	$ 14,022.34	$ 14,000.00	**$ 10,000.00**
A3410.4	Total Cont Exp	$ 180,690.37	$ 223,865.90	$ 118,028.98	$ 225,500.00	**$ 197,650.00**
A3410.0	Total Fire	$ 3,698,017.79	$ 3,685,004.75	$ 2,738,082.80	$ 3,778,067.39	**$ 3,761,457.20**
Safety Inspection (Code)						
A -3620-1-000	SAFETY INSPECTION PERSONAL SERVICES	$ 5,000.06	$ 5,000.06	$ 3,461.58	$ 5,400.00	**$ 5,400.00**
A3620.1	Total Salaries	$ 5,000.06	$ 5,000.06	$ 3,461.58	$ 5,400.00	**$ 5,400.00**
A3620.0	Total Safety Inspection	$ 5,000.06	$ 5,000.06	$ 3,461.58	$ 5,400.00	**$ 5,400.00**
Code Enforcement						
A3989.1.000	Code Enforcement Officer (FT)	$ 32,510.00	$ 46,818.00		$ 48,222.54	**$ 65,000.00**
	Code Clerk (FT)	$ -	$ 23,124.93		$ 21,385.00	**$ 24,887.50**
	Overtime	$ -	$ 3,500.00		$ 3,500.00	**$ 3,500.00**
	Sick Day Sell Back	$ -	$ 1,150.00		$ 1,150.00	**$ -**
	Longevity	$ -	$ 550.00		$ -	**$ -**
	Vacation Sell Back	$ -	$ 1,800.00		$ 1,860.00	**$ 1,800.00**
A -3989-1-000	CODE-PERSONAL SERVICES	$ 72,404.73	$ 72,404.73	$ 53,572.21	$ 78,734.91	**$ 95,187.50**
A -3989-2-005	CODE-EQUIP-PROTECTIVE CLOTHING	$ 258.21	$ 258.21	$ -	$ 500.00	**$ 500.00**
A -3989-2-006	CODE-EQUIP-MISC SMALL EQUIPMENT	$ 179.91	$ 179.91	$ -	$ 500.00	**$ 300.00**
A3989.1	Total Equipment	$ 438.12	$ 438.12	$ -	$ 1,000.00	**$ 800.00**
A -3989-4-036	CODE-ASSOC DUES & MEMBERSHIPS	$ 1,417.99	$ 1,417.99	$ 787.63	$ 1,000.00	**$ 1,000.00**
A -3989-4-065	CODE-MISCELANEOUS (DEMOLITION)	$ 3,000.00	$ 3,000.00	$ -	$ 25,000.00	**$ -**
A -3989-4-066	CODE-MISC PROPERTY MAINTENANCE	$ 25,728.77	$ 25,728.77	$ 16,834.30	$ 15,000.00	**$ 15,000.00**
A -3989-4-101	CODE-OFFICE SUPPLIES	$ 1,738.64	$ 1,738.64	$ 1,090.32	$ 2,000.00	**$ 6,000.00**
A -3989-4-103	CODE-POSTAGE/MAILINGS	$ 2,627.47	$ 2,627.47	$ -	$ 2,000.00	**$ 2,500.00**

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2025-2026 Budget Worksheet
General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	**Department Budget for 25-26**
A -3989-4-110	CODE-OFFICE EQUIP REPAIR	$ -	$ -	$ -	$ 500.00	$ -
A -3989-4-130	CODE-SOFTWARE EXPENSE	$ 11,462.63	$ 11,462.63	$ 14,551.91	$ 13,450.00	**$ 14,800.00**
A -3989-4-133	CODE-COMPUTER/MAINT/REPAIR/SERVICES	$ 1,101.72	$ 1,101.72	$ 663.28	$ 1,500.00	**$ 1,500.00**
A -3989-4-240	CODE-VEHICLE REPAIRS	$ 964.90	$ 964.90	$ -	$ 1,000.00	**$ 500.00**
A -3989-4-260	CODE-FUEL	$ 6,000.00	$ 6,000.00	$ -	$ 6,000.00	**$ 6,500.00**
A -3989-4-340	CODE-CELLULAR (VERIZON)	$ 1,205.24	$ 1,205.24	$ 803.82	$ 2,500.00	**$ 2,500.00**
A -3989-4-901	CODE-EYE CARE ALLOWANCE	$ 550.00	$ 550.00	$ 550.00	$ 1,100.00	**$ 1,100.00**
A -3989-4-930	CODE-CNTR-CONF/MLG/ED	$ 805.45	$ 805.45	$ -	$ 1,600.00	**$ 2,500.00**
A3989.4	Total Cont Exp	$ 56,602.81	$ 56,602.81	$ 35,281.26	$ 72,650.00	**$ 53,900.00**
A3989.0	Total Code Enforcement	$ 129,445.66	$ 129,445.66	$ 88,853.47	$ 152,384.91	**$ 149,887.50**
TOTAL PUBLIC SAFETY		$ 8,368,371.37	$ 8,357,658.78	$ 6,057,230.94	$ 8,466,388.30	**$ 8,956,645.70**
TRANSPORTATION						
Street Admin						
A5010.1.000	Director of Public Services		$ 91,000.00		$ 99,000.00	**$ 100,700.00**
	Supt DPW		$ 70,000.00		$ 70,531.69	**$ 79,600.00**
	Supt Overtime		$ 5,000.00		$ 5,500.00	**$ 6,500.00**
	Supt On Call Pay		$ 4,400.00		$ 5,800.00	**$ 5,500.00**
	Senior Account Clerk		$ 52,500.00		$ 39,993.16	**$ 42,165.85**
	Account Clerk (30%)		$ -		$ 9,165.00	**$ 10,666.07**
	Longevity		$ 1,400.00		$ 2,900.00	**$ 2,300.00**
	Degree Stipend		$ 1,000.00		$ 325.00	**$ 325.00**
	Vac/Sick Sellback		$ 3,000.00		$ 5,000.00	**$ 5,000.00**
A -5010-1-000	STREET ADMIN PERSONAL SERVICES	$ 236,265.86	$ 236,265.86	$ 169,136.41	$ 238,214.85	**$ 252,756.92**
A -5010-4-101	STREET ADMIN-OFFICE SUPPLIES	$ 2,975.03	$ 2,975.03	$ 1,087.08	$ 1,326.00	**$ 1,500.00**
A -5010-4-102	STREET ADMIN-CAD SYSTEM/PLOTTER	$ 1,390.00	$ 1,390.00	$ 1,487.00	$ 1,574.00	**$ 1,500.00**
A -5010-4-103	STREET ADMIN-MAIL/PSTG/FEDEX CHRG	$ 173.34	$ 173.34	$ -	$ 250.00	**$ 250.00**
A -5010-4-133	STREET ADMIN-EQUIP/COMPUTER MAINT	$ 1,463.95	$ 1,440.20	$ 247.50	$ 2,000.00	**$ -**
A -5010-4-150	STREET ADMIN-COPIER MAINT AGREEMNT	$ 852.76	$ 852.76	$ 919.43	$ 3,000.00	**$ 1,225.91**
A -5010-4-340	STREET ADMIN-CELLULAR (VERIZON)	$ 1,330.22	$ 1,330.22	$ 1,557.98	$ 1,943.00	**$ 2,077.31**
A -5010-4-341	STREET ADMIN-TELEPHONE (NEXTIVA)	$ 2,951.27	$ 2,951.27	$ 1,836.39	$ 2,500.00	**$ 2,500.00**
A -5010-4-522	STREET ADMIN-PROT.GEAR/CLOTHING/BOOT	$ -	$ -	$ -	$ 100.00	**$ -**
A -5010-4-901	STREET ADMIN-EYE CARE ALLOWANCE	$ 550.00	$ 550.00	$ 550.00	$ 550.00	**$ 550.00**
A -5010-4-915	STREET ADMIN-CLOTHING ALLOWANCE	$ 539.39	$ 539.39	$ 575.51	$ 1,500.00	**$ 1,800.00**
A -5010-4-920	STREET ADMIN-CDL RENEWALS	$ -	$ -	$ -	$ 150.00	**$ -**
A -5010-4-930	STREET ADMIN-CONF/MLG/ED	$ 935.00	$ 935.00	$ 2,495.00	$ 3,500.00	**$ 4,000.00**
A5010.4	Total Cont Exp	$ 13,160.96	$ 13,137.21	$ 10,755.89	$ 18,393.00	**$ 15,403.22**

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General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	Department Budget for 25-26
A5010	Total Street Admin	$ 249,426.82	$ 249,403.07	$ 179,892.30	$ 256,607.85	$ 268,160.14
St Maint						
A5110.1.000	MEO Light		$ 262,000.00		$ 272,000.00	$ 282,500.00
	MEO Heavy		$ 97,500.00		$ 102,500.00	$ 108,500.00
	Longevity		$ 2,500.00		$ 750.00	$ -
	Vac/Sick Sellback		$ 5,000.00		$ 5,000.00	$ 5,000.00
	Overtime		$ 40,000.00		$ 40,000.00	$ 25,000.00
	P/T Summer Help		$ 30,000.00		$ 30,000.00	$ 15,000.00
A -5110-1-000	STREET MAINTENANCE PERSONAL SERVICES	$ 439,609.04	$ 439,609.04	$ 337,949.10	$ 450,250.00	$ 436,000.00
A -5110-4-205	STREET MAINT-TOP SOIL	$ 113.68	$ 113.68	$ -	$ 250.00	$ -
A -5110-4-210	STREET MAINT-REPAIR & MAINT	$ 4,628.38	$ 4,628.38	$ (649.14)	$ 4,000.00	$ 5,000.00
A -5110-4-212	STREET MAINT-FENCE AND GUARDRAILS	$ (3,450.00)	$ (3,450.00)	$ -	$ -	$ -
A -5110-4-213	STREET MAINT-MICROPVNG/CRACKSEAL/PTHI	$ 63,276.50	$ 63,276.50	$ 59,139.61	$ 80,000.00	$ 80,000.00
A -5110-4-214	STREET MAINT-BLACKTOP DEGREASER	$ -	$ -	$ 79.56	$ 7,500.00	$ 1,500.00
A -5110-4-215	STREET MAINT-ANNUAL SAFETY INSPECTIONS	$ 450.00	$ 450.00	$ 450.00	$ 500.00	$ 500.00
A -5110-4-240	STREET MAINT-VEHICLE REPAIRS	$ 21,136.96	$ 20,000.00	$ 13,795.60	$ 20,000.00	$ 20,000.00
A -5110-4-250	STREET MAINT-SMALL TOOLS	$ (5,654.34)	$ 8,000.00	$ 5,364.58	$ 10,000.00	$ 7,500.00
A -5110-4-251	STREET MAINT-TIRES	$ 15,292.54	$ 15,292.54	$ 7,873.74	$ 11,000.00	$ 11,000.00
A -5110-4-252	STREET MAINT-BATTERIES & WRNGLGHTS	$ 6.00	$ 6.00	$ -	$ -	$ 2,000.00
A -5110-4-253	STREET MAINT-HYDRAULIC HOSE/FTNGS	$ 1,039.48	$ 1,039.48	$ -	$ 1,200.00	$ 1,000.00
A -5110-4-254	STREET MAINT-REPAIR PARTS	$ 47,491.67	$ 53,000.00	$ 32,894.85	$ 55,000.00	$ 50,000.00
A -5110-4-522	STREET MAINT-HELMETS/VESTS/GLVS	$ 598.66	$ 598.66	$ 395.00	$ 750.00	$ 750.00
A -5110-4-633	STREET MAINT-TREE REPLACEMENT & REMOV	$ 13,248.04	$ 13,248.04	$ -	$ 7,500.00	$ 10,000.00
A -5110-4-915	STREET MAINT-CLOTHING ALLOWANCE	$ 9,300.00	$ 9,300.00	$ 8,250.00	$ 7,200.00	$ 9,000.00
A -5110-4-920	STREET MAINT-CDL RENEWAL	$ 39.38	$ 39.38	$ 377.45	$ 450.00	$ 450.00
A5110.4	Subtotal	$ 167,516.95	$ 185,542.66	$ 127,971.25	$ 205,350.00	$ 198,700.00
A5110	Total St Maintenance	$ 607,125.99	$ 625,151.70	$ 465,920.35	$ 655,600.00	$ 634,700.00
Snow Removal						
A -5142-4-220	SNOW REMOVAL-SALT/SAND	$ 126,245.54	$ 162,500.00	$ 56,033.43	$ 185,000.00	$ 185,000.00
A -5142-4-221	SNOW REMOVAL-PLOW BLADES/SHOES&MATI	$ 6,030.90	$ 15,000.00	$ 585.00	$ 10,000.00	$ 7,500.00
A5142.4	Total Snow Remove	$ 132,276.44	$ 177,500.00	$ 56,618.43	$ 195,000.00	$ 192,500.00
Sidewalk/Curbs						
A -5410-4-214	SIDEWALKS & CURBS CNTRCTL	$ 2,404.00	$ 2,404.00	$ -	$ -	$ -

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General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	Department Budget for 25-26
A5410.4	Total Sidewalks	$ 2,404.00	$ 2,404.00	$ -	$ -	$ -
TOTAL TRANSPORTATION		$ 991,233.25	$ 1,054,458.77	$ 702,431.08	$ 1,107,207.85	**$ 1,095,360.14**
CULTURE & RECREATION						
Playground/Rec						
A7140.1.000	Salary					
	Park Specialist		$ 95,000.00		$ 103,000.00	**$ 110,000.00**
	Longevity		$ 1,400.00		$ 1,950.00	**$ -**
	Vac/Sick L Sellback		$ -		$ 2,000.00	**$ 2,000.00**
	Overtime		$ 7,500.00		$ 7,500.00	**$ 7,500.00**
	P/T Summer		$ 35,000.00		$ 35,000.00	**$ 30,000.00**
	Parks Supv		$ 15,000.00		$ 15,000.00	**$ 15,000.00**
CFJ Park	Summer Staff		$ 50,000.00		$ 75,000.00	**$ 50,000.00**
	Lifeguards		$ -		$ -	**$ -**
A -7140-1-000	PARKS PERSONAL SERVICES	$ 185,486.04	$ 185,486.04	$ 163,932.73	$ 239,450.00	**$ 214,500.00**
A7140.2	Equipment					
A -7140-2-250	PARKS-EQUIP-SMALL TOOLS & PAINT	$ 1,253.80	$ 1,253.80	$ -	$ -	**$ -**
A -7140-2-712	PARKS-EQUIP-N.HUDSON FENCE RPLC	$ -	$ 5,000.00	$ -	$ 2,500.00	**$ 2,500.00**
A -7140-2-743	PARKS-EQUIP-VIRGINIA AVE-GRILLS&FRGHT	$ 1,615.00	$ 1,615.00	$ -	$ -	**$ -**
A -7140-2-750	PARKS-EQUIP-VETERANS PARK EXPENSES	$ 7,684.76	$ 7,684.76	$ 2,337.32	$ 2,500.00	**$ 1,000.00**
A -7140-2-751	PARKS-EQUIP-LAWN MAINTENANCE EQUIPME	$ 150.96	$ 150.96	$ -	$ 500.00	**$ 500.00**
A -7140-2-759	PARKS-EQUIP-DUMP BOX INSERT	$ -	$ -	$ 7,335.00	$ -	**$ -**
A7140.2	Total Equip	$ 10,704.52	$ 15,704.52	$ 9,672.32	$ 5,500.00	**$ 4,000.00**
A -7140-4-156	PARKS-PORTABLE JOHN RENTAL	$ 1,030.00	$ 1,030.00	$ 1,060.00	$ 1,200.00	**$ 1,200.00**
A -7140-4-204	PARKS-GARBAGE CANS & LINERS	$ 1,283.50	$ 1,283.50	$ 1,039.37	$ 1,500.00	**$ 1,500.00**
A -7140-4-205	PARKS-VA AVE & FLORAL FIELDS	$ 25,409.54	$ 23,320.87	$ 3,850.44	$ 10,000.00	**$ 10,000.00**
A -7140-4-206	PARKS-FALL ZONE FIBAR CHIPS	$ 6,864.00	$ 10,000.00	$ 14,594.51	$ 20,000.00	**$ 20,000.00**
A -7140-4-207	PARKS-BAKER & FLORAL PROJECTS	$ 1,619.35	$ 1,619.35	$ 3,381.31	$ 2,800.00	**$ 10,000.00**
A -7140-4-208	PARKS-VA AVE SHED PAD/FITNESS EQUIP	$ -	$ -	$ 2,787.44	$ 4,700.00	**$ 5,000.00**
A -7140-4-240	PARKS-EQUIP/VEHICLE REPAIRS	$ 108.16	$ 108.16	$ -	$ 1,500.00	**$ 1,500.00**
A -7140-4-250	PARKS-SMALL TOOLS	$ 1,614.43	$ 1,614.43	$ 1,904.12	$ 3,500.00	**$ 3,500.00**
A -7140-4-251	PARKS-TIRES	$ 1,104.76	$ 1,104.76	$ 432.00	$ 2,000.00	**$ 2,000.00**
A -7140-4-254	PARKS-VEHICLE REPAIR PARTS	$ 4,638.96	$ 4,638.96	$ 1,137.19	$ 5,000.00	**$ 5,000.00**
A -7140-4-328	PARKS-UTILITIES-CFJ PARK	$ 1,273.53	$ 1,273.53	$ 1,159.41	$ 2,000.00	**$ 1,900.00**
A -7140-4-329	PARKS-UTILITIES-FLORAL AVE PARK	$ 2,442.18	$ 2,442.18	$ 2,467.78	$ 3,000.00	**$ 3,350.00**
A -7140-4-330	PARKS-UTILITIES-NORTH SIDE PARK	$ 3,267.67	$ 3,267.67	$ 4,199.04	$ 5,000.00	**$ 5,200.00**

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Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	**Department Budget for 25-26**
A -7140-4-331	PARKS-UTILITIES- JENNISON PARKQ	$ -	$ -	$ 412.63	$ -	**$ 1,000.00**
A -7140-4-335	PARKS-UTILITIES-VETERANS PARK	$ 572.22	$ 572.22	$ 489.26	$ -	**$ 650.00**
A -7140-4-336	PARKS-ST JOHNS PRKWY-ELEC	$ 316.27	$ 316.27	$ 158.27	$ 1,000.00	**$ 300.00**
A -7140-4-340	PARKS-CELLULAR (VERIZON)	$ 22.75	$ 22.75	$ -	$ 50.00	**$ -**
A -7140-4-410	PARKS-GENERAL MAINTENANCE	$ 8,157.29	$ 7,990.54	$ 8,082.66	$ 10,000.00	**$ 10,000.00**
A -7140-4-411	PARKS-BATHROOM-RPLC&REPAIR	$ 727.51	$ 727.51	$ 661.32	$ 1,500.00	**$ 1,500.00**
A -7140-4-420	PARKS-CAROUSEL SECURITY ALARM	$ 360.00	$ 360.00	$ 270.00	$ 300.00	**$ 400.00**
A -7140-4-422	PARKS-CAROUSEL MAINTENANCE	$ 4,592.03	$ 4,592.03	$ 3,021.69	$ 10,000.00	**$ 7,500.00**
A -7140-4-450	PARKS-HOUSEHOLD/RESTROOM SUPPLY	$ 4,390.47	$ 4,390.47	$ -	$ 2,500.00	
A -7140-4-520	PARKS-SFTY EQUPMNT & PRTCTV CLTHNG	$ 32.10	$ 32.10	$ -	$ 100.00	**$ 100.00**
A -7140-4-523	PARKS-FIRST AID EQUIPMENT	$ 87.00	$ 87.00	$ 300.00	$ 500.00	**$ 500.00**
A -7140-4-633	PARKS-TREE REMOVAL/MAINTENANCE	$ 2,000.00	$ 2,000.00	$ -	$ 5,000.00	**$ 5,000.00**
A -7140-4-730	PARKS-FUEL REIMB PARK SUPERINTENDENT	$ 407.50	$ 407.50	$ -	$ 750.00	**$ 750.00**
A -7140-4-732	PARKS-POOL CHLORINE	$ 3,442.81	$ 3,442.81	$ 2,552.16	$ 3,500.00	**$ 3,500.00**
A -7140-4-733	PARKS-MISC POOL SUPPLIES	$ 11.46	$ 11.46	$ 57.10	$ 500.00	**$ 500.00**
A -7140-4-735	PARKS-POOL REHAB	$ 583.88	$ -	$ 2,181.61	$ 2,500.00	**$ 2,000.00**
A -7140-4-750	PARKS-SUMMERSTAFF-TSHRTS & KEYS	$ 812.50	$ 812.50	$ 200.87	$ 1,000.00	**$ 1,000.00**
A -7140-4-915	PARKS-CLOTHING ALLOWANCE	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	**$ 1,800.00**
A -7140-4-920	PARKS-CDL RENEWAL	$ -	$ -	$ 151.88	$ 150.00	**$ -**
A7140.4	Total Cont Exp	$ 78,971.87	$ 79,268.57	$ 58,352.06	$ 103,350.00	**$ 106,650.00**
A7140.0	Total Playgrounds	$ 275,162.43	$ 280,459.13	$ 231,957.11	$ 348,300.00	**$ 325,150.00**
<u>Youth</u>						
A -7310-4-105	YOUTH-PRINTING	$ -	$ -	$ -	$ 200.00	**$ 200.00**
A -7310-4-753	YOUTH-SUMMER ARTS&CRAFT/HOOPSTERS	$ 7.99	$ 7.99	$ -	$ 1,500.00	**$ 1,500.00**
A7310.4	Subtotal	$ 7.99	$ 7.99	$ -	$ 1,700.00	**$ 1,700.00**
A7310.0	Total Youth	$ 7.99	$ 7.99	$ -	$ 1,700.00	**$ 1,700.00**
<u>Celebrations</u>						
A -7550-4-703	CELEBRATIONS-PUBLICITY FUND	$ 855.00	$ 855.00	$ 435.00	$ 1,000.00	**$ 1,000.00**
A -7550-4-704	CELEBRATIONS-MEMORIAL DAY	$ -	$ -	$ 275.00	$ 500.00	**$ 500.00**
A -7550-4-705	CELEBRATIONS-CAROUSEL	$ -	$ -	$ -	$ 1,500.00	**$ 1,500.00**
A-7750-4-010	GRANT APPLICATION EXPENSE	$ -	$ -	$ 250.00	$ 1,000.00	**$ 1,000.00**
A7550.0	Total Celebrations	$ 855.00	$ 855.00	$ 960.00	$ 4,000.00	**$ 4,000.00**
<u>Adult Rec</u>						
A -7620-4-720	ADULT RECREATION-JC SENIOR CITIZENS CTR	$ 10,000.00	$ 10,000.00	$ 7,500.00	$ 10,000.00	**$ 10,000.00**
A7620.0	Total Adult Rec	$ 10,000.00	$ 10,000.00	$ 7,500.00	$ 10,000.00	**$ 10,000.00**

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TOTAL CULTURE & REC		$ 286,025.42	$ 291,322.12	$ 240,417.11	$ 364,000.00	$ 340,850.00
HOME & COMM SERVICES						
ZBA						
A -8010-4-050	ZONING BOARD STIPEND	$ 2,500.00	$ 2,500.00	$ 1,250.00	$ 2,500.00	$ 2,500.00
A -8010-4-101	ZONING BOARD-MISC -REFERENCE MATERIAL	$ 14.95	$ 14.95	$ -	$ 100.00	$ 50.00
A8010.4	Total Zoning	$ 2,514.95	$ 2,514.95	$ 1,250.00	$ 2,600.00	$ 2,550.00
Planning						
A -8020-4-050	PLANNING BOARD STIPEND	$ 2,500.00	$ 2,500.00	$ 1,250.00	$ 2,500.00	$ 2,500.00
A8020.4	Total Planning	$ 2,500.00	$ 2,500.00	$ 1,250.00	$ 2,500.00	$ 2,500.00
Storm Sewers						
A -8140-4-630	STORM SEWER-SYSTEM REPAIRS	$ 25,210.15	$ 30,000.00	$ 19,158.61	$ 30,000.00	$ -
A -8140-4-631	STORM SEWER-NEW CSTNGS& CATCH BASINS	$ 1,547.84	$ 1,547.84	$ 3,056.84	$ 10,000.00	$ 10,000.00
A -8140-4-640	STORM SEWER-BROOME TIOGA SW ANNUAL F	$ 4,500.00	$ 4,500.00	$ -	$ 4,500.00	$ 5,200.00
A -8140-4-642	STORM SEWER-ARPA-STORM WATER SYSTEM	$ 1,390.00	$ 15,204.88	$ -	$ -	$ -
A -8140-4-659	STORM SEWER-STONE&GRAVEL	$ 1,821.75	$ 1,821.75	$ 381.17	$ 2,500.00	$ 2,500.00
A8140.4	Total Storm Sewers	$ 34,469.74	$ 53,074.47	$ 22,596.62	$ 47,000.00	$ 17,700.00
Street Cleaning						
A -8170-4-230	STREET CLEANING TIPPING FEE	$ -	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00
A -8170-4-240	STREET CLEANING-EQUIP/VEHICLE REPAIRS	$ 1,967.51	$ 1,967.51	$ 787.65	$ 2,000.00	$ 2,500.00
A -8170-4-254	STREET-CNTRCT-SWEEPER RPR PARTS	$ 1,046.54	$ 1,046.54	$ 1,142.81	$ 1,500.00	$ 2,000.00
A -8170-4-406	STREET CLEANING-BROOMS FOR SWEEPER	$ 3,892.56	$ 3,892.56	$ 1,290.00	$ 5,000.00	$ 5,000.00
A8170.0	Total Street Clean	$ 6,906.61	$ 8,906.61	$ 3,220.46	$ 10,500.00	$ 11,500.00
TOTAL HOME/COMMUNITY SERVICES		$ 46,391.30	$ 66,996.03	$ 28,317.08	$ 62,600.00	$ 34,250.00
EMPLOYEE BENEFITS						
A -9010-8-010	EMPLOYEE BENEFIT-NYS EMPLOYEE'S RTRMN	$ 159,512.03	$ 159,512.03	$ 212,790.99	$ 230,475.99	$ 210,000.00
A -9015-8-015	EMPLOYEE BENEFIT-POLICE&FIRE RETIREMEN	$ 1,650,756.00	$ 1,650,756.00	$ 1,936,556.00	$ 1,936,561.00	$ 1,950,000.00
A -9030-8-030	EMPLOYEE BENEFIT-SOCIAL SECURITY	$ 558,026.85	$ 558,026.85	$ 417,135.44	$ 584,799.54	$ 600,000.00
A -9035-8-035	EMPLOYEE BENEFIT-MEDICARE	$ 130,505.46	$ 130,505.46	$ 97,555.62	$ 144,205.58	$ 145,000.00
A -9040-8-040	EMPLOYEE BENEFIT-WORKERS COMPENSATIO	$ 266,417.70	$ 266,417.70	$ 179,992.03	$ 242,678.04	$ 246,000.00
A -9050-8-050	EMPLOYEE BENEFIT-UNEMPLOYMENT	$ 10,670.08	$ 10,670.08	$ -	$ 5,000.00	$ 5,000.00
A -9060-8-055	EMPLOYEE BENEFIT-MEDICARE REIMBURSEM	$ 8,191.80	$ 14,000.00	$ 5,394.60	$ 8,000.00	$ 9,200.00
A -9060-8-060	EMPLOYEE BENEFIT-HOS/DNTL/MEDICAL INS	$ 1,898,238.70	$ 2,486,837.24	$ 1,971,325.00	$ 2,827,723.59	$ 2,730,000.00

2025-2026 Budget Worksheet

General Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	YTD Actuals	Adjusted Budget for 2024-2025	Department Budget for 25-26
A -9060-8-065	EMPLOYEE BENEFIT-HOS/DNTL/MEDINS-RETIR	$ 2,708,273.85	$ 2,847,079.36	$ 2,517,322.00	$ 2,973,218.95	**$ 3,080,000.00**
A -9085-8-085	EMPLOYEE BENEFIT-SUPPLMNTL BENE-DISAB	$ 60,116.68	$ 60,116.68	$ 43,035.04	$ 62,184.66	**$ 65,000.00**
A -9085-8-087	DISABLED FIREMAN-SETTLEMENT AGREEMEN	$ 32,125.00	$ 32,125.00	$ -	$ -	**$ -**
TOTAL EMPLOYEE BENFITS		$ 7,482,834.15	$ 8,216,046.40	$ 7,381,106.72	$ 9,014,847.35	**$ 9,040,200.00**
INTERFUND TRANSFERS						
A-9730-9-560	Gen Fund Note Pricnicpal Payments					**$ 850,452.00**
A-9730-9-570	Gen Fund Note Interest Payments					**$ 1,023,057.32**
A -9901-9-010	GEN-TO-CAP BAN PAYMENTS	$ 1,907,547.07	$ 1,907,547.07	$ 3,269,321.98	$ 2,665,279.46	**$ -**
A -9901-9-015	GEN-TO-DEBT SERVICE BOND PAYMENTS	$ 995,578.00	$ 995,578.00	$ 357,502.24	$ 883,502.24	**$ 962,162.00**
A -9901-9-020	GEN-TO-SPECIAL GRANT FUND	$ 128,828.56	$ 128,828.56	$ -	$ 1,000.00	**$ 1,000.00**
A -9950-9-001	GEN-TO-CAP INTERFUND	$ 6,583,917.72	$ 6,583,917.72	$ -	$ 67,500.00	**$ 50,000.00**
TOTAL INTERFUND TRANSFERS		$ 9,615,871.35	$ 9,615,871.35	$ 3,626,824.22	$ 3,617,281.70	**$ 2,886,671.32**
	Total General Fund Expenses	$ 28,589,290.24	$ 29,697,531.56	$ 19,541,680.63	$ 24,983,507.38	**$ 24,448,935.20**

Water Funds

Expenses

Appropriations	$	2,904,231
Interfund Tansfers	$	2,019,016
Total Appropriations	$	4,923,247

Revenue

Operating Revenue	$	4,648,247
Interfund Transfers	$	20,000
Appropriated Fund Bal	$	255,000
Appropriated Reserves	$	-
Appropriated POO	$	-
Appropriated Debt Res	$	-
Total Revenue and Appr	$	4,923,247

POO-Premium on Obligations

Water Fund
Summary of Debt
as of June 1 , 2025

Bond	YRS Serv	Payment Date	Principal	Interest	Total
2014 SB (2008 BAN)	2035	10/1 & 4/1	$ 25,000.00	$ 8,062.50	$ 33,062.50
2016 SB (WATER METERS)	2032	10/1 & 4/1	$ 115,000.00	$ 40,987.50	$ 155,987.50
2024 SB (WATER TANKS)	2045	9/15 & 5/15	$ 6,766.00	$ 72,710.56	$ 79,476.56
Total Bonds			**$ 146,766**	**$ 121,761**	**$ 268,527**
BANS					
2011 FLOOD BAN	2025	2/13/2026	$ 50,000	$ 6,250	$ 56,250
2024-25 Pub Imp Ban	2025	9/26/2025	$ 88,876	$ 193,845	$ 282,721
Total BANS (Notes)			**$ 138,876**	**$ 200,095**	**$ 338,971**

V/Johnson City
2025-2026 Budget Worksheet
Water Fund Revenues

Code	Description	Actuals 5/31/2022	Adjusted Budget for 2023-2024	Actual Revenue 2023-2024	Adjusted Budget for 2024-2025	YTD Actuals	Proposed Budget for 2025-2026
F -2140-000	METERED WATER SALES	**$2,439,200.79**	$ 3,305,174.55	$ 3,900,415.34	$ 3,427,445.07	$ 3,143,414.75	**$ 3,864,100.00**
F -2144-000	WATER SERVICE CHARGES	**$50.00**	$ 1,000.00	$ -	$ 1,000.00	$ 3,742.62	**$ 2,000.00**
F -2146-000	NEW WATER METERS	**$0.00**	$ -	$ 2,785.18	$ -	$ 2,385.14	**$ 2,000.00**
F -2148-000	INTEREST & PENALTIES ON WATER SALES	**$40,796.71**	$ 175,000.00	$ 133,386.02	$ 175,000.00	$ 106,273.55	**$ 120,047.05**
F -2378-000	WATER SERVICE OTHER GOVERNMENTS	**$359,771.24**	$ 400,000.00	$ 854,602.57	$ 600,000.00	$ 605,906.66	**$ 650,000.00**
F -2401-000	INTEREST EARNINGS	**$229.32**	$ 3,500.00	$ 15,038.73	$ 3,500.00	$ 12,997.44	**$ 10,000.00**
F -2590-000	WATER PERMITS	**$1,952.65**	$ 100.00	$ 110.00	$ 100.00	$ 90.00	**$ 100.00**
F -2650-000	SALE OF SCRAP & EXCESS MATERIALS	**$1,895.91**	$ -	$ -	$ -	$ 20,000.00	**$ -**
F -2770-000	UNCLASSIFIED	**$84,332.98**	$ 400,500.00	$ -	$ -	$ 575.00	**$ -**
F-5031-000	Interfund Transfer						**$ 20,000.00**
	Total Water Fund Revenues	**$2,950,976.50**	$ 4,285,274.55	$ 4,906,337.84	$ 4,207,045.07	$ 3,895,385.16	**$ 4,668,247.05**
	Compare to Total Expenses	**$3,278,650.60**	$ 4,429,198.76	$ 4,207,045.06	$ 4,207,045.06	$ 3,048,811.65	**$ 4,923,247.06**
	Surplus/(Deficit)	**($327,674.10)**	$ (143,924.21)	$ 699,292.78	$ 0.01	$ 846,573.51	**$ (255,000.00)**

V/Johnson City
2025-2026 Budget Worksheet
Water Fund Expenses

Code	Description	Actuals	Revised Budget for 2023-2024	Revised Budget for 2024-2025	YTD Actuals	Proposed Budget for 2025-2026
F -1910-4-310	WATER-UNALLOCATED INSUANCE	$ 17,006.00	$ 105,000.00	$ 100,000.00	$ 17,614.00	$ **100,000.00**
F1990.0	Subtotal	$ 17,006.00	$ 105,000.00	$ 100,000.00	$ 17,614.00	$ **100,000.00**
F8310.1	Salary					
	Dep Supt		$ 70,000.00	$ 70,000.00		$ **75,000.00**
	Sr Acct Clerk		$ 33,000.00	$ 33,000.00		$ **34,000.00**
	Longevity		$ 750.00	$ 750.00		$ **1,050.00**
	Eye Care Allowance					$ **550.00**
	water1B operator		$ 12,000.00	$ 12,000.00		$ **-**
	Sellback		$ 2,650.40	$ 2,650.40		$ **1,500.00**
	Overtime/On Call		$ 23,000.00	$ 23,000.00		$ **28,000.00**
	Clothing Allowance					$ **900.00**
	CDL Renewal		$ -	$ -		$ **200.00**
F -8310-1-000	ADMINISTRATION PERS SERVICES	$ 142,382.25	$ 142,382.25	$ 153,400.00	$ 125,723.00	$ **141,200.00**
F -8310-2-110	WATER ADMIN-EQUIP-COPIER/PRINTER	$ 0.48	$ -	$ -	$ -	$ **4,500.00**
F -8310-2-114	WATER ADMIN-EQUIP-COMPUTERS	$ 2,063.00	$ 2,063.00	$ -	$ -	$ **-**
F8310.2	Total Equipment	$ 2,063.48	$ 2,063.00	$ -	$ -	$ **4,500.00**
	Contractual Exp					
F -8310-4-022	WATER ADMIN-CONSULTANT	$ 3,222.83	$ 3,222.83	$ -	$ 15,633.00	$ **-**
F -8310-4-023	WATER ADMIN-CONSULTING-ENGINEERING	$ 4,322.69	$ 4,322.69	$ -	$ -	$ **-**
F -8310-4-036	WATER ADMIN-DUES & MEMBERSHIPS	$ 2,410.00	$ 2,410.00	$ 2,950.00	$ 2,592.00	$ **3,500.00**
F -8310-4-065	WATER ADMIN-MISCELLANEOUS	$ -	$ -	$ 250.00	$ 239.88	$ **-**
F -8310-4-101	WATER ADMIN-OFFICE SUPPLIES	$ 1,084.62	$ 1,084.62	$ 1,365.00	$ 112.27	$ **1,000.00**
F -8310-4-103	WATER ADMIN-MAIL/PSTG/FEDEX	$ 7,500.00	$ 7,500.00	$ 9,385.00	$ 9,153.93	$ **33,000.00**
F -8310-4-105	WATER ADMIN-STATIONARY & PRINTING	$ 1,829.48	$ 1,829.48	$ 3,500.00	$ 3,245.00	$ **4,500.00**
F -8310-4-126	WATER ADMIN-INTERNET ACCESS (CQ SIMPLE)	$ 146.20	$ 146.20	$ -	$ 731.00	$ **100.00**
F -8310-4-133	WATER ADMIN-COMPUTER-MAINTAGREE/LICENSE	$ 40,399.57	$ 42,150.00	$ 59,500.00	$ 39,132.00	$ **56,000.00**
F -8310-4-339	WATER ADMIN-TELEPHONE REPAIR SYSTEM	$ 420.00	$ 420.00	$ 600.00	$ 448.00	$ **600.00**
F -8310-4-340	WATER ADMIN-TELEPHONE/CELLULAR (VERIZON)	$ 5,113.80	$ 5,113.80	$ 5,500.00	$ 4,300.00	$ **5,500.00**
F -8310-4-341	WATER ADMIN-TELEPHONES (NEXTIVA/RINGSQ)	$ 3,886.88	$ 3,886.88	$ 4,500.00	$ 2,624.00	$ **4,500.00**
F -8310-4-930	WATER ADMIN-CONF/MLG/ED	$ 5,920.00	$ 5,920.00	$ 700.00	$ 330.00	$ **750.00**
F -8310-4-931	WATER ADMIN-CLASS A/B/D CERTS	$ -	$ -	$ 1,250.00	$ 1,250.00	$ **1,250.00**
F8310.4	Total Cont Exp	$ 76,256.07	$ 78,006.50	$ 89,500.00	$ 79,791.08	$ **110,700.00**
	Salary					
F8320.1	Salary					
	Skilled Laborer		$ 112,500.00	$ 112,500.00		$ **131,000.00**
	Longevity, Degree & Sellback		$ 14,000.00	$ 14,000.00		$ **1,950.00**
	On Call & Overtime & Out of Title PayStandby & Overtime		$ 25,000.00	$ 25,000.00		$ **28,000.00**

V/Johnson City

2025-2026 Budget Worksheet

Water Fund Expenses

Code	Description	Actuals	Revised Budget for 2023-2024	Revised Budget for 2024-2025	YTD Actuals	Proposed Budget for 2025-2026
	CDL Renewal		$ -	$ -		$ 600.00
F -8320-1-000	SOURCE OF SUPPLY POWER & PUMP	$ 147,349.90	$ 151,500.00	$ 148,450.00	$ 136,455.00	$ 161,550.00
	Equip					
F -8320-2-112	WATER SUPPLY-EQUIP-SERVER	$ -	$ -	$ 25,000.00	$ 21,106.00	$ -
F -8320-2-117	WATER SUPPLY-OFFICE EQUIP/FURNITURE	$ 129.49	$ 129.49	$ 500.00	$ 99.98	$ 1,200.00
F -8320-2-118	WATER SUPPLY-EQUIP-CLOUD METER READER	$ -	$ -	$ 14,000.00	$ -	$ -
F -8320-2-631	WATER SUPPLY-EQUIP-MAG METER (REYNOLDS)	$ -	$ -	$ 15,000.00	$ -	$ 20,000.00
F -8320-2-633	WATER SUPPLY-EQUIP-WELL2 UPGRADE/MAINT	$ 31,200.00	$ 31,200.00	$ -	$ -	$ -
F -8320-2-634	WATER SUPPLY-EQUIP-WELL3 UPGRADE/MAINT	$ 17,485.00	$ 17,485.00	$ 11,500.00	$ -	$ 20,000.00
F -8320-2-641	WATER SUPPLY-EQUIP-FAIRVIEW PUMP DRIVE	$ 22,284.63	$ 22,284.63	$ -	$ -	$ -
F -8320-2-643	WATER SUPPLY-EQUIP-FENCING/GATES	$ -	$ 2,500.00	$ 2,500.00	$ -	$ 4,500.00
F8320.2	Total Equipment	$ 71,099.12	$ 73,599.12	$ 68,500.00	$ 21,205.98	$ 45,700.00
	Cont Exp					
F -8320-4-102	WATER SUPPLY-JANITORIAL/CLEANING SUPPLY	$ 1,958.46	$ 1,958.46	$ 2,000.00	$ 1,868.00	$ 2,000.00
F -8320-4-273	WATER SUPPLY-PAINT	$ 692.04	$ 692.04	$ 700.00	$ -	$ 800.00
F -8320-4-324	WATER SUPPLY-HEAT & ELECTRIC	$ 212,308.41	$ 212,308.41	$ 200,000.00	$ 211,816.00	$ 230,000.00
F -8320-4-412	WATER SUPPLY-PLANT & PROPERTY REPAIRS	$ 8,652.71	$ 8,652.71	$ 10,000.00	$ 2,162.00	$ 31,000.00
F -8320-4-413	WATER SUPPLY-PLANT & EQUIPMENT REPAIRS	$ 13,106.54	$ 51,559.50	$ 49,250.00	$ 23,170.00	~~$~~
F -8320-4-414	WATER SUPPLY-BLDG MAINT/INSPEC	$ 10,420.73	$ 10,420.73	$ 11,600.00	$ 10,135.00	$ 17,000.00
F -8320-4-599	WATER SUPPLY-HVAC CONTRACT	$ 14,461.00	$ 14,461.00	$ -	$ -	$ -
F -8320-4-602	WATER SUPPLY-SCADA MAINTENANCE	$ 5,300.00	$ 5,300.00	$ -	$ -	$ 1,000.00
F -8320-4-642	WATER SUPPLY-GENERATOR MAINTENANCE	$ 3,482.00	$ 11,000.00	$ 4,650.00	$ 4,622.00	$ 8,500.00
F -8320-4-646	WATER SUPPLY-WATER SAMPLES	$ 50,624.25	$ 50,624.25	$ 55,000.00	$ 33,076.00	$ 57,750.00
F -8320-4-647	WATER SUPPLY-CALCI-QUEST	$ 71,328.11	$ 71,328.11	$ 80,000.00	$ 54,836.00	$ 84,000.00
F -8320-4-655	WATER SUPPLY-CHLORINE	$ 38,647.15	$ 50,000.00	$ 52,000.00	$ 34,998.00	$ 54,600.00
F -8320-4-656	WATER SUPPLY-BROOME CO CHLORINE	$ -	$ 1,500.00	$ 1,500.00	$ 352.00	$ 1,500.00
F -8320-4-902	WATER SUPPLY-BC SCADA	$ 562.50	$ 706.19	$ 2,500.00	$ -	$ 2,500.00
F -8320-4-912	WATER SUPPLY-BC PLANT REPAIRS	$ 72.96	$ 72.96	$ 2,500.00	$ -	$ 2,500.00
F -8320-4-913	WATER SUPPLY-BC EQUIPMENT REPAIRS	$ -	$ -	$ 5,000.00	$ -	$ 5,000.00
F -8320-4-943	WATER SUPPLY-BC AIRPORT TANK SERVICE	$ -	$ -	$ 700.00	$ -	$ 700.00
F -8320-4-973	WATER SUPPLY-TOU PAINT & PROTECT	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00
F8320.4	Total Cont Exp	$ 431,616.86	$ 490,584.36	$ 487,400.00	$ 377,035.00	$ 508,850.00
	Salary					
F8340.1	Crew Leader		$ 62,000.00	$ 62,000.00		$ 65,000.00
	Sr Water Dist Operator		$ 50,000.00	$ 50,000.00		$ 53,000.00
	Water Dist Operator		$ 226,000.00	$ 226,000.00		$ 321,000.00
	Meter Reader&Repair Person		$ 47,500.00	$ 47,500.00		$ 52,000.00
	Laborer (Probationary)		$ -	$ -		$ -

V/Johnson City						
2025-2026 Budget Worksheet						
Water Fund Expenses						
Code	Description	Actuals	Revised Budget for 2023-2024	Revised Budget for 2024-2025	YTD Actuals	**Proposed Budget for 2025-2026**
	Sellback, Longevity, Degree		$ 5,500.00	$ 5,500.00		**$ 5,500.00**
	Standby & Overtime		$ 60,000.00	$ 60,000.00		**$ 70,000.00**
	Summer Help		$ 19,000.00	$ 19,000.00		**$ 25,000.00**
F -8340-1-000	TRANS. & DIST. PERS. SERVICES	$ 433,849.10	$ 470,000.00	$ 508,500.00	$ 413,110.00	**$ 591,500.00**
	Equip					
F -8340-2-260	WATER DIST-EQUIP-HAND HELD CORRELATOR	$ 4,575.45	$ 5,000.00	$ 1,350.00	$ 1,350.00	**$ -**
F -8340-2-261	WATER DIST-EQUIP-WARNING DEVICES	$ -	$ 500.00	$ 500.00	$ -	**$ 500.00**
F -8340-2-262	WATER DIST-EQUIP-SECURITY EQUIPMENT	$ 13,559.00	$ 15,000.00	$ 15,000.00	$ 14,487.00	**$ 15,000.00**
F -8340-2-321	WATER DIST-EQUIP-PICK-UP TRUCK	$ 62,009.43	$ 63,000.00	$ -	$ -	**$ -**
F -8340-2-403	WATER DIST-EQUIP-DUMP TRUCK	$ 679.21	$ 679.21	$ -	$ -	**$ -**
F -8340-2-502	WATER DIST-EQUIP-SMALL TOOLS	$ 4,796.81	$ 7,000.00	$ 6,850.00	$ 4,839.00	**$ 6,850.00**
F -8340-2-503	WATER DIST-EQUIP-SMALL EQUIPMENT	$ -	$ -	$ 10,000.00	$ 7,764.85	**$ 13,000.00**
F -8340-2-610	WATER DIST-EQUIP-METERS	$ 2,921.30	$ 28,000.00	$ 28,000.00	$ 13,122.00	
F8340.2	Total Equipment	$ 88,541.20	$ 119,179.21	$ 61,700.00	$ 41,562.85	**$ 35,350.00**
	Cont Exp					
F -8340-4-153	WATER DIST-EQUIP RENTAL	$ 4,225.36	$ 5,000.00	$ 5,000.00	$ 2,349.40	**$ 5,000.00**
F -8340-4-214	WATER DIST-CONCRETE REPLACEMENT	$ -	$ 25,000.00	$ 25,000.00	$ 11,445.00	**$ 25,000.00**
F -8340-4-240	WATER DIST-VEHICLE REPAIRS	$ 46,472.18	$ 46,472.18	$ 30,000.00	$ 13,596.00	**$ 30,000.00**
F -8340-4-251	WATER DIST-TIRES	$ 1,655.12	$ 5,000.00	$ 4,000.00	$ 2,032.43	**$ 4,000.00**
F -8340-4-260	WATER DIST-GAS/DIESEL FUEL	$ 140.46	$ 2,500.00	$ 1,000.00	$ 2,140.00	**$ 5,000.00**
F -8340-4-262	WATER DIST-OIL/GREASE/ANTI-FREEZE	$ 554.14	$ 1,000.00	$ 1,000.00	$ 279.00	**$ 1,000.00**
F -8340-4-521	WATER DIST-PROTECTIVE CLOTHING & EQUIP	$ 1,466.14	$ 1,555.00	$ 1,500.00	$ 7,779.96	**$ 1,500.00**
F -8340-4-611	WATER DIST-HYDRANT PROGRAM	$ 12,361.81	$ 30,000.00	$ 25,000.00	$ 2,750.19	-
F -8340-4-614	WATER DIST-LARGE VALVE REPLACEMENT	$ 23,400.00	$ 25,000.00	$ 25,000.00	$ 4,500.00	
F -8340-4-617	WATER DIST-WATER MAIN REPLACE MATLS	$ 15,000.00	$ 15,000.00	$ -	$ -	**$ -**
F -8340-4-658	WATER DIST-ASPHALT	$ 6,077.96	$ 15,000.00	$ 15,000.00	$ 8,207.62	**$ 15,000.00**
F -8340-4-659	WATER DIST-STONE & GRAVEL	$ 29,323.12	$ 30,640.83	$ 25,000.00	$ 17,488.48	**$ 30,000.00**
F -8340-4-664	WATER DIST-CAP-WREN STREET TANK	$ -	$ -	$ -	$ 143,993.20	**$ -**
F -8340-4-665	WATER DIST-SERVICE PARTS	$ 3,007.93	$ 3,007.93	$ 3,000.00	$ 1,716.85	**$ 3,000.00**
F -8340-4-675	WATER DIST-DISTRIBUTION SUPPLIES	$ 74,357.64	$ 95,315.83	$ 90,000.00	$ 53,221.00	-
F -8340-4-901	WATER DIST-EYE CARE ALLOWANCE	$ 550.00	$ 550.00	$ -	$ 550.00	**$ -**
F -8340-4-915	WATER DIST-CLOTHING ALLOWANCE-DPW	$ 10,725.00	$ 10,725.00	$ 9,000.00	$ 9,900.00	**$ 9,900.00**
F -8340-4-920	WATER DIST-CDL RENEWALS & TESTING	$ 226.88	$ 600.00	$ 600.00	$ 330.00	**$ 600.00**
F -8340-4-930	WATER DIST-CONF/MLG/ED	$ -	$ -	$ 1,000.00	$ 700.00	**$ 1,500.00**
F -8340-4-976	WATER DIST-CAP-REYNOLDS RD EST TANK	$ -	$ -	$ -	$ 18,568.00	**$ -**
F -8340-4-977	WATER DIST-DEYO HILL RD TANK PAINTING	$ -	$ -	$ -	$ 16,345.35	**$ -**
F8340.4	Total Cont Exp	$ 229,543.74	$ 312,366.77	$ 261,100.00	$ 317,892.48	**$ 131,500.00**

V/Johnson City						
2025-2026 Budget Worksheet						
Water Fund Expenses						
Code	Description	Actuals	Revised Budget for 2023-2024	Revised Budget for 2024-2025	YTD Actuals	Proposed Budget for 2025-2026
	Disaster Relief					
F -8760-4-081	DAMAGE REIMBURSEMENT EXPENSE	$ 1,047.60	$ 1,047.60	$ -	$ -	$ -
F8760.0	Total Disaster Relief	$ 1,047.60	$ 1,047.60	$ -	$ -	$ -
	Benefits					
F -9010-8-010	WAT-EMPLOYEE BENEFIT-NYS EMPLOYEE RTRMNT	$ 79,941.33	$ 85,000.00	$ 112,734.27	$ 112,734.27	**$ 120,000.00**
F -9030-8-030	WAT-EMPLOYEE BENEFIT-SOCIAL SECURITY	$ 43,015.33	$ 47,299.82	$ 50,241.70	$ 39,751.00	**$ 55,443.50**
F -9035-8-035	WAT-EMPLOYEE BENEFIT-MEDICARE	$ 10,060.09	$ 11,062.06	$ 11,750.07	$ 9,296.00	**$ 12,966.63**
F -9040-8-040	WAT-EMPLOYEE BENEFIT-WORKERS COMP	$ 33,092.47	$ 38,984.00	$ 33,092.46	$ 33,365.00	**$ 46,000.00**
F -9060-8-055	WAT-EMPLOYEE BENEFIT-MEDICAREREIMBURSMNT	$ -	$ 1,500.00	$ -	$ -	**$ -**
F -9060-8-060	WAT-EMPLOYEE BENEFIT-HOS/MED/DNTL INS	$ 221,199.19	$ 259,922.94	$ 289,584.00	$ 251,693.00	**$ 300,000.00**
F -9060-8-065	WAT-EMPLOYEE BENEFIT-HOS/MED/DNTL-RETIRE	$ 187,804.72	$ 191,687.51	$ 196,765.72	$ 165,042.00	**$ 200,000.00**
	Total Benefits	$ 575,113.13	$ 635,456.33	$ 694,168.22	$ 611,881.27	**$ 734,410.13**
	Interfund					
F -9901-9-010	WAT-TO-CAP BAN PAYMENTS	$ 278,823.18	$ 278,823.18	$ 337,418.54	$ 452,587.99	**$ -**
F -9730-9-560	Water Notes(BAN) Principal Payments					**$ 138,876.00**
F-9730-9-570	Water Notes(BAN) Interest Payments					**$ 200,095.00**
F -9901-9-015	WAT-TO-DEBT SERVICE	$ 202,896.17	$ 202,896.17	$ 182,387.50	$ 181,953.00	**$ 268,526.56**
F -9910-9-075	WAT-TO-GEN FOR SERVICES & INSURANCE	$ 431,497.98	$ 431,497.98	$ 697,472.69	$ 250,000.00	**$ 890,791.37**
F -9910-9-260	WAT-TO-GEN GAS/DIESEL/OIL	$ 33,000.00	$ 33,000.00	$ 40,000.00	$ -	**$ 50,000.00**
F -9910-9-406	WAT-TO-GEN JCI MAINT CONTRACT	$ 64,373.11	$ 64,373.11	$ 64,373.11	$ -	**$ 64,373.00**
F -9910-9-407	WAT-TO-GEN MECHANIC TOOLS	$ 3,000.00	$ 3,000.00	$ 5,825.00	$ -	**$ 5,825.00**
F -9901-9-020	WAT-TO-SGF INTERFUND	$ -	$ -	$ 22,000.00	$ 22,000.00	**$ -**
F -9950-9-001	WAT-TO-CAP INTERFUND	$ 555,600.00	$ 834,423.18	$ 284,850.00	$ -	**$ 739,500.00**
	Total Interfund	$ 1,569,190.44	$ 1,848,013.62	$ 1,634,326.84	$ 906,540.99	**$ 2,357,986.93**
	Total Water Expenitures	**$ 3,785,058.89**	**$ 4,429,198.76**	**$ 4,207,045.06**	**$ 3,048,811.65**	**$ 4,923,247.06**
	Summary					
	Total F1910	$ 17,006.00	$ 105,000.00	$ 100,000.00	$ 17,614.00	**$ 100,000.00**
	Total F8310	$ 220,701.80	$ 222,451.75	$ 242,900.00	$ 205,514.08	**$ 256,400.00**
	Total F8320	$ 650,065.88	$ 715,683.48	$ 704,350.00	$ 534,695.98	**$ 716,100.00**
	Total F8340	$ 751,934.04	$ 901,545.98	$ 831,300.00	$ 772,565.33	**$ 758,350.00**
	Total F8760	$ 1,047.60	$ 1,047.60	$ -	$ -	**$ -**
	Total Benefits	$ 575,113.13	$ 635,456.33	$ 694,168.22	$ 611,881.27	**$ 734,410.13**
	Total Interfund	$ 1,569,190.44	$ 1,848,013.62	$ 1,634,326.84	$ 906,540.99	**$ 2,357,986.93**
	Total Water Fund Expenses	$ 3,785,058.89	$ 4,429,198.76	$ 4,207,045.06	$ 3,048,811.65	$ 4,923,247.06

Sewer Funds

Expenses

Appropriations	$	903,886
Interfund Tansfers	$	6,157,155
Total Appropriations	$	7,061,041

Revenue

Operating Revenue	$	6,796,041
Interfund Transfers	$	-
Appropriated Fund Bal	$	265,000
Appropriated Reserves	$	-
Appropriated POO	$	-
Appropriated Debt Res	$	-
Total Revenue and Appr	$	7,061,041

POO-Premium on Obligations

Sewer Fund
Summary of Debt
as of June 1, 2025

Bond	YRS Serv	Payment Date	Principal	Interest	Total
2020 B 03-01 JSTP	2040	10/1 & 4/1	$ 240,000.00	$ 48,119.64	$ 288,119.64
2015 D 03-00 JSTP	2034	11/1 & 5/15	$ 605,000.00	$ 73,714.81	$ 678,714.81
2023A JSTP	2030	6/1 & 12/1	$ 110,000.00	$ 2,113.61	$ 112,113.61
2021 B JSTP	2032	10/15 & 4/15	$ 40,000.00	$ 2,249.77	$ 42,249.77
2016B 03-04 JSTP	2047	8/1 & 2/1	$ 710,000.00	$ 268,972.20	$ 978,972.20
2019A 03/05 JSTP	2049	8/1 & 2/1	$ 240,000.00	$ 257,961.30	$ 497,961.30
2021B 03-06 JSTP	2051	8/1 & 2/1	$ 120,000.00	$ 41,185.20	$ 161,185.20
2019A 03/07 JSTP	2049	8/1 & 2/2	$ 1,140,000.00	$ 492,240.43	$ 1,632,240.43
2019A 03-08 JSTP INT FREE	2049	12/28	$ 199,500.00	$ -	$ 199,500.00
2022 03-09 JSTP INT FREE	2051	3/15	$ 64,410.00		$ 64,410.00
Total Bonds			**$ 3,468,910**	**$ 1,186,557**	**$ 4,655,467**
BANS					
2012 FLOOD BAN	2025	2/13/2026	$ 50,000	$ 6,250	$ 56,250
2024-25 Pub Imp Ban	2025	9/26/2025	$ 43,360	$ 114,677	$ 158,037
Total BANS (Notes)			**$ 93,360**	**$ 120,927**	**$ 214,287**

2025-2026 Budget Worksheet

Sewer Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	Adjusted Budget for 2024-2025	YTD Actuals	Proposed Budget for 2025-2026
	Special Items					
G -1930-4-001	SEWER-JUDGEMENTS AND CLAIMS	$ 17,908.66	$ 17,908.66	$ -	$ -	$ -
G1990.4	Total Special Items	$ 17,908.66	$ 17,908.66	$ -	$ -	$ -
	Salaries					
G8120.1	Foreman		$ 61,200.00		$ 61,200.00	$ 69,200.00
	HEO (4)		$ 194,150.00		$ 194,150.00	$ 211,300.00
	Longevity		$ 2,150.00		$ 2,150.00	$ -
	Vac/Sick Sellback		$ -		$ -	$ 2,100.00
	Overtime		$ 10,000.00		$ 10,000.00	$ 10,000.00
	On Call Pay Foreman/HEO		$ 17,800.00		$ 17,800.00	$ 22,500.00
G -8120-1-000	SEWER PERSONAL SERVICES	$ 329,062.53	$ 329,062.53	$ 302,900.00	$ 256,873.00	$ 315,100.00
	Equipment					
G -8120-2-114	SEWER-EQUIP-COMPUTER EQUIP & SFTWR	$ -	$ -	$ 10,000.00	$ 406.00	$ 20,000.00
G -8120-2-262	SEWER-EQUIP-SMALL TOOLS	$ 3,131.21	$ 3,131.21	$ 5,000.00	$ 1,042.00	$ 3,500.00
G -8120-2-659	SEWER-EQUIP-CONFINED SPACE RESCUE	$ -	$ -	$ 1,000.00	$ 218.00	$ -
G -8120-2-667	SEWER EQUIP-CAMERA REPAIR	$ -	$ -	$ 10,000.00	$ -	$ 5,000.00
	Total Equipment	$ 3,131.21	$ 3,131.21	$ 26,000.00	$ 1,666.00	$ 28,500.00
	Contractual Expenses					
G -8120-4-010	SEWER -LEGAL SERVICES (C&G)	$ 11,928.34	$ 11,928.34	$ 15,000.00	$ 460.00	$ -
G -8120-4-022	SEWER-FISCAL AGENT FEE (BOND)	$ 178,693.84	$ 178,693.84	$ 205,000.00	$ 162,975.00	$ -
G -8120-4-101	SEWER-OFFICE SUPPLIES	$ 1,354.17	$ 1,354.17	$ 1,000.00	$ 1,164.00	$ 1,500.00
G -8120-4-103	SEWER-MAIL/PSTG/FEDEX	$ 7,000.00	$ 7,000.00	$ 10,000.00	$ 6,555.63	$ 300.00
G -8120-4-133	SEWER-COMPUTER EQUIP & SOFTWARE	$ 2,263.45	$ 2,263.45	$ 2,000.00	$ 1,400.12	$ -
G -8120-4-240	SEWER-VEHICLE REPAIR	$ 1,736.89	$ 1,736.89	$ 5,000.00	$ -	$ 5,000.00
G -8120-4-251	SEWER-TIRES	$ -	$ -	$ 2,000.00	$ -	$ 5,000.00
G -8120-4-254	SEWER-VEHICLE REPAIR PARTS	$ 5,235.57	$ 5,235.57	$ 7,500.00	$ 2,141.00	$ 7,500.00
G -8120-4-265	SEWER-DEGREASER	$ 535.93	$ 535.93	$ 1,000.00	$ 129.00	$ 1,000.00
G -8120-4-340	SEWER-CELLULAR (VERIZON)	$ 414.63	$ 414.63	$ 375.00	$ 312.00	$ -
G -8120-4-522	SEWER-PROTECTIVE CLOTHING	$ -	$ -	$ 300.00	$ 300.00	$ 300.00
G -8120-4-610	SEWER-S.P.D.E. FEE	$ 2,450.00	$ 2,450.00	$ 8,000.00	$ -	$ 4,000.00
G -8120-4-620	SEWER-SYSTEM REPAIRS	$ 53,907.02	$ 53,907.02	$ 100,000.00	$ 65,848.00	
G -8120-4-624	SEWER-SEWER DYE	$ -	$ -	$ 100.00	$ -	$ -
G -8120-4-625	SEWER-U.F.P.O. MARKING PAINT	$ 1,108.11	$ 1,108.11	$ 1,200.00	$ 349.94	$ 1,200.00
G -8120-4-626	SEWER-MAINT/RPR PRTS-SEWVIDEOSYS	$ -	$ -	$ -	$ 1,925.00	$ -
G -8120-4-627	SEWER-DEC REQ VALVE REPAIR	$ 44,400.00	$ 44,400.00	$ -	$ -	$ -
G -8120-4-650	SEWER-CSO OVERFLOW EVENT-SAMPLES	$ 3,842.00	$ 3,842.00	$ 7,500.00	$ 2,198.00	$ 5,000.00
G -8120-4-651	SEWER-CSO ELECTRICITY	$ 1,303.26	$ 2,132.25	$ -	$ 2,255.00	$ -
G -8120-4-652	SEWER - CSO FLOW METER REPAIR CALIBRATION	$ 2,500.00	$ 2,500.00	$ 7,500.00	$ 6,450.00	$ 7,500.00

2025-2026 Budget Worksheet

Sewer Fund Expenses

Code	Description	Actuals	Adjusted Budget for 2023-2024	Adjusted Budget for 2024-2025	YTD Actuals	Proposed Budget for 2025-2026	
G -8120-4-653	SEWER-NYS DEC FLOW MONITORING PLN	$ -	$ -	$ 10,000.00	$ 3,216.00	$ -	New 5000
G -8120-4-655	SEWER-DEC RIVER SAMPLE-ENGINEER	$ 30,093.56	$ 35,000.00	$ 50,000.00	$ 45,047.00	$ 55,000.00	
G -8120-4-657	SEWER-CSO BAR SCREEN MAINTENANCE	$ -	$ 10,000.00	$ 10,000.00	$ 1,384.37	$ 10,000.00	
G -8120-4-915	SEWER-CLOTHING ALLOWANCE	$ 3,900.00	$ 3,900.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	
G -8120-4-920	SEWER-CDL RENEWAL & TESTING	$ -	$ -	$ 350.00	$ 13.13	$ 200.00	
G -8120-4-999	Sewer-Misc Expense	$ 214,781.44	$ -	$ -	$ -	$ -	
G -8120-4-930	SEWER-CONFERENCES/MILEAGE/EDUCATE	$ 4,300.00	$ 4,300.00	$ 3,950.00	$ -	$ 5,000.00	5000
	Total Cont Exp	$ 571,748.21	$ 372,702.20	$ 452,275.00	$ 308,623.19	$ 113,000.00	
	Benefits						
G -9010-8-010	SEW-EMPLOYEE BENEFIT-NYS RETIREMENT	$ 34,260.57	$ 38,443.96	$ 44,113.41	$ 44,113.41	$ 50,000.00	
G -9030-8-030	SEW-EMPLOYEE BENEFIT-SOCIAL SECURITY	$ 20,226.34	$ 20,226.34	$ 18,779.80	$ 15,554.00	$ 20,000.00	
G -9035-8-035	SEW-EMPLOYEE BENEFIT - MEDICARE	$ 4,730.39	$ 4,730.39	$ 4,392.05	$ 3,637.00	$ 5,000.00	
G -9040-8-040	SEW-EMPLOYEEBENEFIT-WORKERS COMPENSATIC	$ 14,707.76	$ 17,326.17	$ 14,707.76	$ 14,829.00	$ 18,000.00	
G -9060-8-060	SEW-EMPLOYEEBENEFIT-HOS/MED/DNTL INS	$ 63,973.09	$ 83,764.16	$ 64,038.12	$ 63,219.00	$ 80,000.00	
G -9060-8-065	SEW-EMPLOYEEBENEFIT-HOS/MED/DNTL-RETIREE	$ 60,073.29	$ 60,073.29	$ 63,794.87	$ 51,390.00	$ 60,000.00	
	Total Benefits	$ 197,971.44	$ 224,564.31	$ 209,826.01	$ 192,742.41	$ 233,000.00	
	Interfund Transfers						
G -9901-9-010	SEW-TO-CAP BAN PAYMENTS	$ 167,290.88	$ 500,790.88	$ 245,067.46	$ 245,337.58	$ -	
G-9730-9-560	SEWER Notes(BAN) Principal Payments					$ 93,360.00	
G-9730-9-570	SEWER Notes(BAN) Interest Payments					$ 120,927.00	
G -9901-9-015	SEW-TO-DEBT SERVICE BOND PAYMENTS	$ 4,641,796.16	$ 4,645,058.13	$ 4,656,378.77	$ 4,040,245.00	$ 4,655,466.96	
G-9901-9-020	SEW-TO-Water for Postage					$ 13,000.00	
G -9910-9-075	SEW-TO-GEN FOR SERVICES & LIAB INS	$ 628,994.36	$ 628,994.36	$ 893,812.71	$ -	$ 915,362.88	
G -9910-9-260	SEW-TO-GEN GAS/DIESEL/OIL	$ 9,000.00	$ 9,000.00	$ 15,000.00	$ -	$ 20,000.00	
G -9910-9-261	SEW-TO-GEN DEF FUEL ADDITIVE	$ 5,000.00	$ 5,000.00	$ -	$ -		
G -9910-9-262	SEW-TO-GEN MECHANICS TOOLS	$ 3,000.00	$ 3,000.00	$ 5,825.00	$ -	$ 5,825.00	
G -9910-9-263	SEW-TO-GEN TRENCH BOX	$ 15,000.00	$ 15,000.00	$ -	$ -		
G -9950-9-001	SEW-TO-CAP INTERFUND	$ 618,500.00	$ 1,119,290.88	$ 100,000.00	$ -	$ 547,500.00	
	Total Interfund	$ 6,088,581.40	$ 6,926,134.25	$ 5,916,083.94	$ 4,285,582.58	$ 6,371,441.84	
	Total Sewer Fund Expenses	$ 7,208,403.45	$ 7,873,503.16	$ 6,907,084.95	$ 5,045,487.18	$ 7,061,041.84	

Refuse Funds

Expenses

Appropriations	$	1,985,106
Interfund Tansfers	$	590,887
Total Appropriations	$	2,575,993

Revenue

Operating Revenue	$	2,280,000
Interfund Transfers	$	-
Appropriated Fund Bal	$	295,993
Appropriated Reserves	$	-
Appropriated POO	$	-
Appropriated Debt Res	$	-
Total Revenue and Appr	$	2,575,993

POO-Premium on Obligations

Refuse Fund
Summary of Debt
as of June 1, 2025

Bond	YRS Serv	Payment Date		Principal		Interest		Total
NO BONDS								
BANS								
2024-25 Pub Imp Ban	2025	9/26/2025	$	69,690	$	167,236	$	236,926
Total BANS (Notes)			**$**	**69,690**	**$**	**167,236**	**$**	**236,926**

2025-2026 Budget Worksheet
Refuse Fund Expenses

Code		Actuals	Revised Budget for 2023-2024	Revised Budget for 2024-2025	YTD Actuals	Proposed Budget for 2025-2026
	Special Item					
EM-1990-4-000	Contingency	$ -	$ -	$ -	$ -	$ -
	Total Spec Items	$ -	$ -	$ -	$ -	$ -
	Salary					
EM8160.1	Foreman		$ 61,250.00	$ 61,250.00		**$ 67,800.00**
	Refuse Drivers		$ 254,718.00	$ 254,718.00		**$ 294,000.00**
	Sanitation Men		$ 218,295.00	$ 218,295.00		**$ 236,000.00**
	Out of Title Pay		$ 700.00	$ 700.00		**$ 1,000.00**
	Overtime		$ 5,000.00	$ 5,000.00		**$ 15,000.00**
	Longevity		$ 4,000.00	$ 4,000.00		**$ -**
	Vac/Sick Sellback		$ 6,800.00	$ 6,800.00		**$ 57,834.00**
	On Call Pay (Foreman)		$ 4,400.00	$ 4,400.00		**$ 5,500.00**
EM-8160-1-000	REFUSE COLLECTION PERSONAL SERVICES	$ 647,327.45	$ 647,327.45	$ 591,500.00	$ 526,886.00	**$ 677,134.00**
	Equipment					
EM-8160-2-114	REFUSE-EQUIP-COMPUTER/EQUIPMENT	$ -	$ -	$ 750.00	$ -	**$ 750.00**
	Total Equipment	$ -	$ -	$ 750.00	$ -	**$ 750.00**
	Contractual Expense					
EM-8160-4-022	REFUSE-FISCAL AGENT FEES	$ 1,036.49	$ 1,036.49	$ -	$ 2,590.00	**$ -**
EM-8160-4-103	REFUSE-MAIL/PSTG/FEDEX	$ 15,163.96	$ 15,163.96	$ 10,000.00	$ 6,665.00	**$ -**
EM-8160-4-133	REFUSE-COMPUTER MAINT&SFTWR	$ 2,091.71	$ 2,091.71	$ 1,000.00	$ 1,400.12	**$ 1,400.00**
EM-8160-4-240	REFUSE-VEHICLE REPAIRS	$ 6,940.07	$ 20,000.00	$ 20,000.00	$ 15,016.23	**$ 20,000.00**
EM-8160-4-250	REFUSE-SMALL TOOLS					**$ 500.00**
EM-8160-4-251	REFUSE-TIRES	$ 17,611.88	$ 18,000.00	$ 22,500.00	$ 20,302.03	**$ 22,500.00**
EM-8160-4-252	REFUSE-RECYCLING BINS	$ 1,792.35	$ 1,792.35	$ 2,000.00	$ 1,305.00	**$ 2,000.00**
EM-8160-4-254	REFUSE-REPAIR PARTS	$ 15,960.22	$ 25,000.00	$ 17,500.00	$ 9,295.00	**$ 20,000.00**
EM-8160-4-340	REFUSE-CELLULAR (VERIZON)	$ 374.68	$ 374.68	$ 375.00	$ 312.00	**$ -**
EM-8160-4-521	REFUSE-PROTECTIVE CLOTHING & EQUIPMENT	$ 439.80	$ 439.80	$ 750.00	$ 714.00	**$ 750.00**
EM-8160-4-611	REFUSE-BR CTY TIPPING FEE	$ 274,294.45	$ 274,294.45	$ 290,000.00	$ 215,112.00	**$ 290,000.00**
EM-8160-4-612	REFUSE-DUMP PERMITS	$ -	$ -	$ 500.00	$ 40.00	**$ 100.00**
EM-8160-4-613	REFUSE-VIOLATION TAGS	$ 357.08	$ 357.08	$ -	$ 292.35	**$ 500.00**
EM-8160-4-614	REFUSE-YARDWASTE DISPOSAL	$ 5,083.35	$ 5,083.35	$ 8,000.00	$ 5,961.11	**$ 8,000.00**
EM-8160-4-615	REFUSE-PEST CONTROL	$ 100.00	$ 100.00	$ -	$ -	**$ -**
EM-8160-4-616	REFUSE-RECYCLE COST	$ 62,364.00	$ 62,364.00	$ 70,000.00	$ 52,864.00	**$ 70,000.00**
EM-8160-4-915	REFUSE-CLOTHING ALLOWANCE-DPW	$ 9,900.00	$ 9,900.00	$ 9,900.00	$ 10,500.00	**$ 10,800.00**
EM-8160-4-920	REFUSE-CDL RENEWAL & DRUG TESTING	$ -	$ -	$ -	$ 65.63	**$ 600.00**
	Total Cont Exp	$ 413,510.04	$ 472,150.00	$ 452,525.00	$ 342,434.47	**$ 447,150.00**
	Benefits					

2025-2026 Budget Worksheet

Refuse Fund Expenses

Code		Actuals	Revised Budget for 2023-2024	Revised Budget for 2024-2025	YTD Actuals	Proposed Budget for 2025-2026
EM-9010-8-010	REF-EMPLOYEE BENEFIT-NYS RETIREMENT	$ 68,521.14	$ 68,521.14	$ 83,325.33	$ 83,325.33	**$ 85,000.00**
EM-9030-8-030	REF-EMPLOYEE BENEFIT-SOCIAL SECURITY	$ 38,802.05	$ 38,802.05	$ 36,673.00	$ 31,592.00	**$ 41,982.31**
EM-9035-8-035	REF-EMPLOYEE BENFIT-MEDICARE	$ 9,074.57	$ 9,074.57	$ 8,576.75	$ 7,388.00	**$ 9,818.44**
EM-9040-8-040	REF-EMPLOYEE BENEFIT-WORKERS COMP	$ 77,215.75	$ 77,215.75	$ 77,215.74	$ 77,852.00	**$ 80,000.00**
EM-9060-8-055	REF-EMPLOYEE BENEFIT-MEDICARE REIMBSMN	$ 799.20	$ 799.20	$ 800.00	$ 799.00	**$ 800.00**
EM-9060-8-060	REF-EMPLOYEE BENEFIT-HOS/MED/DNTL INS	$ 167,029.29	$ 295,502.92	$ 215,247.20	$ 175,345.00	**$ 200,000.00**
EM-9060-8-065	REF-EMPLOYEEBENEFIT-HOS/MED/DNTL-RETIRE	$ 158,388.09	$ 158,388.09	$ 176,684.41	$ 176,345.00	**$ 205,545.00**
	Total Benefits	$ 519,830.09	$ 648,303.72	$ 598,522.43	$ 552,646.33	**$ 623,145.75**
	Interfund Transfers					
EM-9901-9-010	REF-TO-CAP BAN PAYMENT	$ 192,878.20	$ 192,878.20	$ 300,886.91	$ 300,886.91	**$ -**
em-9730-9-560	REFNOTES (BAN) PRINCIPAL PAYMENT					**$ 69,690.00**
EM-9730-9-570	REFUSE NOTE (BAN) INTEREST PAYMENT					**$ 167,236.00**
EM-9901-9-025	REF-TO-WAT for POSTAGE					**$ 7,000.00**
EM-9910-9-075	REF-TO-GEN SERVICES & LIAB INS	$ 374,375.93	$ 374,375.93	$ 492,218.13	$ -	**$ 498,061.86**
EM-9910-9-260	REF-TO-GEN GAS/OIL/DIESEL	$ 67,000.00	$ 67,000.00	$ 75,000.00	$ -	**$ 75,000.00**
EM-9910-9-261	REF-TO-GEN DEF FUEL ADDITIVE	$ 5,000.00	$ 5,000.00	$ -	$ -	**$ -**
EM-9910-9-262	REF-TO-GEN MECHANICS TOOLS	$ 3,000.00	$ 3,000.00	$ 5,825.00	$ -	**$ 5,825.00**
EM-9950-9-001	REF-TO-CAP INTERFUND	$ 3,500.00	$ 196,378.20	$ 35,000.00	$ -	**$ 5,000.00**
	Total Interfund	$ 645,754.13	$ 838,632.33	$ 908,930.04	$ 300,886.91	**$ 827,812.86**
	Total Refuse Fund Expenses	$ 2,226,421.71	$ 2,570,261.37	$ 2,552,227.47	$ 1,722,853.71	**$2,575,992.61**

VILLAGE OF JOHNSON CITY
SERIAL BONDS
AS OF JUNE 1 2025

	Principal	Interest	Total
2013 SB	3,220,000.00	534,500.00	3,754,500.00
2014 SB	275,000.00	52,093.75	327,093.75
2016 SB	1,015,000.00	193,200.00	1,208,200.00
2017 SB	140,000.00	14,000.00	154,000.00
2020 SB	1,590,000.00	110,218.75	1,700,218.75
2023 SB	336,000.00	91,508.49	427,508.49
2024 SB	697,500.00	315,743.28	1,013,243.28
2024 SB	831,766.00	617,985.56	1,449,751.56
2005 SB	6,320,000.00	1,612,327.28	7,932,327.28
2010C SB	4,470,000.00	1,704,739.62	6,174,739.62
2011 C SB	355,000.00	79,027.67	434,027.67
2012 SB	730,000.00	143,601.78	873,601.78
2016 SB	19,225,000.00	7,551,672.78	26,776,672.78
2019 SB	5,844,830.00	-	5,844,830.00
2019 A SB	42,540,000.00	19,732,832.78	62,272,832.78
2021 SB	3,800,000.00	1,468,883.26	5,268,883.26
2021 SB	2,076,082.00	-	2,076,082.00
TOTAL	93,466,178.00	34,222,335.00	127,688,513.00

2025-2026 Budget Worksheet
Debt Service Fund Expenses

Code		Description	Actuals	Adjusted Budget for 2023-2024	Adjusted Budget for 2024-2025	YTD Actuals	**Proposed Budget for 2025-2026**
General Fund (V 9710)							
V -9710-6-013		2013 REFUND BOND-PRIN	$ 385,000.00	$ 385,000.00	$ 400,000.00	$ -	**$ 420,000.00**
V -9710-7-013		2013 REFUND BOND-INT	$ 140,225.00	$ 140,225.00	$ 126,750.00	$ 63,375.00	**$ 111,750.00**
V -9710-6-014		2014 SB FF CLAIMS - PRIN	$ 44,118.00	$ 44,118.00	$ -	$ -	**$ -**
V -9710-7-014		2014 SB FF CLAIMS - INT	$ 5,110.34	$ 5,110.34	$ -	$ -	**$ -**
V -9710-6-017		2017 SB (2012 PUB IMP) PRIN	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 3,500.00	**$ 35,000.00**
V -9710-7-017		2017 SB (2012 PUB IMP) INT	$ 7,875.00	$ 7,875.00	$ 6,125.00	$ -	**$ 4,375.00**
V -9710-6-020		2020 SB PUB IMP(2015)-PRIN	$ 215,000.00	$ 215,000.00	$ 215,000.00	$ -	**$ 220,000.00**
V -9710-7-020		2020 SB PUB IMP(2015)-INT	$ 29,881.25	$ 29,881.25	$ 27,193.75	$ -	**$ 24,475.00**
V -9710-6-023		2023 SUB PUB IMP (2016) - PRIN	$ -	$ -	$ 46,000.00	$ 46,000.00	**$ 50,000.00**
V -9710-7-023		2023 SUB SB PUB IMP (2016) - INT	$ -	$ -	$ 27,433.49	$ 18,858.49	**$ 15,775.00**
V -9710-6-JCI		2008 SIB JCI ENERGY-PRIN	$ 132,317.90	$ 132,317.90	$ -	$ -	**$ -**
V -9901-9-000		INTERFUND TRANSFERS	$ 788.05	$ 788.05	$ -	$ 48,479.92	**$ -**
V-9710-6-024		2024 Fire Truck					**$ 22,500.00**
V-9710-7-024		2025 Fire Truck					**$ 58,287.03**
Subtotal Gen F			$ 995,315.54	$ 995,315.54	$ 883,502.24	$ 180,213.41	**$ 962,162.03**
Water Fund (V 9720)							
V -9720-6-014		2014 SB-PRIN WAT FND	$ 45,882.00	$ 45,882.00	$ 25,000.00	$ 25,000.00	**$ 25,000.00**
V -9720-7-014		2014 SB-INT WAT FND	$ 5,314.66	$ 5,314.66	$ 8,812.50	$ 4,593.76	**$ 8,062.50**
V -9720-6-016		2016 SB WATER METER PRIN	$ 100,000.00	$ 100,000.00	$ 105,000.00	$ 334,268.75	**$ 115,000.00**
V -9720-7-016		2016 SB WATER METER INT	$ 48,700.00	$ 48,700.00	$ 43,575.00	$ 23,100.00	**$ 40,987.50**
V-9720-6-017		2024 SB Water Tanks Principal					**$ 6,766.00**
V-9720-7-017		20245 SB Water Tanks Interest					**$ 72,710.56**
Subtotal Water F			$ 199,896.66	$ 199,896.66	$ 182,387.50	$ 386,962.51	**$ 268,526.56**
Sewer Fund (V9730)							
V -9730-6-010	**Retired**	EFC 2010C C7-6201-03-01 PRIN SEWFND	$ 235,000.00	$ 235,000.00	$ -	$ 240,000.00	**$ -**
V -9730-7-010		EFC 2010C C7-6201-03-01 INT SEWFND	$ 50,573.10	$ 50,573.10	$ -	$ 11,484.34	**$ -**
V -9730-6-12B	**Retired**	EFC 2012B C7-6201-01-00-PRIN	$ 105,000.00	$ 105,000.00	$ -	$ 110,000.00	**$ -**
V -9730-7-12B		EFC 2012B C7-6201-01-00-INT	$ 11,530.56	$ 11,530.56	$ -	$ 6,105.29	**$ -**
V -9730-6-11C	**Old #**	(2002G) 2011C C7-6204-01-00-PRIN	$ 40,000.00	$ 40,000.00	$ -	$ 40,000.00	**$ -**
V -9730-7-11C		(2002G) 2011C C7-6204-01-00-INT	$ 2,842.85	$ 2,842.85	$ -	$ 745.52	**$ -**
V -9730-6-15D	**#4679**	EFC 2015D C7-6201-03-00-PRIN	$ 590,000.00	$ 590,000.00	$ 590,000.00	$ -	**$ 605,000.00**
V -9730-7-15D		EFC 2015D C7-6201-03-00 INT	$ 91,710.39	$ 91,710.39	$ 86,400.21	$ 61,662.46	**$ 73,714.81**
V -9730-6-16B	**#4897**	EFC 2016B LT C7-6201-03-04 - PRIN	$ 700,000.00	$ 700,000.00	$ 705,000.00	$ 705,000.00	**$ 710,000.00**
V -9730-7-16B		EFC 2016B LT C7-6201-03-04 - INT	$ 278,055.10	$ 278,055.10	$ 273,706.00	$ 273,706.00	**$ 268,972.20**
V -9730-6-19A	**#5568**	EFC 2019A LT C7-6201-03-05 PRIN	$ 235,000.00	$ 235,000.00	$ 240,000.00	$ 240,000.00	**$ 240,000.00**

2025-2026 Budget Worksheet

Debt Service Fund Expenses

Code		Description	Actuals	Adjusted Budget for 2023-2024	Adjusted Budget for 2024-2025	YTD Actuals	Proposed Budget for 2025-2026
V -9730-7-19A		EFC 2019A LT C7-6201-03-05 INT	$ 264,764.06	$ 264,764.06	$ 261,434.10	$ 378,913.47	**$ 257,961.30**
V -9730-6-020	**#5901**	EFC 2020B LT C7-6201-03-01 - P	$ -	$ -	$ 240,000.00	$ -	**$ 240,000.00**
V -9730-7-020		EFC 2020B LT C7-6201-03-01 - I	$ -	$ -	$ 48,119.64	$ -	**$ 48,119.64**
V -9730-6-21B	**#6112**	EFC C7-6201-03-06 LT 2021B Prin	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	**$ 120,000.00**
V -9730-7-21B		EFC C7-6201-03-06 2021B LT Int	$ 41,701.90	$ 41,701.90	$ 41,701.90	$ 41,473.90	**$ 41,185.20**
V -9730-6-23A	**#6646**	EFC 2023A LT C7-6201-01-00 - P	$ -	$ -	$ 110,000.00	$ -	**$ 110,000.00**
V -9730-7-23A		EFC 2023A LT C7-6201-01-00 - I	$ -	$ -	$ 7,210.23	$ -	**$ 2,113.61**
V -9730-6-DL1	**#6134**	C7-6201-03-09 new direct loan prin	$ 62,345.00	$ 62,345.00	$ 63,384.00	$ -	**$ 64,410.00**
V -9730-7-DL1		**no interest**	$ -	$ -	$ -	$ -	**$ -**
V -9731-6-19A	**#5568**	EFC 2019A LT-6201-03-07 PRIN	$ 1,115,000.00	$ 1,115,000.00	$ 1,130,000.00	$ 1,130,000.00	**$ 1,140,000.00**
V -9731-7-19A		EFC 2019A LT C7-6201-03-07-INT	$ 508,265.17	$ 508,265.17	$ 500,395.88	$ 382,916.50	**$ 492,240.43**
V -9731-6-21B	**#6018**	C7-6201-03-06 LT 9 (2021B LT) PRIN	$ -	$ -	$ 40,000.00		**$ 40,000.00**
V -9731-7-21B		C7-6201-03-06 LT (2021B LT)	$ -	$ -	$ 2,636.81		**$ 2,249.77**
V -9732-6-19A	**#5593**	EFC 2019A LT C7-6201-03-08-P	$ 193,270.00	$ 193,270.00	$ 196,390.00	$ 196,390.00	**$ 199,500.00**
Subtotal Sewer F			$ 4,645,058.13	$ 4,645,058.13	$ 4,656,378.77	$ 3,938,397.48	**$ 4,655,466.96**
		Total Debt Service Fund Expense	$ 5,840,270.33	$ 5,840,270.33	$ 5,722,268.51	$ 4,505,573.40	**$ 5,886,155.55**

OFFICE OF THE CLERK / TREASURER
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VILLAGE OF JOHNSON CITY

2025-2026 CAPITAL IMPROVEMENT PLAN

APRIL 2025

Martin Meaney
Mayor

Chuck Shager
Village Clerk- Treasurer

Joshua Holland
Director of Public Works

2025 -2026 JOHNSON CITY CAPITAL IMPROVEMNT PLAN

		Source of Funding								
Department / Project	Funds Requested	2025/26 BAN (1)	NYS Chips (2)	Water Fund	Sewer Fund	Refuse Fund	Auction Funds (2)	General Fund		Total Cost
Police										
Auction Equip	$ 20,000						$ 20,000			$ 20,000
Fire										
Auction Equip	$ 10,000						$ 10,000			$ 10,000
Treasurer										
Fiscal Agent Fees	$ 95,000			$ 30,000	$ 50,000	$5,000		$10,000		$ 95,000
DPW										
Auction Equip	$ 20,000						$ 20,000			$ 20,000
Engineering Design	$ 150,000			$ 75,000	$ 75,000					$ 150,000
Chips	$ 418,518		$418,518							$ 418,518
Pave NY	$ 101,906		$101,906							$ 101,906
Extreme Weather	$ 72,588		$ 72,588							$ 72,588
Potholes	$ 63,197		$ 63,197							$ 63,197
Greenridge Recon	$ 726,000	$ 726,000								$ 726,000
N. Baldwin Water	$ 750,000	$ 750,000								$ 750,000
Grand Ave Reco	$ 150,000	$ 150,000								$ 150,000
Concrete Improve	$ 250,000	$ 250,000								$ 250,000
Oakdale Rd Sidwalks	$ 800,000	$ 800,000								$ 800,000
Floral/Burbank/ Grand Im	$ 2,050,000	$2,050,000								$2,050,000
Isabell Parking Lot Impr	$ 1,900,000	$1,900,000								$1,900,000
Demolition	$ 30,000							$30,000		$ 30,000
VIALYTICS S/W	$ 10,000							$10,000		$ 10,000
Water										
Auction Equip	$ 10,000						$ 10,000			$ 10,000
Water Plant Improvments	$ 50,000			$ 50,000						$ 50,000

2025 -2026 JOHNSON CITY CAPITAL IMPROVEMNT PLAN

Water/Sewer Meters	$ 30,000			$ 15,000	$ 15,000				$ 30,000
Fire Hydrants	$ 25,000			$ 25,000					$ 25,000
Large Valves	$ 25,000			$ 12,500	$ 12,500				$ 25,000
Water Distribution Mtl	$ 90,000			$ 90,000					$ 90,000
Stake Truck w add ons	$ 180,000			$180,000					$ 180,000
Pick Up Truck	$ 75,000			$ 75,000					$ 75,000
Yrly Tank Maintenace	$ 187,000			$187,000					$ 187,000
Sewer									
Auction Equip	$ 10,000						$ 10,000		$ 10,000
Excavator	$ 265,000				$265,000				$ 265,000
Storm System Repairs	$ 30,000				$ 30,000				$ 30,000
Sewer System Repairs	$ 100,000				$100,000				$ 100,000
Total Equipment & Improve	$ 8,694,210	$6,626,000	$656,209	$739,500	$547,500	$5,000	$ 70,000	$50,000	$8,694,209

(1) BANS - these projects approved in February by board so work can be completed in 2025 during summer months
(2) these items are place holder will only appropriate what is sold or approved by NYS