



Office of the Mayor

OFFICE OF THE VILLAGE CLERK
VILLAGE OF JOHNSON CITY

MUNICIPAL BUILDING
243 MAIN STREET • JOHNSON CITY, NY 13790

PHONE: (607) 798-7861

FAX: (607) 798-7865

www.villageofjc.com

VILLAGE OF JOHNSON CITY

2015-16 ADOPTED BUDGET

APRIL 28, 2015

**Mayor Greg Deemie
Village Budget Officer**

**Thomas A. Johnson
Village Clerk-Treasurer
April 28, 2015**

TABLE OF CONTENTS – 2015-2016 ADOPTED VILLAGE BUDGET

Table of Contents

Budget Summary and Tax Levy	Page 1
General Fund Estimated Revenues	Pages 2 to 3
General Fund Appropriations	Pages 4 to 19
Refuse Fund Estimated Revenues	Page 20
Refuse Fund Appropriations	Pages 21 to 22
Water Fund Estimated Revenues	Page 23
Water Fund Appropriations	Pages 24 to 28
Sewer Fund Estimated Revenues	Page 29
Sewer Fund Appropriations	Pages 30 to 32
Budget Certification	Page 33

V/Johnson City	<u>2015-16 Budget Summary and Tax Levy</u>			4/28/2015
		<u>Adopted Budget</u>		Adopted 04/28/15
<u>Fund</u>	<u>Budgeted Appropriations</u>	<u>Less: Est Revenues</u>	<u>Less: Approp Surplus</u>	<u>Taxes to be Levied</u>
General F	\$21,032,270	\$11,058,880	\$28,400	\$9,944,990
Refuse F	\$1,727,126	\$1,727,126	\$0	\$0
Water F	\$2,752,015	\$2,643,700	\$108,315	\$0
Sewer F	\$2,640,482	\$2,640,482	\$0	\$0
Totals	\$28,151,893	\$18,070,188	\$136,715	\$9,944,990
<u>Tax Levy Computation</u>		<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Total Taxable Assessed Value		\$30,344,881	\$30,308,420	\$30,179,909
Times Tax Rate /\$1,000 Assessed		\$311.6229	\$320.0744	\$329.5235
Taxes to be Raised		\$9,456,160	\$9,700,948	\$9,944,990
<u>Tax Rate Calculation =</u>		<u>Tax Rate/\$1,000 (3) =</u>		<u>Taxes to be Raised</u> <u>Taxable Assessed</u>
		<u>2014-15</u>	<u>2015-16</u>	
Inc in Tax Rate/\$1,000 For 2015-16		\$320.0744	\$329.5235	\$9.4491
Percentage Increase in <u>Tax Rate</u> For 2015-16				2.95%
Net Increase in Taxes Levied For 2015-16				\$244,040
Percentage Increase in <u>Taxes Levied</u> For 2015-16				2.52%
Tax Cap Levy Allowed (Filed 04/16/15)				\$9,964,062
Village Levy at 04/21/15				\$9,944,990
Difference (VJC under the Tax Cap)				\$19,072
<u>Estimated Fund Balances at 05/31/15</u>				
	<u>Begin of Fiscal Yr</u>	<u>End of Fiscal Year</u>		
	Total	Estimated Fund Balance 05/31/15		
	Fund Balance	Appropriated to	Unreserved &	
	@ 06/01/14	2015-16 Budget	Unappropriated	
General F	\$783,189	\$28,400	\$754,789	
Refuse F	\$282,445	\$0	\$282,445	
Water F	\$385,890	\$108,315	\$277,575	
Sewer F	\$133,612	\$0	\$133,612	
Totals	\$1,585,136	\$136,715	\$1,448,421	

(1)

V/Johnson City												4/28/2015
2015-16 Budget Worksheet												
General Fund Revenues												
Code	Description	Actual Rev 2013-14	Adopted 2014-15	Changes	Modified 2014-15	(10mon = 80%) Actual Rev 04/04/15	Realized (Unrealized)	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16	
A1001	Real Prop Taxes	\$9,456,159.23	\$9,700,947.99	\$2.01	\$9,700,950.00	\$9,700,950.00	\$0.00	100.00%			\$0.00	
A1081	PILOT	\$217,840.68	\$248,940.75		\$248,940.75	\$222,645.52	(\$26,295.23)	89.44%	\$249,000.00		\$249,000.00	
A1090	Int & Pen	\$92,561.60	\$90,000.00		\$90,000.00	\$61,826.52	(\$28,173.48)	68.70%	\$90,000.00	\$10,000.00	\$100,000.00	
A1120	Sales Tax	\$3,130,812.58	\$3,300,000.00		\$3,300,000.00	\$2,437,197.40	(\$862,802.60)	73.85%	\$3,250,000.00	\$50,000.00	\$3,300,000.00	
A1130	Gross Rec Tax	\$124,204.01	\$135,000.00		\$135,000.00	\$122,429.11	(\$12,570.89)	90.69%	\$120,000.00	\$15,000.00	\$135,000.00	
A1170	Franchise Fees	\$224,930.11	\$226,178.55		\$226,178.55	\$167,770.98	(\$58,407.57)	74.18%	\$227,000.00	\$3,000.00	\$230,000.00	
A1230	Treas Fees	\$4,600.00	\$4,025.00		\$4,025.00	\$3,255.00	(\$770.00)	80.87%	\$4,100.00		\$4,100.00	
A1255	Clerk Fees	\$172.39	\$315.00		\$315.00	\$105.75	(\$209.25)	33.57%	\$300.00		\$300.00	
A1520	Police Fees	\$20,330.88	\$26,350.00		\$26,350.00	\$7,553.62	(\$18,796.38)	28.67%	\$10,000.00		\$10,000.00	
A1589	STOP DWI	\$16,963.36	\$12,936.48		\$12,936.48	\$19,203.91	\$6,267.43	148.45%	\$15,000.00		\$15,000.00	
A1601	Birth/Death Cert	\$65,067.00	\$61,708.00		\$61,708.00	\$50,553.50	(\$11,154.50)	81.92%	\$61,000.00	\$4,000.00	\$65,000.00	
A1710	DPW Svces	\$390.00	\$500.00		\$500.00	\$672.00	\$172.00	134.40%	\$1,000.00		\$1,000.00	
A1740	On St Park Meter	\$53,202.75	\$42,293.55		\$42,293.55	\$31,418.69	(\$10,874.86)	74.29%	\$45,000.00	\$5,000.00	\$50,000.00	
A2001	Parks/Rec Chges	\$5,480.43	\$5,932.57		\$5,932.57	\$4,235.00	(\$1,697.57)	71.39%	\$6,000.00		\$6,000.00	
A2262	Fire Protect OG	\$265,400.00	\$270,400.00		\$270,400.00	\$251,400.00	(\$19,000.00)	92.97%	\$256,400.00		\$256,400.00	
A2401	Int & Earnings	\$7,527.91	\$9,016.00		\$9,016.00	\$2,343.44	(\$6,672.56)	25.99%	\$5,000.00		\$5,000.00	
A2410	Rent of Real Prop	\$53,612.65	\$49,876.49		\$49,876.49	\$40,924.32	(\$8,952.17)	82.05%	\$35,000.00	\$5,000.00	\$40,000.00	
A2501	Bus/Occup Lic	\$18,661.00	\$15,000.00		\$15,000.00	\$18,445.00	\$3,445.00	122.97%	\$15,000.00		\$15,000.00	
A2530	Bingo Lic	\$502.50	\$1,000.00		\$1,000.00	\$587.50	(\$412.50)	58.75%	\$1,000.00		\$1,000.00	
A2535	Game/Chance Lic	\$80.00	\$100.00		\$100.00	\$45.00	(\$55.00)	45.00%	\$100.00		\$100.00	
A2540	Bingo Fees	\$675.69	\$750.00		\$750.00	\$410.48	(\$339.52)	54.73%	\$750.00		\$750.00	
A2545	Gme/Chance Fee	\$90.72	\$120.96		\$120.96	\$79.48	(\$41.48)	65.71%	\$125.00		\$125.00	
A2590	Other Permits	\$50,118.38	\$57,949.84		\$57,949.84	\$22,243.00	(\$35,706.84)	38.38%	\$30,000.00		\$30,000.00	
A2610	Fines & Forf Bail	\$160,439.35	\$200,000.00		\$200,000.00	\$94,480.92	(\$105,519.08)	47.24%	\$175,000.00	\$50,000.00	\$225,000.00	
A2650	Sale of Scrap	\$94.32	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A2655	Minor Sales	\$0.00	\$100.00		\$100.00	\$174.42	\$74.42	174.42%	\$200.00		\$200.00	
A2660	Sale of Real Prop	\$0.00	\$15,500.00		\$15,500.00	\$15,500.00	\$0.00	100.00%	\$0.00		\$0.00	
A2665	Sale Equip	\$6,920.93	\$7,500.00		\$7,500.00	\$0.00	(\$7,500.00)	0.00%	\$1,500.00		\$1,500.00	
A2680	Ins Recovery	\$35,699.45	\$20,000.00		\$20,000.00	\$7,494.78	(\$12,505.22)	37.47%	\$5,500.00		\$5,500.00	
A2690	Other Comp For I	\$825.36	\$1,000.00		\$1,000.00	\$0.00	(\$1,000.00)	0.00%	\$1,000.00		\$1,000.00	
A2701	Refund P/Yr Exp	\$3,360.51	\$3,500.00		\$3,500.00	\$14,748.20	\$11,248.20	421.38%	\$5,000.00		\$5,000.00	
A2705	Gifts/Donations	\$550.00	\$1,000.00		\$1,000.00	\$0.00	(\$1,000.00)	0.00%	\$1,000.00		\$1,000.00	
A2770	Unclassified	\$2,852.41	\$4,000.00		\$4,000.00	\$3,105.09	(\$894.91)	77.63%	\$4,000.00		\$4,000.00	
A2775	Emp H/Ins co-pay	\$216,086.00	\$150,000.00		\$150,000.00	\$6,355.71	(\$143,644.29)	4.24%	\$175,000.00		\$175,000.00	
A2801	Approp Surplus	\$0.00	\$0.00	\$196,834.76	\$196,834.76	\$0.00	(\$196,834.76)	0.00%	\$0.00		\$0.00	
A2817	From Water	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A2818	From Sewer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A2819	From Refuse	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A2820	From Library	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A3001	NYS Aid AIM	\$195,777.00	\$201,451.00		\$201,451.00	\$199,813.00	(\$1,638.00)	99.19%	\$199,813.00		\$199,813.00	
A3005	Mortgage Tax	\$94,354.21	\$95,000.00		\$95,000.00	\$59,392.79	(\$35,607.21)	62.52%	\$60,000.00	\$15,000.00	\$75,000.00	
A3040	Railroad RPTax	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	100.00%	\$0.00		\$0.00	
A3089	Admin Aid	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A3385	NYS Drug Enforc	\$16,592.82	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A3387	Main St Program	\$152,895.32	\$0.00	\$282,013.46	\$282,013.46	\$298,212.18	\$16,198.72	0.00%	\$0.00		\$0.00	
A3389	JCAP & Other Pu	\$41,085.24	\$55,000.00		\$55,000.00	\$2,277.34	(\$52,722.66)	4.14%	\$0.00	\$0.00	\$0.00	

V/Johnson City										4/28/2015	
2015-16 Budget Worksheet											
General Fund Revenues											
Code	Description	Actual Rev 2013-14	Adopted 2014-15	Changes	Modified 2014-15	(10mon = 80%) Actual Rev 04/04/15	Realized (Unrealized)	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16
A3489	FF Grant	\$426,922.54	\$550,000.00		\$550,000.00	\$301,177.00	(\$248,823.00)	54.76%	\$412,729.31	\$54,000.00	\$466,729.31
A3501	CHIPS	\$389,075.47	\$274,869.00		\$274,869.00	\$145,294.92	(\$129,574.08)	52.86%	\$326,765.00	\$71,750.00	\$398,515.00
A3589	Cap Proj Aid	\$19,806.00	\$100,000.00		\$100,000.00	\$0.00	(\$100,000.00)	0.00%	\$400,492.00		\$400,492.00
A3820	Youth	\$0.00	\$500.00		\$500.00	\$0.00	(\$500.00)	0.00%	\$0.00		\$0.00
A3889	Culture & Rec	\$387,824.15	\$500.00		\$500.00	\$214.28	(\$285.72)	42.86%	\$500.00		\$500.00
A4089	FEMA	\$336,323.06	\$0.00		\$0.00	\$73,956.86	\$73,956.86	0.00%	\$0.00		\$0.00
A4320	Arch St Bridge	\$105,630.86	\$624,000.00		\$624,000.00	\$38,403.44	(\$585,596.56)	6.15%	\$2,517,500.00		\$2,517,500.00
A4321	Reynolds Rd	\$0.00	\$0.00		\$0.00	\$49,472.72	\$49,472.72	0.00%	\$447,450.00		\$447,450.00
A4325	Police Vests	\$2,358.00	\$0.00		\$0.00	\$361.74	\$361.74	0.00%	\$0.00		\$0.00
A4389	Fed Aid - Other P	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5031-L	Interfund-Library	\$9,241.48	\$9,241.48		\$9,241.48	\$0.00	(\$9,241.48)	0.00%	\$9,241.48		\$9,241.48
A5031-R	Interfund-Refuse	\$124,785.60	\$129,785.60		\$129,785.60	\$0.00	(\$129,785.60)	0.00%	\$129,899.00		\$129,899.00
A5031-S	Interfund-Sewer	\$59,385.60	\$64,499.00		\$64,499.00	\$0.00	(\$64,499.00)	0.00%	\$161,499.00		\$161,499.00
A5031-W	Interfund-Water	\$147,758.71	\$152,872.11		\$152,872.11	\$0.00	(\$152,872.11)	0.00%	\$297,862.11		\$297,862.11
A5031-H	Interfund-Var Pur	\$0.00	\$0.00		\$0.00	\$300,000.00	\$300,000.00	0.00%	\$0.00		\$0.00
A5710	Ser Bond Procee	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5731	BAN Proceeds	\$0.00	\$300,000.00		\$300,000.00	\$0.00	(\$300,000.00)	0.00%	\$657,200.00	\$365,204.00	\$1,022,404.00
Total General F R		\$16,746,028.26	\$17,219,659.37	\$478,850.23	\$17,698,509.60	\$14,776,730.61	(\$2,921,778.99)	83.49%	\$10,410,925.90	\$647,954.00	\$11,058,879.90
Compare to Total Expenses		\$17,785,079.58	\$17,248,708.37	\$478,848.22	\$17,727,556.59	\$15,754,589.49	\$1,972,967.10	567.53%	\$21,731,499.96	(\$699,230.16)	\$21,032,269.80
Surplus/(Deficit)		(\$1,039,051.32)	(\$29,049.00)	\$2.01	(\$29,046.99)	(\$977,858.88)	(\$948,811.89)	-484.04%	(\$11,320,574.06)	\$1,347,184.16	(\$9,973,389.90)
							Revenue without RPTaxes		\$10,410,925.90	\$647,954.00	\$11,058,879.90
							Approp Surplus		\$87,000.00	(\$58,600.00)	\$28,400.00
							Proposed Appropriations		\$21,731,499.96	(\$699,230.16)	\$21,032,269.80
				RPT	\$9,700,950.00		RPTaxes to be Raised		\$11,233,574.06	(\$1,288,584.16)	\$9,944,989.90
							Increase From 2014-15		\$1,532,624.06	(\$1,288,584.16)	\$244,039.90
							% Increase		15.80%		2.52%

V/Johnson City 2015-16 Budget Worksheet										4/28/2015	
General Fund Expenses											
Code	Description	Expended 2013-14	Adopted For 2014-15	Changes	Modified 2014-15	(10 mon = 10%) Actual Exp 04/04/15	Unexpended	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16
Bd of Trustees											
A1010.1	Salaries (4 Trustees)	\$19,999.20	\$20,000.00		\$20,000.00	\$16,826.25	\$3,173.75	84.13%	\$20,000.00		\$20,000.00
A1010.4.065	Miscellaneous Exp	\$0.00	\$30.00		\$30.00	\$12.00	\$18.00	40.00%	\$50.00		\$50.00
A1010.4.930	Conf, Mileage	\$902.00	\$1,000.00		\$1,000.00	\$25.00	\$975.00	2.50%	\$3,000.00	(\$1,000.00)	\$2,000.00
A1010.1	Total Board	\$20,901.20	\$21,030.00	\$0.00	\$21,030.00	\$16,863.25	\$4,166.75	80.19%	\$23,050.00	(\$1,000.00)	\$22,050.00
Court											
A1110.1	Salaries										
	Justice & Acting VJ		\$39,000.00		\$39,000.00				\$39,000.00		\$39,000.00
	Staff (FT)		\$59,996.25		\$59,996.25				\$59,996.25	\$20,235.75	\$80,232.00
	Staff (PT)		\$36,871.00		\$36,871.00				\$36,871.00	(\$13,042.00)	\$23,829.00
	Court Security/2 officers				\$0.00				\$0.00		\$0.00
	Overtime		\$1,000.00		\$1,000.00				\$1,000.00		\$1,000.00
	Longevity/Educ Degrees		\$1,800.00		\$1,800.00				\$1,800.00	(\$1,800.00)	\$0.00
	Vac/Sick/Ret Sellbacks		\$0.00		\$0.00				\$0.00		\$0.00
A1110.1	Total Salaries	\$134,762.96	\$138,667.25	\$0.00	\$138,667.25	\$116,338.44	\$22,328.81	83.90%	\$138,667.25	\$5,393.75	\$144,061.00
A1110.2.117	Equipment-new copier/lee	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$888.00	\$888.00
A1110.2	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$888.00	\$888.00
A1110.4.013	Steno/Jury	\$305.00	\$500.00	(\$390.00)	\$110.00	\$826.50	(\$716.50)	751.36%	\$100.00	\$400.00	\$500.00
A1110.4.035	Assoc Dues.	\$190.00	\$140.00		\$140.00	\$140.00	\$0.00	0.00%	\$140.00	\$75.00	\$215.00
A1110.4.040	Legal Books	\$88.00	\$250.00		\$250.00	\$95.25	\$154.75	38.10%	\$100.00		\$100.00
A1110.4.065	Misc Expenses	\$189.75	\$210.00		\$210.00	\$182.88	\$27.12	87.09%	\$200.00		\$200.00
A1110.4.101	Office Supplies	\$5,519.09	\$6,000.00	(\$825.01)	\$5,174.99	\$3,406.13	\$1,768.86	65.82%	\$4,000.00	(\$1,000.00)	\$3,000.00
A1110.4.103	Postage	\$5,547.80	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1110.4.110	Equipment Rep	\$0.00	\$50.00	\$1,221.00	\$1,271.00	\$1,007.00	\$264.00	79.23%	\$1,100.00	(\$364.00)	\$736.00
A1110.4.120	Computer Maint	\$3,061.25	\$1,500.00	\$1,165.00	\$2,665.00	\$2,415.00	\$250.00	90.62%	\$2,500.00	(\$1,000.00)	\$1,500.00
A1110.4.126	Internet Access	\$334.65	\$219.40		\$719.40	\$719.40	\$0.00	100.00%	\$1,000.00		\$1,000.00
A1110.4.130	Copier Supplies	\$456.00	\$456.00	\$100.00	\$556.00	\$511.00	\$45.00	91.91%	\$600.00	\$235.00	\$835.00
A1110.4.341	Verizon	\$1,969.69	\$1,500.00	\$1,000.00	\$2,500.00	\$2,094.25	\$405.75	83.77%	\$2,000.00		\$2,000.00
A1110.4.342	AT&T Long Dis	\$21.26	\$25.00		\$25.00	\$31.44	(\$6.44)	125.76%	\$25.00		\$25.00
A1110.4.346	Just Cell Phone	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	100.00%	\$1,000.00		\$1,000.00
A1110.4.439	Bldg Supplies	\$0.00	\$0.00	\$649.57	\$649.57	\$730.15	(\$80.58)	112.41%	\$750.00	(\$150.00)	\$600.00
A1110.4.530	Jury Expense	\$80.97	\$200.00		\$200.00	\$68.98	\$131.02	34.49%	\$200.00		\$200.00
A1110.4.540	Security	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$20,000.00	(\$5,000.00)	\$15,000.00
A1110.4.901	Eye Care Allow	\$1,100.00	\$1,100.00		\$1,100.00	\$1,100.00	\$0.00	100.00%	\$1,100.00	\$550.00	\$1,650.00
A1110.4.930	Conference	\$245.42	\$1,000.00	\$500.00	\$1,500.00	\$1,495.31	\$4.69	99.69%	\$3,000.00		\$3,000.00
A1110.4	Total Cont Exp	\$20,108.88	\$14,531.00	\$3,639.96	\$18,170.96	\$15,823.29	\$2,347.67	87.08%	\$37,615.00	(\$6,254.00)	\$31,361.00
	Total Court	\$154,871.84	\$153,198.25	\$3,639.96	\$156,838.21	\$132,161.73	\$24,676.48	84.27%	\$176,482.25	\$27.75	\$176,510.00
Mayor											
A1210.1	Mayor & Admin Asst	\$23,316.54	\$25,520.00		\$25,520.00	\$16,510.88	\$9,009.12	64.70%	\$22,000.00		\$22,000.00
A1210.1	Total Salaries	\$23,316.54	\$25,520.00	\$0.00	\$25,520.00	\$16,510.88	\$9,009.12	64.70%	\$22,000.00	\$0.00	\$22,000.00
A1210.2.111	Equip - Computer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1210.2	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
A1210.4.065	Misc Exp	\$321.33	\$200.00	\$250.00	\$450.00	\$485.79	(\$15.79)	103.51%	\$450.00		\$450.00
A1210.4.101	Office Supp	\$312.00	\$400.00		\$400.00	\$343.10	\$56.90	85.78%	\$400.00		\$400.00
A1210.4.150	Copier Maint Agreement	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1210.4.930	Conf & Mileage	\$150.00	\$750.00	(\$250.00)	\$500.00	\$315.00	\$185.00	63.00%	\$1,500.00		\$1,500.00

(4)

VI/Johnson City										4/28/2015	
2015-16 Budget Worksheet											
General Fund Expenses											
Code	Description	Expended 2013-14	Adopted For 2014-15	Changes	Modified 2014-15	(10 mon = 10%) Actual Exp 04/04/15	Unexpended Budget	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16
A1380.0	Total Fiscal Agent	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Clerk											
A1410.1	Clerk (1/2 Salary)		\$37,500.00		\$37,500.00				\$37,500.00	(\$12,500.00)	\$25,000.00
	Acct Clk (FT)		\$30,808.21		\$30,808.21				\$31,732.81		\$31,732.81
	Sr Acct Clk (FT)		\$30,578.90		\$30,578.90				\$31,472.40		\$31,472.40
	Acct Clk (FT)		\$15,000.00		\$15,000.00				\$23,400.00	(\$1,900.64)	\$21,499.36
	Bingo Inspector		\$4,250.00		\$4,250.00				\$4,250.00		\$4,250.00
	Stipend (Reg/Dep Clk/Plan)		\$9,500.00		\$9,500.00				\$12,000.00		\$12,000.00
	Longevity/Educ Degree		\$6,500.00		\$6,500.00				\$6,500.00		\$6,500.00
	Vac/Sick/Ret Sellbacks		\$0.00		\$0.00				\$0.00		\$0.00
A1410.1	Total Salaries	\$133,638.29	\$134,137.11	\$0.00	\$134,137.11	\$117,766.71	\$16,370.40	87.80%	\$146,855.21	(\$14,400.64)	\$132,454.57
A1410.2.114	Equipment	\$1,264.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1410.4.030	Legal Notices	\$1,331.92	\$1,000.00		\$1,000.00	\$1,136.08	(\$136.08)	113.61%	\$1,000.00		\$1,000.00
A1410.4.032	Subscriptions	\$60.00	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	0.00%	\$60.00		\$60.00
A1410.4.035	Assn Dues	\$100.00	\$100.00		\$100.00	\$100.00	\$0.00	100.00%	\$100.00		\$100.00
A1410.4.041	Code Supplements	\$1,495.00	\$2,000.00	\$2,587.49	\$4,587.49	\$4,587.49	\$0.00	100.00%	\$3,500.00	(\$2,000.00)	\$1,500.00
A1410.4.065	Misc Supplies	\$212.21	\$500.00	(\$60.00)	\$440.00	\$12.95	\$427.05	2.94%	\$400.00		\$400.00
A1410.4.101	Misc Off Supp	\$579.38	\$775.00		\$775.00	\$34.75	\$740.25	4.48%	\$500.00	(\$200.00)	\$300.00
A1410.4.102	Spec Paper	\$729.60	\$750.00		\$750.00	\$334.35	\$415.65	44.58%	\$500.00		\$500.00
A1410.4.110	Typewriter Rep	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00
A1410.4.126	Internet	\$1,500.00	\$2,000.00		\$2,000.00	\$1,500.00	\$500.00	75.00%	\$2,000.00		\$2,000.00
A1410.4.135	Lektrivier Mint	\$1,200.70	\$1,300.00		\$1,300.00	\$1,200.00	\$100.00	92.31%	\$1,300.00		\$1,300.00
A1410.4.901	Eye Care Allow	\$1,100.00	\$1,100.00		\$1,100.00	\$1,100.00	\$0.00	100.00%	\$1,100.00	\$550.00	\$1,650.00
A1410.4	Total Cont Exp	\$8,308.81	\$9,625.00	\$2,587.49	\$12,212.49	\$10,065.62	\$2,146.87	82.42%	\$10,560.00	(\$1,650.00)	\$8,910.00
A1410.0	Total Clerk	\$143,211.10	\$143,762.11	\$2,587.49	\$146,349.60	\$127,832.33	\$18,517.27	87.35%	\$157,415.21	(\$16,050.64)	\$141,364.57
Legal											
A1420.4.010	Attny Svcs (V/Attny)	\$114,916.01	\$120,000.00		\$120,000.00	\$137,033.74	(\$17,033.74)	114.19%	\$125,000.00		\$125,000.00
A1420.4.015	Other Legal Services	\$43,138.78	\$50,000.00	(\$2,000.00)	\$48,000.00	\$18,062.89	\$29,937.11	37.63%	\$20,000.00		\$20,000.00
A1420.4.020	Arbitrator Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%	\$0.00		\$0.00
A1420.4.025	Labor Negotiations	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1420.4.030	Court Reporting	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1420.0	Total Legal	\$158,054.79	\$170,000.00	\$0.00	\$170,000.00	\$157,096.63	\$12,903.37	92.41%	\$145,000.00	\$0.00	\$145,000.00
Planning											
A1440.1	Salaries	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1440.1	Total Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
A1440.2	Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1440.4.830	TOU Planning IMA	\$15,000.00	\$15,000.00		\$15,000.00	\$11,250.00	\$3,750.00	75.00%	\$15,000.00		\$15,000.00
A1440.4.901	Eye Care Allow	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1440.4	Total Cont Exp	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$3,750.00	75.00%	\$15,000.00	\$0.00	\$15,000.00
A1440.0	Total Planning	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$3,750.00	75.00%	\$15,000.00	\$0.00	\$15,000.00
Buildings											
A1620.1	Salary	\$38,265.75	\$38,188.00		\$38,188.00	\$33,409.46	\$4,778.54	0.00%	\$38,188.00	\$763.76	\$38,951.76
A1620.1	Total Salary	\$38,265.75	\$38,188.00	\$0.00	\$38,188.00	\$33,409.46	\$4,778.54	0.00%	\$38,188.00	\$763.76	\$38,951.76

(6)

V/Johnson City												4/28/2015	
2015-16 Budget Worksheet													
General Fund Expenses													
	Code	Description	Expended 2013-14	Adopted For 2014-15	Changes	Modified 2014-15	(10 mon = 10%) Actual Exp 04/04/15	Unexpended	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16	
	A1620.4.101	Household Supplies	\$88.68	\$100.00	\$1,100.00	\$1,200.00	\$926.84	\$273.16	0.00%	\$1,200.00		\$1,200.00	
	A1620.4.142	Elevator Maint	\$1,888.44	\$1,500.00		\$1,500.00	\$1,454.54	\$45.46	96.97%	\$1,500.00		\$1,500.00	
	A1620.4.165	Boiler Insp	\$1,566.62	\$2,000.00		\$2,000.00	\$828.12	\$1,171.88	41.41%	\$1,500.00		\$1,500.00	
	A1620.4.166	V/Hall Renovations	\$1,267.93	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
	A1620.4.167	Court Renovations	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$8,000.00	\$200.00	97.56%	\$0.00		\$0.00	
	A1620.4.201	Restroom Supp	\$43.17	\$300.00	\$400.00	\$700.00	\$694.83	\$5.17	99.26%	\$700.00		\$700.00	
	A1620.4.202	Janitorial Supp	\$242.61	\$500.00		\$500.00	\$560.91	(\$60.91)	112.18%	\$500.00		\$500.00	
	A1620.4.320	VH Gas & Elec	\$21,193.50	\$22,000.00		\$22,000.00	\$26,212.77	(\$4,212.77)	119.15%	\$22,000.00		\$22,000.00	
	A1620.4.331	Pkg Lot Lghts	\$5,735.24	\$6,250.00		\$6,250.00	\$5,156.06	\$1,093.94	82.50%	\$6,000.00		\$6,000.00	
	A1620.4.402	VH Maint	\$0.00	\$0.00	\$21,112.16	\$21,112.16	\$27,102.77	(\$5,990.61)	128.38%	\$170,700.00	(\$170,700.00)	\$0.00	
	A1620.4.410	Rep & Supp	\$7,567.71	\$3,500.00		\$3,500.00	\$2,565.57	\$934.43	73.30%	\$3,500.00		\$3,500.00	
	A1620.4.435	Library Maint	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
	A1620.4.450	Clean Supp	\$485.91	\$500.00		\$500.00	\$271.60	\$228.40	54.32%	\$500.00		\$500.00	
	A1620.4.562	Fire Ext Svce	\$269.00	\$300.00		\$300.00	\$148.50	\$151.50	49.50%	\$300.00		\$300.00	
	A1620.4.901	Eye Care	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00	
	A1620.4	Total Bldg Cont Exp	\$40,898.81	\$37,600.00	\$30,712.16	\$68,312.16	\$74,472.51	(\$6,160.35)	109.02%	\$208,950.00	(\$170,700.00)	\$38,250.00	
	A1620.0	Total Buildings	\$79,164.56	\$75,788.00	\$30,712.16	\$106,500.16	\$107,881.97	(\$1,381.81)	101.30%	\$247,138.00	(\$169,936.24)	\$77,201.76	
	Cent Garage												
	A1640.1	Mechanics		\$88,840.00		\$88,840.00				\$89,004.00		\$89,004.00	
		Longevity & Degree		\$1,500.00		\$1,500.00				\$1,500.00		\$1,500.00	
		Vac/Sick Sellback		\$3,340.00		\$3,340.00				\$3,500.00		\$3,500.00	
		Overtime		\$5,000.00		\$5,000.00				\$5,000.00		\$5,000.00	
		Stipend		\$2,500.00		\$2,500.00				\$2,500.00		\$2,500.00	
		On Call Pay		\$3,520.00		\$3,520.00				\$2,880.00		\$2,880.00	
	A1640.1	Total Salaries	\$101,723.24	\$104,700.00	\$0.00	\$104,700.00	\$90,906.33	\$13,793.67	86.83%	\$104,384.00	\$0.00	\$104,384.00	
	A1640.2.503	Misc Mech Tools	\$1,511.19	\$2,000.00		\$2,000.00	\$1,030.23	\$969.77	51.51%	\$3,500.00		\$3,500.00	
	A1640.2.504	Elec Eng Cartrdg	\$0.00	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$3,500.00		\$3,500.00	
	A1640.2.510	Garage Exhaust	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
		HD Transmission Jack	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
	A1640.2.515	Upgrade Radio System	\$0.00	\$6,600.00	\$6,600.00	\$13,200.00	\$6,598.52	\$6,601.48	49.99%	\$0.00		\$0.00	
	A1640.2.520	Sec Video Monitor Sys	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
	A1640.2.521	Portable Radios	\$1,334.40	\$1,500.00	(\$12.60)	\$1,487.40	\$1,334.40	\$153.00	0.00%	\$1,500.00	(\$1,500.00)	\$0.00	
	A1640.2.525	Tire Press Monitor	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
	A1640.2.526	MNYS DMV SGS Test	\$1,375.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
	A1640.2	Total Equip	\$4,220.59	\$12,100.00	\$6,587.40	\$18,687.40	\$8,963.15	\$9,724.25	47.96%	\$8,500.00	(\$1,500.00)	\$7,000.00	
	A1640.4.034	Identifix Member	\$1,698.00	\$1,800.00	\$12.60	\$1,812.60	\$1,812.60	\$0.00	100.00%	\$1,850.00		\$1,850.00	
	A1640.4.035	Dues/Member	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
	A1640.4.122	SGS Veh Inspection	\$23.49	\$125.00		\$125.00	\$17.44	\$107.56	13.95%	\$125.00		\$125.00	
	A1640.4.126	Internet Access	\$132.50	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00		\$1,000.00	
	A1640.4.134	Time Clock M	\$256.83	\$350.00		\$350.00	\$309.50	\$40.50	88.43%	\$540.00		\$540.00	
	A1640.4.201	HH/Restroom	\$296.47	\$400.00		\$400.00	\$0.00	\$400.00	0.00%	\$400.00	(\$40.00)	\$360.00	
	A1640.4.202	Janitorial Supplies	\$147.67	\$300.00		\$300.00	\$105.82	\$194.18	35.27%	\$300.00	(\$30.00)	\$270.00	
	A1640.4.207	Dispose Mech Rags	\$274.19	\$400.00		\$400.00	\$240.88	\$159.12	60.22%	\$400.00	(\$40.00)	\$360.00	
	A1640.4.230	Indus Gas/Cyl Rent	\$320.00	\$1,500.00		\$1,500.00	\$532.10	\$967.90	35.47%	\$1,500.00	(\$300.00)	\$1,200.00	
	A1640.4.242	Radio Maint/Repair	\$4,560.80	\$4,600.00		\$4,600.00	\$3,930.50	\$669.50	85.45%	\$3,600.00	(\$360.00)	\$3,240.00	
	A1640.4.243	FIPump Rep/M	\$7,223.56	\$2,000.00		\$2,000.00	\$1,719.50	\$280.50	85.98%	\$3,000.00	(\$300.00)	\$2,700.00	
	A1640.4.244	Press Wash M	\$0.00	\$100.00	\$69.19	\$169.19	\$169.19	\$0.00	100.00%	\$200.00	(\$20.00)	\$180.00	
	A1640.4.245	Burn Sys Mai	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00	
	A1640.4.260	Gas/Diesel F	\$211,721.58	\$275,000.00		\$275,000.00	\$155,829.63	\$119,170.37	56.67%	\$275,000.00	(\$15,000.00)	\$260,000.00	

V/Johnson City																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
----------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

V/Johnson City		2015-16 Budget Worksheet										4/28/2015	
General Fund Expenses													
Code	Description	Expended 2013-14	Adopted For 2014-15	Changes	Modified 2014-15	(10 mon = 10%) Actual Exp 04/04/15	Unexpended	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16		
A3410.2.115	Misc Furniture	\$450.00	\$450.00		\$450.00	\$0.00	\$450.00	0.00%	\$500.00	(\$500.00)	\$0.00		
A3410.2.117	Small Equipment	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00		\$500.00		\$500.00		
A3410.2.251	Boots/Glove/Helmet	\$1,453.40	\$1,000.00		\$1,000.00	\$34.00	\$966.00	3.40%	\$1,000.00		\$1,000.00		
A3410.2.254	Helmets	\$661.60	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)	\$0.00		
A3410.2.255	Fire Upgrades Grant	\$106,193.49	\$0.00	\$2,460.67	\$2,460.67	\$2,460.67	\$0.00	100.00%	\$0.00		\$0.00		
A3410.2.256	Fire Protect Equip (Helme	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$452.98	\$2,047.02	18.12%	\$1,000.00	\$1,000.00	\$2,000.00		
A3410.2.257	Turn Out Gear	\$0.00	\$4,000.00	\$8,336.19	\$12,336.19	\$12,707.10	(\$370.91)	103.01%	\$5,000.00		\$5,000.00		
A3410.2.259	Rope Escap System	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$3,000.00		\$3,000.00		
A3410.2	Total Equip	\$108,758.49	\$8,450.00	\$10,796.86	\$19,246.86	\$15,654.75	\$3,592.11	81.34%	\$12,000.00	(\$500.00)	\$11,500.00		
A3410.4.032	Subscriptions	\$158.60	\$150.00		\$150.00	\$0.00	\$150.00	0.00%	\$300.00		\$300.00		
A3410.4.036	Assoc Dues	\$550.00	\$550.00		\$550.00	\$260.00	\$290.00	47.27%	\$600.00		\$600.00		
A3410.4.065	Miscellaneous	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,000.00	(\$1,000.00)	\$0.00		
A3410.4.101	Misc Admin Off Supplies	\$1,861.63	\$2,000.00		\$2,000.00	\$1,092.49	\$907.51	54.62%	\$2,000.00	(\$500.00)	\$1,500.00		
A3410.4.103	Postage...	\$29.74	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00		
A3410.4.120	Computer Maint	\$2,904.00	\$2,000.00		\$2,000.00	\$500.00	\$1,500.00	25.00%	\$3,000.00	(\$1,000.00)	\$2,000.00		
A3410.4.126	Internet Access	\$1,087.80	\$1,500.00	\$550.80	\$2,050.80	\$2,230.20	(\$179.40)	108.75%	\$1,500.00		\$1,500.00		
A3410.4.141	Cascade Sys Mint	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00		\$1,500.00		
A3410.4.165	Boiler Insp/Mnt	\$828.12	\$850.00		\$850.00	\$828.12	\$21.88	97.43%	\$1,000.00		\$1,000.00		
A3410.4.201	HH/Restroom Supp	\$1,959.88	\$0.00	\$364.00	\$364.00	\$364.00	\$0.00	100.00%	\$2,000.00	(\$500.00)	\$1,500.00		
A3410.4.202	Janitorial Supp	\$3,069.44	\$2,500.00		\$2,500.00	\$2,667.47	(\$167.47)	106.70%	\$3,000.00	(\$1,500.00)	\$1,500.00		
A3410.4.240	Vehicle Repairs	\$31,944.75	\$45,000.00	(\$22,939.41)	\$22,060.59	\$12,715.25	\$9,345.34	57.64%	\$41,000.00	(\$11,000.00)	\$30,000.00		
A3410.4.242	Radio Svce/Maint	\$839.85	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00		
A3410.4.250	Fire tools & equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$5,000.00		\$5,000.00		
A3410.4.251	Tires	\$7,798.02	\$15,000.00		\$15,000.00	\$1,647.42	\$13,352.58	10.98%	\$10,000.00	(\$8,000.00)	\$2,000.00		
A3410.4.252	Batteries	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,000.00		\$1,000.00		
A3410.4.254	Repair Parts	\$19,179.90	\$0.00	\$985.75	\$985.75	\$985.75	\$0.00	100.00%	\$0.00		\$0.00		
A3410.4.260	Gas/Diesel Fuel	\$56.50	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
A3410.4.262	Oil/Grease/Anti	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$1,000.00		\$1,000.00		
A3410.4.322	NS Gas & Elec	\$7,950.67	\$7,000.00		\$7,000.00	\$6,462.24	\$537.76	92.32%	\$8,000.00		\$8,000.00		
A3410.4.323	SS Gas & Elec	\$7,985.77	\$7,000.00		\$7,000.00	\$6,484.68	\$515.32	92.64%	\$8,000.00		\$8,000.00		
A3410.4.339	Telephone Repairs	\$85.24	\$0.00	\$154.00	\$154.00	\$154.00	\$0.00	100.00%	\$500.00		\$500.00		
A3410.4.340	Cell-Nextel	\$855.24	\$1,000.00		\$1,000.00	\$883.16	\$116.84	88.32%	\$1,500.00		\$1,500.00		
A3410.4.341	Verizon	\$7,497.20	\$6,000.00		\$6,000.00	\$7,342.26	(\$1,342.26)	122.37%	\$6,000.00		\$6,000.00		
A3410.4.342	AT&T LD	\$19.13	\$50.00		\$50.00	\$15.47	\$34.53	30.94%	\$0.00		\$0.00		
A3410.4.344	Pagers	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	(\$1,000.00)	\$0.00		
A3410.4.400	ePCR Reporting	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$500.00		\$500.00		
A3410.4.403	NS Repairs	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,000.00	(\$10,000.00)	\$0.00		
A3410.4.404	SS Repairs	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
A3410.4.437	Bldg Maint Supp	\$7,739.26	\$5,000.00		\$5,000.00	\$3,177.38	\$1,822.62	63.55%	\$5,000.00	(\$5,000.00)	\$0.00		
A3410.4.501	SCBA Maint	\$614.40	\$5,000.00		\$5,000.00	\$4,560.21	\$439.79	91.20%	\$5,000.00	(\$5,000.00)	\$0.00		
A3410.4.502	SCBA Bench Test	\$404.15	\$2,500.00		\$2,500.00	\$359.80	\$2,140.20	14.39%	\$3,000.00		\$3,000.00		
	Pump Testing	\$0.00	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00	0.00%	\$2,000.00		\$2,000.00		
	Pump Repairs	\$0.00	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$6,000.00	(\$6,000.00)	\$0.00		
A3410.4.524	First Aid Supp	\$1,267.04	\$1,500.00	\$573.04	\$2,073.04	\$2,602.60	(\$529.56)	125.55%	\$3,500.00		\$3,500.00		
A3410.4.560	Ladder Test	\$2,160.15	\$2,000.00		\$2,000.00	\$1,067.70	\$932.30	53.39%	\$2,300.00		\$2,300.00		
A3410.4.901	Eye Care	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00		
A3410.4.903	Annual Physical	\$4,735.00	\$5,500.00	\$5,693.00	\$11,193.00	\$11,193.00	\$0.00	100.00%	\$9,000.00		\$9,000.00		
A3410.4.914	Uniform Allow	\$30,225.00	\$30,225.00		\$30,225.00	\$33,150.00	(\$2,925.00)	109.68%	\$30,225.00		\$30,225.00		
A3410.4.930	Conf/Mileage	\$512.50	\$500.00	\$3,821.96	\$4,321.96	\$4,321.96	\$0.00	100.00%	\$4,000.00		\$4,000.00		
A3410.4	Total Cont Exp	\$144,783.74	\$150,575.00	(\$10,796.86)	\$139,778.14	\$105,615.16	\$34,162.98	75.56%	\$180,975.00	(\$50,500.00)	\$130,475.00		

V/Johnson City 2015-16 Budget Worksheet														4/28/2015
General Fund Expenses														
Code	Description	Expended 2013-14	Adopted For 2014-15	Changes	Modified 2014-15	(10 mon = 10%) Actual Exp 04/04/15	Unexpended Budget	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16			
A3410.0	Total Fire Safety Inspection (Code)	\$2,447,072.84	\$2,474,395.22	\$0.00	\$2,474,395.22	\$2,098,041.30	\$376,353.92	84.79%	\$2,512,352.92	(\$106,514.60)	\$2,405,838.32			
A3620.1	Salary	\$5,000.06	\$5,200.00		\$5,200.00	\$3,846.20	\$1,353.80	73.97%	\$5,200.00		\$5,200.00			
A3620.1	Total Salaries	\$5,000.06	\$5,200.00	\$0.00	\$5,200.00	\$3,846.20	\$1,353.80	73.97%	\$5,200.00	\$0.00	\$5,200.00			
A3620.4.050	Elec/Plumb Bd	\$1,600.00	\$2,000.00		\$2,000.00	\$800.00	\$1,200.00	40.00%	\$2,000.00		\$2,000.00			
A3620.4.101	Misc Supplies	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00			
A3620.4	Total Cont Exp	\$1,600.00	\$2,000.00	\$0.00	\$2,000.00	\$800.00	\$1,200.00	40.00%	\$2,000.00	\$0.00	\$2,000.00			
A3620.0	Total Safety Inspection	\$6,600.06	\$7,200.00	\$0.00	\$7,200.00	\$4,646.20	\$2,553.80	64.53%	\$7,200.00	\$0.00	\$7,200.00			
A3989.1	Salary	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00			
A3989.1	Total Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00			
A3989.2	Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00			
A3989.4.830	Code Enf IMA w/TOU	\$101,338.31	\$150,000.00	\$4,011.70	\$154,011.70	\$154,011.70	\$0.00	100.00%	\$150,000.00		\$150,000.00			
A3989.4.065	Misc	\$0.00	\$0.00		\$0.00	\$28,045.50	(\$28,045.50)	0.00%	\$0.00		\$0.00			
A3989.4.930	Conf/Mileage	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00			
A3989.4	Total Cont Exp	\$101,338.31	\$150,000.00	\$4,011.70	\$154,011.70	\$182,057.20	(\$28,045.50)	118.21%	\$150,000.00	\$0.00	\$150,000.00			
A3989.0	Total Code Enforce	\$101,338.31	\$150,000.00	\$4,011.70	\$154,011.70	\$182,057.20	(\$28,045.50)	118.21%	\$150,000.00	\$0.00	\$150,000.00			
TOTAL PUBLIC SAFETY														\$5,476,147.32
TRANSPORTATION														
Street Admin														
A5010.1	Dir of Svcs		\$81,863.00		\$81,863.00				\$83,601.00		\$83,601.00			
	Code Stipend		\$0.00		\$0.00				\$0.00		\$0.00			
	Dep Supt DPW		\$60,840.00		\$60,840.00				\$61,922.00		\$61,922.00			
	Dep Supt Overtime		\$3,000.00		\$3,000.00				\$1,000.00		\$1,000.00			
	Dep Supt On Call Pay		\$2,880.00		\$2,880.00				\$2,880.00		\$2,880.00			
	Acct Clk Typist		\$33,143.98		\$33,143.98				\$34,139.00		\$34,139.00			
	Acct Clerk (P-T)		\$0.00		\$0.00				\$11,154.00		\$11,154.00			
	Longevity		\$4,500.00		\$4,500.00				\$7,600.00		\$7,600.00			
	Degree Stipend		\$0.00		\$0.00				\$0.00		\$0.00			
	Vac/Sick Sellback		\$7,000.00		\$7,000.00				\$7,080.00		\$7,080.00			
A5010.1	Total Salaries	\$186,281.72	\$193,226.98	\$0.00	\$193,226.98	\$164,042.12	\$29,184.86	84.90%	\$209,376.00	\$0.00	\$209,376.00			
A5010.2.120	New Computers	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00			
	Office Chairs		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$600.00	(\$600.00)	\$0.00			
	Printer		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$225.00	(\$225.00)	\$0.00			
A5010.2	Total Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$825.00	(\$825.00)	\$0.00			
A5010.4.101	Misc Off Supp	\$1,520.68	\$1,500.00		\$1,500.00	\$1,433.03	\$66.97	95.54%	\$1,500.00	(\$300.00)	\$1,200.00			
A5010.4.103	Postage/Fed Ex	\$224.99	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00	(\$50.00)	\$50.00			
A5010.4.121	CDL Drug Test	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00			
A5010.4.126	Internet Access	\$829.25	\$870.00		\$870.00	\$1,079.90	(\$209.90)	124.13%	\$870.00	(\$270.00)	\$600.00			
A5010.4.133	Computer Maint	\$85.00	\$750.00	\$75.00	\$825.00	\$825.00	\$0.00	100.00%	\$1,600.00	(\$240.00)	\$1,360.00			
A5010.4.207	Rags	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00			
A5010.4.242	Radio Maint	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00			
A5010.4.339	Telephone Sys Repairs	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00			

(13)

V/Johnson City														4/28/2015
2015-16 Budget Worksheet														
General Fund Expenses														
	Description	Expended 2013-14	Adopted For 2014-15	Changes	Modified 2014-15	(10 mon = 10%) Actual Exp 04/04/15	Unexpended	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16			
Code														
A5110.4.262	Oil/Grease/Anti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00		
A5110.4.339	Tele Sys Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00		
A5110.4.340	Nextel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00		
A5110.4.341	Verizon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00		
A5110.4.342	AT&T LD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00		
A5110.4.522	Helmets/Vests/Gloves	\$203.15	\$450.00		\$450.00	\$0.00	\$450.00	0.00%	\$450.00		\$450.00	\$450.00		
A5110.4.541	H Equip Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00		
A5110.4.633	Tree Remove	\$1,201.27	\$1,700.00		\$1,700.00	\$164.40	\$1,535.60	9.67%	\$1,700.00	(\$170.00)	\$1,530.00	\$0.00		
A5110.4.902	Audiometric Testing	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	\$300.00	(\$250.00)	\$50.00	\$0.00		
A5110.4.915	Clothing Allowance	\$4,940.01	\$4,400.00		\$4,400.00	\$3,432.14	\$967.86	78.00%	\$4,400.00		\$4,400.00	\$4,400.00		
A5110.4.920	CDL Renewal	\$31.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$150.00		\$150.00	\$150.00		
A5110.4.921	CDL Drug Testing	\$0.00	\$710.00		\$710.00	\$183.71	\$526.29	25.87%	\$710.00		\$710.00	\$710.00		
A5110.4.930	Travel	\$352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00		
A5110.4	Subtotal	\$74,763.86	\$120,260.00	\$9,079.22	\$129,339.22	\$92,436.85	\$36,902.37	71.47%	\$148,410.00	\$1,880.00	\$150,290.00	\$0.00		
A5110.0	Total St Maint	\$860,282.66	\$477,560.00	\$173,110.22	\$650,670.22	\$550,280.53	\$100,389.69	84.57%	\$883,121.00	(\$206,120.00)	\$677,001.00	\$0.00		
CHIPS														
A5112.2.010	Hwy Cap Proj (Streets)	\$389,075.48	\$274,869.00		\$274,869.00	\$145,919.92	\$128,949.08	53.09%	\$400,492.00	\$300,000.00	\$700,492.00	\$0.00		
A5112.2.015	Reynolds Road	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$102,765.59	(\$2,765.59)	102.77%	\$471,000.00		\$471,000.00	\$471,000.00		
A5112.2.020	Floral T/Signal	\$249,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00		
A5112.2.021	Arch St Bridge	\$88,179.41	\$624,000.00		\$624,000.00	\$214,676.28	\$409,323.72	34.40%	\$2,650,000.00		\$2,650,000.00	\$2,650,000.00		
A5112.2.022	Willow St P/Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00		
A5112.2.023	44 Corliss Ave	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00		
A5112.2.024	Corliss/Arch to Baldwin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$275,000.00		\$275,000.00	\$275,000.00		
A5112.2.025	Hill/Ackley to Fowler	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$415,515.00		\$415,515.00	\$415,515.00		
A5512.2	Total CHIPS	\$726,832.49	\$998,869.00	\$0.00	\$998,869.00	\$463,361.79	\$535,507.21	46.39%	\$4,212,007.00	\$300,000.00	\$4,512,007.00	\$0.00		
Snow Removal														
A5142.4.220	Salt/Sand	\$106,068.00	\$121,800.00	(\$9,079.22)	\$112,720.78	\$152,967.51	(\$40,246.73)	135.70%	\$180,000.00	(\$40,000.00)	\$140,000.00	\$140,000.00		
A5142.4.221	Plow Blades/Shoes	\$4,923.60	\$5,000.00		\$5,000.00	\$5,081.34	(\$81.34)	101.63%	\$5,000.00		\$5,000.00	\$5,000.00		
A5142.4	Total Snow Remove	\$110,991.60	\$126,800.00	(\$9,079.22)	\$117,720.78	\$158,048.85	(\$40,328.07)	134.26%	\$185,000.00	(\$40,000.00)	\$145,000.00	\$145,000.00		
Sidewalk/Curbs														
A5410.4	Cont Exp	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%			\$0.00	\$0.00		
A5410.4.214	Sidewalk/Curbs	\$100,352.79	\$120,000.00	\$799.91	\$120,799.91	\$129,103.50	(\$8,303.59)	106.87%	\$120,000.00		\$120,000.00	\$120,000.00		
A5410.4	Total Sidewalks	\$100,352.79	\$120,000.00	\$799.91	\$120,799.91	\$129,103.50	(\$8,303.59)	106.87%	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00		
Off St Parking														
A5650.4	Cont Exp	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	\$0.00		
A5650.4.211	Parking Control (Paint)	\$294.19	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	\$500.00		
A5650.4	Total Off St Park	\$294.19	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	\$500.00	\$500.00		
TOTAL TRANSPORTATION		\$1,992,963.69	\$1,925,930.98	\$165,330.91	\$2,091,261.89	\$1,473,254.31	\$618,007.58	70.45%	\$5,621,702.00	\$52,195.00	\$5,673,897.00	\$5,673,897.00		
CULTURE & RECREATION														
Playground/Rec														
A7140.1	Salary													
	Park Specialist		\$86,400.00		\$86,400.00				\$89,004.00		\$89,004.00	\$89,004.00		
	Longevity		\$1,250.00		\$1,250.00				\$1,250.00		\$1,250.00	\$1,250.00		
	Vac/Sick L Sellback		\$3,260.00		\$3,260.00				\$3,260.00		\$3,260.00	\$3,260.00		
	Overtime		\$6,000.00		\$6,000.00				\$6,000.00		\$6,000.00	\$6,000.00		
	P/T Summer		\$25,000.00		\$25,000.00				\$25,000.00		\$25,000.00	\$25,000.00		
	Parks Supv		\$9,300.00		\$9,300.00				\$12,000.00		\$12,000.00	\$12,000.00		
	Carousel Op		\$12,000.00		\$12,000.00				\$13,690.00	(\$13,690.00)	\$0.00	\$0.00		
	Spray Park & Attend		\$6,000.00		\$6,000.00				\$6,000.00	(\$6,000.00)	\$0.00	\$0.00		

V/Johnson City 2015-16 Budget Worksheet										4/28/2015	
General Fund Expenses											
Code	Description	Expended 2013-14	Adopted For 2014-15	Changes	Modified 2014-15	(10 mon = 10%) Actual Exp 04/04/15	Unexpended	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16
	Lifeguards & Attendants		\$24,000.00		\$24,000.00				\$15,505.50	(\$15,505.50)	\$0.00
	Summer Staff		\$0.00		\$0.00				\$10,000.00	\$38,932.50	\$48,932.50
	Lifeguards		\$0.00		\$0.00				\$0.00	\$10,600.00	\$10,600.00
	Other		\$0.00		\$0.00				\$0.00		\$0.00
A7140.1	Total Salaries	\$156,393.62	\$173,210.00	\$0.00	\$173,210.00	\$151,862.88	\$21,347.12	87.68%	\$180,709.50	\$14,337.00	\$195,046.50
A7140.2	Equipment										
A7140.2.250	Misc Small Equip	\$341.09	\$750.00		\$750.00	\$135.80	\$614.20	18.11%	\$1,000.00		\$1,000.00
A7140.2.713	NS Park Renovate/BB & F	\$37,756.19	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A7140.2.715	NS Park Pavilion	\$0.00	\$0.00	\$3,822.44	\$3,822.44	\$3,955.64	(\$133.20)	0.00%	\$0.00		\$0.00
A7140.2.745	CFJ Park Benches	\$1,475.00	\$0.00		\$0.00	\$47,126.00	(\$47,126.00)	0.00%	\$0.00		\$0.00
	CFJ Fall Zone	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	CFJ Grills	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	Chairs for Staff		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$215.00		\$215.00
	Pop Up Sun Blockers		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$210.00		\$210.00
	Picnic Tables		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$120.00		\$120.00
A7140.2.753	Kubota #2 Plow Replace	\$15,365.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,800.00		\$5,800.00
A7140.2.756	Kubota Tractor 0 Turn Ra	\$0.00	\$8,320.00		\$8,320.00	\$7,600.00	\$720.00	0.00%	\$0.00		\$0.00
A7140.2.757	Remote Mower	\$0.00	\$65,000.00	(\$59,500.00)	\$5,500.00	\$5,500.00	\$0.00	0.00%	\$8,000.00		\$8,000.00
A7140.2	Total Equip	\$54,937.28	\$74,070.00	(\$55,677.56)	\$18,392.44	\$64,317.44	(\$45,925.00)	349.69%	\$15,345.00	\$0.00	\$15,345.00
A7140.4.154	Equip Rental	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00	(\$400.00)	\$100.00
A7140.4.156	CFJ PortaJohn	\$325.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$1,470.00		\$1,470.00
A7140.4.201	HH/Restroom Supp	\$468.83	\$700.00		\$700.00	\$323.84	\$376.16	46.26%	\$700.00	(\$100.00)	\$600.00
A7140.4.204	Garbage Can/Liners	\$1,249.26	\$1,500.00		\$1,500.00	\$1,106.06	\$393.94	73.74%	\$2,000.00	(\$200.00)	\$1,800.00
A7140.4.205	Topsoli/Diamond Mix	\$2,200.00	\$4,000.00		\$4,000.00	\$77.97	\$3,922.03	1.95%	\$4,000.00	(\$600.00)	\$3,400.00
A7140.4.206	Fibar Chips	\$2,539.00	\$2,800.00		\$2,800.00	\$75.79	\$2,724.21	2.71%	\$2,800.00	(\$300.00)	\$2,500.00
A7140.4.240	Equip/Veh Rep	\$1,181.59	\$1,500.00		\$1,500.00	\$2,453.46	(\$953.46)	163.56%	\$3,580.00	(\$580.00)	\$3,000.00
A7140.4.250	Small Tools	\$353.94	\$2,000.00		\$2,000.00	\$930.89	\$1,069.11	46.54%	\$2,000.00	(\$200.00)	\$1,800.00
A7140.4.251	Tires	\$410.00	\$2,000.00		\$2,000.00	\$1,746.14	\$253.86	87.31%	\$2,000.00	(\$200.00)	\$1,800.00
A7140.4.254	Veh Rep Parts	\$2,144.71	\$1,200.00		\$1,200.00	\$2,421.32	(\$1,221.32)	201.78%	\$2,400.00	(\$240.00)	\$2,160.00
A7140.4.328	CFJ Lights	\$1,956.46	\$2,000.00		\$2,000.00	\$1,832.63	\$167.37	91.63%	\$2,000.00		\$2,000.00
A7140.4.329	Floral Park Light	\$4,054.22	\$4,500.00		\$4,500.00	\$2,472.95	\$2,027.05	54.95%	\$4,500.00		\$4,500.00
A7140.4.330	VNS Park Lights	\$2,156.52	\$5,000.00		\$5,000.00	\$2,426.14	\$2,573.86	48.52%	\$5,000.00		\$5,000.00
A7140.4.336	St Johns Pk Elec	\$1,585.58	\$2,000.00		\$2,000.00	\$1,158.62	\$841.38	57.93%	\$2,000.00		\$2,000.00
A7140.4.340	Nextel Cell	\$652.86	\$300.00	\$202.14	\$502.14	\$507.02	(\$4.88)	100.97%	\$0.00		\$0.00
A7140.4.341	Verizon	\$1,474.63	\$1,510.00	(\$102.14)	\$1,407.86	\$1,269.99	\$137.87	90.21%	\$1,510.00		\$1,510.00
A7140.4.410	Maint Fen/Door	\$1,534.18	\$5,880.00		\$5,880.00	\$2,817.94	\$3,062.06	47.92%	\$5,880.00	(\$2,380.00)	\$3,500.00
A7140.4.411	Bathrooms	\$647.57	\$3,000.00		\$3,000.00	\$519.05	\$2,480.95	17.30%	\$3,000.00	(\$1,000.00)	\$2,000.00
A7140.4.420	Carousel Sec AI	\$144.00	\$185.00		\$185.00	\$132.00	\$53.00	71.35%	\$185.00		\$185.00
A7140.4.422	Carousel Maint	\$3,297.87	\$2,000.00		\$2,000.00	\$4,755.42	(\$2,755.42)	237.77%	\$7,000.00	(\$4,300.00)	\$2,700.00
A7140.4.450	HH/Restroom Supp	\$759.19	\$1,500.00		\$1,500.00	\$248.31	\$1,251.69	16.55%	\$2,000.00		\$2,000.00
A7140.4.520	Safety Equip	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00	(\$50.00)	\$50.00
A7140.4.523	First Aid Equip	\$167.90	\$350.00		\$350.00	\$108.24	\$241.76	30.93%	\$350.00	(\$50.00)	\$300.00
A7140.4.730	Fuel Reimb Supt	\$1,084.24	\$1,200.00		\$1,200.00	\$1,045.52	\$154.48	87.13%	\$1,650.00		\$1,650.00
A7140.4.732	Wading Pool Chlorine	\$1,639.10	\$2,000.00		\$2,000.00	\$1,777.10	\$222.90	88.86%	\$2,000.00		\$2,000.00
A7140.4.733	Misc Pool Suppl	\$127.00	\$250.00		\$250.00	\$19.35	\$230.65	7.74%	\$250.00		\$250.00
A7140.4.734	Pool Paint	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.4.740	Flags for Parks	\$0.00	\$400.00		\$400.00	\$0.00	\$400.00	0.00%	\$400.00	(\$200.00)	\$200.00
A7140.4.741	Park Reg Signs	\$180.00	\$600.00		\$600.00	\$253.95	\$346.05	42.33%	\$800.00	(\$200.00)	\$600.00
A7140.4.750	SS-T/Shifts/Keys	\$580.08	\$750.00		\$750.00	\$633.79	\$116.21	84.51%	\$750.00		\$750.00
A7140.4.902	Audio Testing	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00
A7140.4.915	Clothing Allow	\$1,100.00	\$1,100.00		\$1,100.00	\$1,023.92	\$76.08	93.08%	\$1,100.00		\$1,100.00

V/Johnson City												4/28/2015
2015-16 Budget Worksheet												
General Fund Expenses												

(17)

V/Johnson City																		4/28/2015
2015-16 Budget Worksheet																		
General Fund Expenses																		
	Code	Description	Expended 2013-14	Adopted For 2014-15	Changes	Modified 2014-15	(10 mon = 10%) Actual Exp 04/04/15	Unexpended	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16						
	A7620.0	Total Adult Rec	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1.00	\$10,000.00	\$0.00	\$10,000.00						\$10,000.00
Main St Grant Program																		
	A7750.4.115	JC Monument Grant	\$750.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00						\$0.00
	A7750.4.243	Main St Rehab Program	\$182,194.08	\$0.00	\$262,121.57	\$262,121.57	\$262,286.57	(\$165.00)	100.06%	\$0.00		\$0.00						\$0.00
		Total Grant Prog	\$182,944.08	\$0.00	\$262,121.57	\$262,121.57	\$262,286.57	(\$165.00)	\$1.00	\$0.00		\$0.00						\$0.00
TOTAL CULTURE & REC																		
			\$490,015.82	\$369,607.00	\$206,544.01	\$576,151.01	\$562,156.87	\$13,994.14	97.57%	\$298,779.50	(\$11,313.00)	\$287,466.50						
HOME & COMM SERVICES																		
ZBA																		
	A8010.4.050	ZBA Shipend	\$2,500.00	\$2,500.00		\$2,500.00	\$1,250.00	\$1,250.00	50.00%	\$2,500.00		\$2,500.00						\$2,500.00
	A8010.4.101	Ref Material	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00						\$100.00
	A8010.4	Total Zoning	\$2,500.00	\$2,600.00	\$0.00	\$2,600.00	\$1,250.00	\$1,350.00	48.08%	\$2,600.00	\$0.00	\$2,600.00						\$2,600.00
Planning																		
	A8020.4.050	Plan Bd Stipend	\$2,500.00	\$2,500.00		\$2,500.00	\$1,250.00	\$1,250.00	50.00%	\$2,500.00		\$2,500.00						\$2,500.00
	A8020.4.101	Ref Material	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00						\$100.00
	A8020.4	Total Planning	\$2,500.00	\$2,600.00	\$0.00	\$2,600.00	\$1,250.00	\$1,350.00	48.08%	\$2,600.00	\$0.00	\$2,600.00						\$2,600.00
Storm Sewers																		
	A8140.4.623	Sewer Sys ROW	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00		\$250.00						\$250.00
	A8140.4.630	Sewer Sys Rep	\$1,700.90	\$7,500.00		\$7,500.00	\$2,553.62	\$4,946.38	34.05%	\$12,500.00		\$12,500.00						\$12,500.00
	A8140.4.631	Catch Basins	\$0.00	\$5,000.00		\$5,000.00	\$1,144.72	\$3,855.28	22.89%	\$5,000.00		\$5,000.00						\$5,000.00
	A8140.4.632	Creek Cleaning	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00						\$0.00
	A8140.4.634	Catch Basin Markers	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00						\$0.00
	A8140.4.635	Oakdale Mall Sewer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00						\$100,000.00
	A8140.4.637	Rob Hill Rd Head Wall	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00	\$0.00	100.00%	\$0.00		\$0.00						\$0.00
	A8140.4.640	Broome -Tioga Annual Fe	\$0.00	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	100.00%	\$1,000.00		\$1,000.00						\$1,000.00
	A8140.4.641	Corliss Ave	\$0.00	\$25,000.00		\$25,000.00	\$25,447.28	(\$447.28)	101.79%	\$0.00		\$0.00						\$0.00
	A8140.4.642	Tamara Lane/Wren St	\$0.00	\$25,000.00		\$25,000.00	\$19,218.00	\$5,782.00	76.87%	\$0.00		\$0.00						\$0.00
	A8140.4.643	Anna Maria Ditch	\$0.00	\$0.00	\$8,203.05	\$8,203.05	\$8,203.05	\$0.00	100.00%	\$0.00		\$0.00						\$0.00
	A8140.4.659	Stone & Gravel	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00						\$0.00
	A8140.0	Total Storm Sewers	\$1,700.90	\$63,750.00	\$13,153.05	\$76,903.05	\$62,516.67	\$14,386.38	81.29%	\$18,750.00	\$100,000.00	\$118,750.00						
Street Cleaning																		
	A8170.2.250	Sweeper	\$216,560.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00						\$0.00
	A8170.4.240	Equip/Veh Rep	\$0.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%	\$300.00		\$300.00						\$300.00
	A8170.4.254	Sweeper Rep Parts	\$0.00	\$300.00		\$300.00	\$258.66	\$41.34	86.22%	\$400.00		\$400.00						\$400.00
	A8170.4.406	Sweeper Brooms	\$1,218.20	\$3,125.00		\$3,125.00	\$1,146.19	\$1,978.81	36.68%	\$3,125.00		\$3,125.00						\$3,125.00
	A8170.0	Total Street Clean	\$217,778.20	\$3,725.00	\$0.00	\$3,725.00	\$1,404.85	\$2,320.15	37.71%	\$3,825.00	\$0.00	\$3,825.00						\$3,825.00
TOTAL HOME/COMM SVCES																		
			\$224,479.10	\$72,675.00	\$13,153.05	\$85,828.05	\$66,421.52	\$19,406.53	77.39%	\$27,775.00	\$100,000.00	\$127,775.00						
EMPLOYEE BENEFITS																		
	A9010.8.010	NYS Ret Sys	\$254,619.90	\$244,576.80	(\$35,067.90)	\$209,508.90	\$209,509.20	(\$0.30)	100.00%	\$208,563.30		\$208,563.30						\$208,563.30
	A9015.8.015	P&F Ret Sys	\$1,329,621.00	\$1,245,517.00	(\$183,395.00)	\$1,062,122.00	\$1,062,122.00	\$0.00	100.00%	\$1,074,153.00		\$1,074,153.00						\$1,074,153.00
	A9030.8.030	Soc Sec	\$357,052.82	\$377,957.09		\$377,957.09	\$307,503.70	\$70,453.39	81.36%	\$381,720.69	(\$1,423.96)	\$380,296.73						\$380,296.73
	A9035.8.035	Medicare	\$84,341.60	\$88,393.19		\$88,393.19	\$71,916.40	\$16,476.79	81.36%	\$89,273.39	(\$333.02)	\$88,940.37						\$88,940.37
	A9040.8.040	Work Comp	\$282,116.22	\$300,000.00		\$300,000.00	\$323,888.39	(\$23,888.39)	107.96%	\$300,000.00	(\$60,000.00)	\$240,000.00						\$240,000.00
	A9050.8.050	Unemploy Ins	\$4,837.00	\$2,000.00	\$824.36	\$2,824.36	\$2,824.36	\$0.00	100.00%	\$3,000.00		\$3,000.00						\$3,000.00
	A9060.8.055	H/Ins - Medicare	\$24,375.60	\$34,000.00		\$34,000.00	\$22,377.00	\$11,623.00	65.81%	\$25,000.00		\$25,000.00						\$25,000.00
	A9060.8.060	H/Ins - Active	\$1,640,534.79	\$1,889,326.78		\$1,889,326.78	\$1,774,263.03	\$115,063.75	93.91%	\$2,078,259.46	(\$85,330.31)	\$1,992,929.15						\$1,992,929.15
	A9060.8.065	H/Ins - Retiree	\$2,471,030.53	\$1,886,271.94	\$209,040.46	\$2,095,312.40	\$2,408,284.31	(\$312,971.91)	114.94%	\$2,304,843.64	(\$188,696.31)	\$2,116,147.33						\$2,116,147.33
	A9085.8.085	Dbl Fire Benefit	\$187,731.70	\$192,000.00		\$192,000.00	\$158,849.90	\$33,150.10	82.73%	\$190,000.00		\$190,000.00						\$190,000.00
TOTAL BENEFITS																		
	A9000.0	Total Benefits	\$6,636,261.16	\$6,260,042.80	(\$8,598.08)	\$6,251,444.72	\$6,341,538.29	(\$90,093.57)	101.44%	\$6,654,813.48	(\$335,763.60)	\$6,319,029.88						\$6,319,029.88

V/Johnson City											
2015-16 Budget Worksheet											
Refuse Fund Revenues											
Code	Description	Actual Rev 2013-14	Adopted 2014-15	Bd Trustees Changes	Modified 2014-15	(10 mon = 80%) Actual Rev 04/04/15	Realized (Unrealized)	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16
EM2130	Refuse Fees	\$1,608,213.13	\$1,786,037.90		\$1,786,037.90	\$1,277,901.67	(\$508,136.23)	71.55%	\$1,630,692.51	(\$866.79)	\$1,629,825.72
EM2138	Int & Pen	\$32,227.90	\$42,978.37		\$42,978.37	\$33,850.04	(\$9,128.33)	78.76%	\$43,000.00		\$43,000.00
EM2401	Int & Earn	\$308.99	\$323.67		\$323.67	\$208.65	(\$115.02)	64.46%	\$300.00		\$300.00
EM2650	Sale of Scrap	\$1,762.23	\$0.00		\$0.00	\$2,425.72	\$2,425.72	0.00%	\$0.00		\$0.00
EM2665	Sale of Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
EM2680	Ins Recovery	\$60.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
EM2770	Recycling	\$27,703.47	\$31,094.20		\$31,094.20	\$49,289.78	\$18,195.58	158.52%	\$54,000.00		\$54,000.00
EM3989	Other NYS Aid	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
EM4089	FEMA	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
EM5710	Bond Proceeds	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
Total Refuse F Revenues		\$1,670,275.72	\$1,860,434.14	\$0.00	\$1,860,434.14	\$1,363,675.86	(\$496,758.28)	73.30%	\$1,727,992.51	(\$866.79)	\$1,727,125.72
Compare to Total Expenses		#REF!	\$1,860,434.14	\$0.00	\$1,860,434.14	\$1,391,868.70	\$468,565.44	361.13%	\$1,727,992.51	(\$866.79)	\$1,727,125.72
Surplus/(Deficit)		#REF!	(\$0.00)	\$0.00	\$0.00	(\$28,192.84)	(\$965,323.72)	-287.84%	\$0.00	\$0.00	\$0.00

V/Johnson City											4/28/2015
2015-16 Budget Worksheet											
Refuse Fund Expenses											
Code	Description	Expended 2013-14	Adopted 2014-15	Modified 2014-15	Actual Exp 04/04/15	Realized (Unrealized)	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16	
	Special Item		Changes		(10 mon = 80%)						
EM1910.4.310	Unalloc Ins	\$24,209.32	\$25,000.00	\$24,631.39	\$21,615.84	\$3,015.55	87.76%	\$24,000.00		\$24,000.00	
EM1994.4	Depreciation Exp	\$0.00	\$122,731.07	\$122,731.07	\$0.00	\$122,731.07	0.00%	\$125,000.00		\$125,000.00	
	Total Spec Items	\$24,209.32	\$147,731.07	\$147,362.46	\$21,615.84	\$125,746.62	14.67%	\$149,000.00	\$0.00	\$149,000.00	
	Salary										
EM8160.1	Dept DPW Supt		\$0.00	\$0.00				\$0.00		\$0.00	
	Foreman		\$53,654.00	\$53,654.00				\$54,725.00		\$54,725.00	
	Refuse Drivers		\$198,184.00	\$198,184.00				\$192,359.00		\$192,359.00	
	Sanitation Men		\$212,160.00	\$212,160.00				\$218,650.00		\$218,650.00	
	Out of Title Pay		\$700.00	\$700.00				\$700.00		\$700.00	
	Overtime		\$1,500.00	\$1,500.00				\$1,500.00		\$1,500.00	
	Longevity		\$5,650.00	\$5,650.00				\$5,650.00		\$5,650.00	
	Vac/Sick Sellback		\$9,000.00	\$9,000.00				\$14,500.00		\$14,500.00	
	On Call Pay (Foreman)		\$2,720.00	\$2,720.00				\$2,720.00		\$2,720.00	
	Total Salaries	\$461,825.80	\$483,568.00	\$483,568.00	\$394,987.61	\$88,580.39	81.68%	\$490,804.00	\$0.00	\$490,804.00	
	Equipment										
EM8160.2.405	30 yd Packer Body Truck	\$179,987.00	\$185,000.00	\$185,000.00	\$184,796.00	\$204.00	0.00%	\$0.00		\$0.00	
EM8160.2.407	20 yd Packer Body Truck	\$139,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
EM8160.2.408	Recycle Packer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
EM8160.2.409	Lease Paymt (Packer #22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
EM8160.2.410	PU Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
	Total Equipment	\$319,427.00	\$185,000.00	\$185,000.00	\$184,796.00	\$204.00	99.89%	\$0.00	\$0.00	\$0.00	
	Contractual Expense										
EM8160.4.103	Mail. Fed EX, UPS	\$3,749.61	\$4,400.00	\$4,400.00	\$3,779.10	\$620.90	85.89%	\$4,400.00		\$4,400.00	
EM8160.4.105	Central Printing	\$0.00	\$250.00	\$250.00	\$185.49	\$64.51	74.20%	\$250.00		\$250.00	
EM8160.4.133	Computer	\$290.14	\$300.00	\$300.00	\$290.14	\$9.86	96.71%	\$300.00		\$300.00	
EM8160.4.240	Vehicle Repairs	\$7,346.21	\$15,000.00	\$15,000.00	\$3,802.85	\$11,197.15	25.35%	\$28,500.00	(\$8,500.00)	\$20,000.00	
EM8160.4.251	Tires	\$12,314.93	\$15,000.00	\$15,000.00	\$8,579.49	\$6,420.51	57.20%	\$20,000.00	(\$5,000.00)	\$15,000.00	
EM8160.4.252	Recycle Bins	\$2,456.00	\$2,456.00	\$2,456.00	\$614.00	\$1,842.00	25.00%	\$2,456.00		\$2,456.00	
EM8160.4.254	Repair Parts	\$7,771.96	\$12,000.00	\$12,000.00	\$4,749.46	\$7,250.54	39.58%	\$12,000.00		\$12,000.00	
EM8160.4.262	Oil/Grease/Anti-Freeze	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
EM8160.4.263	Hydraulic Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
EM8160.4.340	Nextel Cell Phone	\$285.42	\$385.00	\$385.00	\$275.36	\$109.64	71.52%	\$385.00		\$385.00	
EM8160.4.521	Protect Cloth & Equip	\$283.98	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	
EM8160.4.611	Broome Co Tipping Fee	\$209,731.10	\$262,000.00	\$262,000.00	\$189,469.40	\$72,530.60	72.32%	\$262,000.00		\$262,000.00	
EM8160.4.612	Dump Permits	\$371.19	\$500.00	\$500.00	\$345.79	\$154.21	69.16%	\$500.00		\$500.00	
EM8160.4.613	Violation Tags	\$311.55	\$1,000.00	\$1,000.00	\$240.00	\$760.00	24.00%	\$1,000.00		\$1,000.00	
EM8160.4.614	Yardwaste Disposal	\$10,240.00	\$16,000.00	\$16,000.00	\$8,800.00	\$7,200.00	55.00%	\$16,000.00		\$16,000.00	
EM8160.4.615	Pest Control	\$648.25	\$1,000.00	\$1,000.00	\$550.00	\$450.00	55.00%	\$1,000.00		\$1,000.00	
EM8160.4.902	Audiometric Testing	\$0.00	\$275.00	\$275.00	\$0.00	\$275.00	0.00%	\$275.00		\$275.00	
EM8160.4.915	Clothing Allowance	\$5,659.26	\$6,050.00	\$6,050.00	\$4,869.02	\$1,180.98	80.48%	\$6,050.00		\$6,050.00	
EM8160.4.920	CDL Renewal	\$56.28	\$0.00	\$368.61	\$301.42	\$67.19	81.77%	\$125.00		\$125.00	
EM8160.4.921	CDL Drug Testing	\$466.55	\$1,143.00	\$1,143.00	\$398.71	\$744.29	34.88%	\$1,143.00		\$1,143.00	
	Total Cont Exp	\$259,526.43	\$338,259.00	\$338,627.61	\$227,250.23	\$111,377.38	67.11%	\$356,884.00	(\$13,500.00)	\$343,384.00	

[illegible]

VJohnson City										4/28/2015	
2015-16 Budget Worksheet											
Water Fund Revenues											
Code	Description	Actual Rev 2012-13	Adopted 2014-15	Changes	Modified 2014-15	(10 mon = 80%) Actual Rev 04/04/15	Realized (Unrealized)	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16
F2140	Water Rents	\$1,367,296.14	\$2,259,930.87		\$2,259,930.87	\$1,687,844.71	(\$572,086.16)	74.69%	\$2,260,000.00		\$2,260,000.00
F2144	Service Chgs	\$8,325.00	\$13,232.37		\$13,232.37	\$11,069.84	(\$2,162.53)	83.66%	\$14,500.00		\$14,500.00
F2146	New Water Meters	\$32,800.00	\$4,332.92		\$4,332.92	\$7,360.22	\$3,027.30	0.00%	\$6,000.00		\$6,000.00
F2148	Int & Pen	\$19,863.63	\$39,813.91		\$39,813.91	\$32,677.15	(\$7,136.76)	82.07%	\$35,000.00		\$35,000.00
F2378	Water/Svce O/Govt	\$251,685.46	\$302,180.04		\$302,180.04	\$271,178.80	(\$31,001.24)	89.74%	\$325,000.00		\$325,000.00
F2401	Int & Earnings	\$300.79	\$885.33		\$885.33	\$1,040.79	\$155.46	117.56%	\$1,200.00		\$1,200.00
F2590	Permits	\$100.00	\$100.00		\$100.00	\$2,767.36	\$2,667.36	2767.36%	\$2,000.00		\$2,000.00
F2650	Sale of Scrap	\$0.00	\$0.00		\$0.00	\$1,440.00	\$1,440.00	0.00%	\$0.00		\$0.00
F2665	Sale of Equip	\$400.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F2680	Ins Recovery	\$53,661.94	\$0.00		\$0.00	\$3,218.95	\$3,218.95	0.00%	\$0.00		\$0.00
F2701	Ref Prior Yr Expense	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F2770	Unclassified	\$0.00	\$0.00		\$0.00	\$161.95	\$161.95	0.00%	\$0.00		\$0.00
F2801	Approp Surplus	\$0.00	\$0.00	\$126,068.64	\$126,068.64	\$0.00	(\$126,068.64)	0.00%	\$0.00		\$0.00
F3960	SEMO	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F4960	FEMA	\$265,959.16	\$323,000.00		\$323,000.00	\$250,387.24	(\$72,612.76)	0.00%	\$0.00		\$0.00
F5710	Serial Bond Proceeds	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F5031	Interfund Transfers	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	Total Water F Revenue	\$2,000,392.12	\$2,943,475.44	\$126,068.64	\$3,069,544.08	\$2,269,147.01	(\$800,397.07)	73.92%	\$2,643,700.00	\$0.00	\$2,643,700.00
	Compare to Total Expe	#REF!	\$2,943,475.44	\$126,068.64	\$3,069,544.08	\$1,716,624.24	\$1,352,919.84	55.92%	\$2,864,316.26	(\$154,301.56)	\$2,752,014.70
	Surplus/(Deficit)	#REF!	\$0.00	(\$0.00)	\$0.00	\$552,522.77	(\$2,153,316.91)	18.00%	(\$220,616.26)	\$154,301.56	(\$108,314.70)

V/Johnson City											4/28/2015
2015-16 Budget Worksheet											
Water Fund Expenses											
						(10 mon = 80%)			Department		
Code	Description	Actual Exp 2013-14	Adopted 2014-15	Changes	Modified 2014-15	Actual Exp 04/04/15	Realized (Unrealized)	% of Budget	Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16
Special Items											
F1910.4.310	Unalloc Ins	\$59,451.65	\$40,000.00	(\$5,992.20)	\$34,007.80	\$58,190.80	(\$24,183.00)	171.11%	\$35,000.00		\$35,000.00
F8310.1 Salary											
	Dep Supt		\$60,840.00		\$60,840.00				\$61,922.00		\$61,922.00
	Acct Clerk		\$27,252.04		\$27,252.04				\$28,069.50	\$750.00	\$28,819.50
	Longevity		\$2,000.00		\$2,000.00				\$150.00		\$150.00
	Degree/Education		\$2,500.00		\$2,500.00				\$4,000.00		\$4,000.00
	Sellback		\$7,500.00		\$7,500.00				\$5,240.00		\$5,240.00
	Overtime/On Call		\$13,000.00		\$13,000.00				\$10,000.00		\$10,000.00
	CDL Renewal		\$0.00		\$0.00				\$100.00		\$100.00
F8310.1	Total Salary	\$105,225.28	\$113,092.04	\$0.00	\$113,092.04	\$125,527.46	(\$12,435.42)	111.00%	\$109,481.50	\$750.00	\$110,231.50
F8310.2 Equipment											
	Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8310.2.114	Asst Supt PC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8310.2	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Contractual Exp											
F8310.4.022	Fiscal Agent Fees	\$680.92	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8310.4.036	Dues & Memberships	\$2,159.00	\$2,500.00	(\$363.35)	\$2,136.65	\$1,926.00	\$210.65	90.14%	\$3,500.00		\$3,500.00
F8310.4.043	Books & Ref Material	\$235.04	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
F8310.4.065	Miscellaneous	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
F8310.4.101	Misc Office Supplies	\$1,305.25	\$2,000.00		\$2,000.00	\$1,326.53	\$673.47	66.33%	\$2,000.00		\$2,000.00
F8310.4.103	Mail/Postage/Fed Ex	\$2,247.28	\$4,500.00		\$4,500.00	\$2,151.88	\$2,348.12	47.82%	\$5,000.00		\$5,000.00
F8310.4.105	Stationary & Printing	\$1,259.72	\$6,500.00		\$6,500.00	\$1,618.34	\$4,881.66	24.90%	\$7,000.00		\$7,000.00
F8310.4.110	Off Equip Rep & Maint	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8310.4.126	Internet Access	\$1,902.35	\$2,000.00		\$2,000.00	\$815.18	\$1,184.82	40.76%	\$2,000.00		\$2,000.00
F8310.4.133	Computer Lic & Maint	\$11,864.06	\$12,000.00	\$363.35	\$12,363.35	\$12,444.64	(\$81.29)	100.66%	\$16,500.00		\$16,500.00
F8310.4.140	Radio Maint Agreement	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8310.4.242	Radio Rep & Maint Cont	\$1,599.00	\$0.00	\$1,299.50	\$1,299.50	\$1,332.50	(\$33.00)	102.54%	\$400.00		\$400.00
F8310.4.340	Nextel	\$7,436.49	\$8,000.00		\$8,000.00	\$6,953.55	\$1,046.45	86.92%	\$8,000.00		\$8,000.00
F8310.4.341	Verizon	\$5,773.08	\$2,000.00	\$500.00	\$2,500.00	\$2,730.33	(\$230.33)	109.21%	\$2,500.00		\$2,500.00
F8310.4.342	AT&T	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$0.00		\$0.00
F8310.4.344	Pagers	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8310.4.641	Flushing Notices	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	#DIV/0!	\$3,000.00		\$3,000.00
F8310.4.930	Conf/Mileage/Education	\$490.76	\$4,500.00	(\$1,000.00)	\$3,500.00	\$1,948.80	\$1,551.20	55.68%	\$6,000.00		\$6,000.00
F8310.4	Total Cont Exp	\$36,952.95	\$48,250.00	(\$2,200.50)	\$46,049.50	\$33,247.75	\$12,801.75	72.20%	\$57,100.00	\$0.00	\$57,100.00
Salary											
F8320.1	Salary										
	Skilled Laborer		\$38,500.80	\$47,000.00	\$85,500.80				\$40,477.00		\$40,477.00
	Longevity, Degree & Sellback		\$2,000.00		\$2,000.00				\$3,925.00		\$3,925.00
	Standby & Overtime		\$5,000.00		\$5,000.00				\$10,000.00		\$10,000.00
	Mechanic		\$0.00		\$0.00				\$0.00		\$0.00
	CDL Renewal		\$0.00		\$0.00				\$0.00		\$0.00
F8320.1	Subtotal Salary	\$58,298.12	\$45,500.80	\$47,000.00	\$92,500.80	\$80,279.27	\$12,221.53	86.79%	\$54,402.00	\$0.00	\$54,402.00
Equip											

V/Johnson City											4/28/2015
2015-16 Budget Worksheet											
Water Fund Expenses											
						(10 mon = 80%)			Department		
Code	Description	Actual Exp 2013-14	Adopted 2014-15	Changes	Modified 2014-15	Actual Exp 04/04/15	Realized (Unrealized)	% of Budget	Estimates For 2015-16	Bd Trustees Changes	
F8320.2.110	Computer - Laptop	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	Modified 2015-16	
F8320.2.112	Computer - Server	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
F8320.2.113	Computer - Software	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	
F8320.2.114	Computer PC & Printer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
F8320.2.117	Misc Small Off Equip	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
F8320.2.630	Fairview Rd Mag Meter	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
F8320.2.631	Reynolds Rd Mag Meter	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
F8320.2.640	Fairview Rd Valves	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
F8320.2.641	Well #2 Valve	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
F8320.2.642	Well #3 Valve	\$0.00	\$0.00	\$36,626.14	\$36,626.14	\$1,776.14	\$34,850.00	4.85%	\$0.00	\$0.00	
F8320.2.643	Fencing & Gates	\$0.00	\$125,000.00	(\$55,526.14)	\$69,473.86	\$13,950.00	\$55,523.86	20.08%	\$20,000.00	\$20,000.00	
F8320.2	Total Equipment	\$0.00	\$125,000.00	(\$18,900.00)	\$106,100.00	\$15,726.14	\$90,373.86	14.82%	\$22,000.00	\$0.00	
	Cont Exp									\$22,000.00	
F8320.4.102	Janitor/Cleaning Svce	\$567.96	\$1,000.00		\$1,000.00	\$91.15	\$908.85	9.12%	\$1,200.00	\$1,200.00	
F8320.4.143	Water Tank Inspections	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
F8320.4.144	Air Strippers	\$0.00	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	\$20,000.00	
F8320.4.201	Household/Restroom	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
F8320.4.262	Oil/Grease/Anti-Freeze	\$0.00	\$750.00	(\$350.00)	\$400.00	\$0.00	\$400.00	0.00%	\$750.00	\$750.00	
F8320.4.273	Paint/Protective Coating	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	\$1,500.00	
F8320.4.324	Heat & Electric	\$220,673.44	\$200,000.00		\$200,000.00	\$190,605.00	\$9,395.00	95.30%	\$200,000.00	\$200,000.00	
F8320.4.412	Plant-Property Repairs	\$44,320.80	\$55,000.00		\$55,000.00	\$6,792.09	\$48,207.91	12.35%	\$55,000.00	\$55,000.00	
F8320.4.413	Plant-Equip Repairs	\$8,348.66	\$25,000.00	\$18,900.00	\$43,900.00	\$26,027.92	\$17,872.08	59.29%	\$25,000.00	\$25,000.00	
F8320.4.445	Shop Windows	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
F8320.4.446	A/C SCADA & Computer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
F8320.4.601	SCADA Alarm System	\$0.00	\$8,000.00		\$8,000.00	\$0.00	\$8,000.00	0.00%	\$8,000.00	\$8,000.00	
F8320.4.602	SCADA JC Maint	\$0.00	\$1,500.00	\$4,000.00	\$5,500.00	\$0.00	\$5,500.00	0.00%	\$1,500.00	\$1,500.00	
F8320.4.603	SCADA Broome Co Maint	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	\$1,500.00	
F8320.4.642	Generator Maint Agree	\$6,024.40	\$10,000.00		\$10,000.00	\$7,986.06	\$2,013.94	79.86%	\$10,000.00	\$10,000.00	
F8320.4.643	Generator Reynolds PS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
F8320.4.644	Generator Fairview PS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
F8320.4.646	Water Samples	\$7,002.27	\$12,500.00	\$7,888.52	\$20,388.52	\$14,571.82	\$5,816.70	71.47%	\$14,000.00	\$14,000.00	
F8320.4.647	Calci-Quest	\$45,473.55	\$50,000.00	(\$2,000.00)	\$48,000.00	\$36,499.87	\$11,500.13	76.04%	\$50,000.00	\$50,000.00	
F8320.4.655	Chlorine	\$14,484.48	\$16,000.00		\$16,000.00	\$12,545.80	\$3,454.20	78.41%	\$16,000.00	\$16,000.00	
F8320.4.656	Chlorine - Broome Co	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	\$1,500.00	
F8320.4.660	Well #2 CFD	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
F8320.4.661	Well #3 VFD	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
F8320.4.902	Broome Co SCADA	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$5,000.00	
F8320.4.903	Broome Co Labor	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$5,000.00	
F8320.4.912	Broome Co Plant Repairs	\$796.20	\$5,000.00		\$5,000.00	\$2,430.00	\$2,570.00	48.60%	\$5,000.00	\$5,000.00	
F8320.4.913	Broome Co Equip Repairs	\$0.00	\$5,000.00		\$5,000.00	\$1,817.67	\$3,182.33	36.35%	\$5,000.00	\$5,000.00	
F8320.4.943	Br Co Airport Tank Svce	\$0.00	\$700.00		\$700.00	\$0.00	\$700.00	0.00%	\$700.00	\$700.00	
F8320.4.946	Br Co Water Samples	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	0.00%	\$600.00	\$600.00	
F8320.4.955	Br Co Chlorine	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$1,000.00	
F8320.4.973	Br Co Paint & Protective	\$0.00	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	\$3,000.00	
F8320.4	Total Cont Exp	\$347,691.76	\$429,550.00	\$28,438.52	\$457,988.52	\$299,367.38	\$158,621.14	65.37%	\$431,250.00	\$0.00	
	Salary									\$431,250.00	

V/Johnson City											
2015-16 Budget Worksheet											
Water Fund Expenses											
Code	Description	Actual Exp 2013-14	Adopted 2014-15	Changes	Modified 2014-15	(10 mon = 80%) Actual Exp 04/04/15	Realized (Unrealized)	% of Budget	Department Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16
F8340.1	Salary										
	Foreman		\$53,643.20		\$53,643.20				\$54,725.00		\$54,725.00
	Skilled Laborer		\$88,940.80		\$88,940.80				\$50,627.00		\$50,627.00
	Laborer (meters)		\$0.00		\$0.00				\$39,582.00		\$39,582.00
	Laborer		\$125,340.80		\$125,340.80				\$158,330.00		\$158,330.00
	Laborer (Probationary)		\$100,464.00		\$100,464.00				\$49,421.00		\$49,421.00
	Sellback, Longevity, Degree		\$23,000.00		\$23,000.00				\$23,807.00		\$23,807.00
	Standby & Overtime		\$35,000.00		\$35,000.00				\$95,360.00		\$95,360.00
	Summer Help (3)		\$18,180.00		\$18,180.00				\$16,200.00		\$16,200.00
	CDL Renewal		\$1,000.00		\$1,000.00				\$800.00		\$800.00
F8340.1	Total Salary	\$320,501.25	\$445,568.80	\$0.00	\$445,568.80	\$283,181.19	\$162,387.61	63.55%	\$488,852.00	\$0.00	\$488,852.00
	Equip										
F8340.2.260	Confined Space System	\$0.00	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	(\$20,000.00)	\$0.00
F8340.2.261	Warning Devices	\$0.00	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00		\$3,000.00
F8340.2.321	New Meter Vehicle	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	(\$10,000.00)	\$32,000.00
F8340.2.403	Dump Truck	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$86,351.66		\$86,351.66
F8340.2.501	Backhoe	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.2.502	Small Tools	\$3,292.79	\$5,000.00		\$5,000.00	\$4,718.82	\$281.18	94.38%	\$5,000.00		\$5,000.00
F8340.2.610	Meters	\$4,000.99	\$4,000.00		\$4,000.00	\$2,748.15	\$1,251.85	68.70%	\$25,000.00		\$25,000.00
F8340.2.620	Large Meters	\$3,070.09	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00		\$2,000.00
F8340.2	Total Equipment	\$10,363.87	\$34,000.00	\$0.00	\$34,000.00	\$7,466.97	\$26,533.03	21.96%	\$183,351.66	(\$30,000.00)	\$153,351.66
	Cont Exp										
F8340.4.153	Equipment Rental	\$94.00	\$3,000.00		\$3,000.00	\$137.00	\$2,863.00	4.57%	\$3,000.00		\$3,000.00
F8340.4.210	Pavement Repairs	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.4.214	Concrete Replacement	\$5,238.25	\$20,000.00		\$20,000.00	\$9,720.00	\$10,280.00	48.60%	\$20,000.00		\$20,000.00
F8340.4.240	Vehicle Repairs	\$6,783.17	\$20,000.00	(\$950.00)	\$19,050.00	\$6,817.96	\$12,232.04	35.79%	\$20,000.00		\$20,000.00
F8340.4.241	Repair Parts HE & Veh	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.4.251	Tires	\$0.00	\$2,000.00		\$2,000.00	\$3,858.07	\$4,441.93	46.48%	\$5,000.00		\$5,000.00
F8340.4.260	Gas/Diesel Fuel	\$12,450.25	\$18,000.00		\$18,000.00	\$201.02	\$17,798.98	1.12%	\$18,000.00		\$18,000.00
F8340.4.262	Oil/Grease/Anti-Freeze	\$0.00	\$800.00		\$800.00	\$0.00	\$800.00	0.00%	\$800.00		\$800.00
F8340.4.273	Paint - Outside	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.4.520	Protective Cloth/Equip	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.4.521	Protective Cloth/Equip	\$4,089.93	\$7,000.00		\$7,000.00	\$3,650.58	\$3,349.42	52.15%	\$7,000.00		\$7,000.00
F8340.4.611	Hydrant Program	\$0.00	\$40,000.00		\$40,000.00	\$39,938.00	\$62.00	99.85%	\$30,000.00		\$30,000.00
	Large Valve Replacement	\$0.00	\$65,000.00		\$65,000.00	\$0.00	\$65,000.00	0.00%	\$65,000.00		\$65,000.00
F8340.4.623	ROW	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
	New Roof - Well #2, #3, #5	\$0.00	\$20,000.00	\$2,350.00	\$22,350.00	\$22,350.00	\$0.00	100.00%	\$20,000.00		\$20,000.00
F8340.4.626	Paint - Outside	\$395.64	\$1,000.00	\$1,730.34	\$2,730.34	\$2,730.34	\$0.00	100.00%	\$1,000.00		\$1,000.00
F8340.4.657	Concrete Mix	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.4.658	Asphalt/Bituminous Con	\$2,670.36	\$8,000.00		\$8,000.00	\$6,373.50	\$1,626.50	79.67%	\$10,000.00		\$10,000.00
F8340.4.659	Stone & Gravel	\$10,035.11	\$20,000.00		\$20,000.00	\$11,236.18	\$8,763.82	56.18%	\$20,000.00		\$20,000.00
F8340.4.662	Camden St 24" Valve	\$0.00	\$75,000.00		\$75,000.00	\$0.00	\$75,000.00	0.00%	\$75,000.00		\$75,000.00
F8340.4.663	Corliss Ave		\$45,000.00		\$45,000.00	\$0.00	\$45,000.00	0.00%	\$45,000.00		\$45,000.00
F8340.4.665	Service Parts	\$199.82	\$8,000.00		\$8,000.00	\$1,097.95	\$6,902.05	13.72%	\$8,000.00		\$8,000.00
F8340.4.675	Distribution Supplies	\$37,217.78	\$90,000.00	(\$7,888.52)	\$82,111.48	\$29,062.59	\$53,048.89	35.39%	\$90,000.00		\$90,000.00
F8340.4.682	Water Syce Materials	\$0.00	\$5,000.00		\$5,000.00	\$66.00	\$4,934.00	1.32%	\$5,000.00		\$5,000.00

VI/Johnson City													4/28/2015
2015-16 Budget Worksheet													
Water Fund Expenses													

V/Johnson City												4/28/2015
2015-16 Budget Worksheet												
Sewer Fund Revenues												
Code	Description	Actual Rev 2013-14	Adopted 2014-15	Bd Trustees Changes	Modified 2014-15	Actual Rev 04/04/15 (10 mon = 80%)	Realized (Unrealized)	% of Budget	Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16	
G2120	Sew Rents	\$2,263,081.02	\$2,543,076.78		\$2,543,076.78	\$1,954,567.38	(\$588,509.40)	76.86%	\$2,606,091.00	(\$16,708.64)	\$2,589,382.36	
G2128	Int & Pen	\$37,061.89	\$49,532.31		\$49,532.31	\$39,516.13	(\$10,016.18)	79.78%	\$50,000.00		\$50,000.00	
G2389	Sewer Svce - O/Govt	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G2401	Int Earning	\$600.58	\$505.21		\$505.21	\$493.30	(\$11.91)	97.64%	\$600.00		\$600.00	
G2590	Permits	\$350.00	\$500.00		\$500.00	\$280.00	(\$220.00)	56.00%	\$500.00		\$500.00	
G2650	Sale of Scrap	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G2770	Unclassified	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G2801	Approp Surplus	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G3089	SEMO	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G4089	FEMA	\$241,078.51	\$0.00		\$0.00	\$241,078.50	\$241,078.50	0.00%	\$0.00		\$0.00	
G5031	Interfund Transfer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
G5710	Serial Bond Proceeds	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
Total Sewer F Revenues		\$2,542,172.00	\$2,593,614.30	\$0.00	\$2,593,614.30	\$2,235,935.31	(\$357,678.99)	86.21%	\$2,657,191.00	(\$16,708.64)	\$2,640,482.36	
Compare to Total Expenses		#REF!	\$2,593,614.30	\$0.00	\$2,593,614.30	\$1,307,440.70	\$1,286,173.60	50.41%	\$2,678,684.62	(\$38,202.26)	\$2,640,482.36	
Surplus/(Deficit)		#REF!	\$0.00	\$0.00	\$0.00	\$928,494.61	(\$1,643,852.59)	35.80%	(\$21,493.62)	\$21,493.62	(\$0.00)	

V/Johnson City											
2015-16 Budget Worksheet											
Sewer Fund Expenses											
Code	Description	Expended 2013-14	Adopted 2014-15	Bd Trustees Changes	Modified 2014-15	(10 mon = 80%) Actual Exp 04/04/15	Realized (Unrealized)	% of Budget	Tentative Budget Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16
<u>Special Items</u>											
G1910.4.310	Unalloc Ins	\$20,174.44	\$18,257.20		\$18,257.20	\$18,013.20	\$244.00	98.66%	\$20,000.00		\$20,000.00
<u>Salaries</u>											
G8120.1	DPW Director of Svces		\$0.00		\$0.00				\$0.00		\$0.00
	Foreman		\$53,644.00		\$53,644.00				\$54,725.00		\$54,725.00
	HEO (2)		\$154,003.00		\$154,003.00				\$158,330.00		\$158,330.00
	Laborer Operator		\$0.00		\$0.00				\$0.00		\$0.00
	1/2 Laborer Operator		\$0.00		\$0.00				\$0.00		\$0.00
	1/2 HEO		\$0.00		\$0.00				\$0.00		\$0.00
	Longevity		\$1,400.00		\$1,400.00				\$1,800.00		\$1,800.00
	Vac/Sick Sellback		\$1,700.00		\$1,700.00				\$2,300.00		\$2,300.00
	1/2 Mech + On Call		\$0.00		\$0.00				\$0.00		\$0.00
	Overtime		\$8,000.00		\$8,000.00				\$5,000.00		\$5,000.00
	Mechanic		\$0.00		\$0.00				\$0.00		\$0.00
	On Call Pay Foreman/HEO		\$11,200.00		\$11,200.00				\$11,200.00		\$11,200.00
	Sewer On Call Pay		\$0.00		\$0.00				\$0.00		\$0.00
	Total Salaries	\$140,467.84	\$229,947.00	\$0.00	\$229,947.00	\$186,059.53	\$43,887.47	80.91%	\$233,355.00	\$0.00	\$233,355.00
<u>Equipment</u>											
G8120.2.259	Portable Radios	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.2.262	Small Tools/Equipment	\$1,441.08	\$1,500.00	(\$234.00)	\$1,266.00	\$749.23	\$516.77	59.18%	\$1,500.00		\$1,500.00
G8120.2.266	Small Equipment	\$0.00	\$3,200.00	\$234.00	\$3,434.00	\$3,414.50	\$19.50	0.00%	\$0.00		\$0.00
G8120.2.404	Sewer Vactor Truck #18	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.2.620	Repairs to System	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	Replace Brown St Sanitary PS		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$180,000.00		\$180,000.00
G8120.2.650	Swr Lateral Camera w/ext	\$193,827.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.2.655	Backhoe	\$0.00	\$12,000.00	\$400.00	\$12,400.00	\$12,311.80	\$88.20	99.29%	\$0.00		\$0.00
	Heavy Duty MH Magnet		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00		\$1,400.00
	Safety Signs		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00		\$1,000.00
	Directional LED Arrow		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$710.00		\$710.00
	Confined Space Rescue System		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$8,700.00		\$8,700.00
	1.5 Ton P/U Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00		\$60,000.00
	Total Equipment	\$195,268.08	\$16,700.00	\$400.00	\$17,100.00	\$16,475.53	\$624.47	96.35%	\$253,310.00	\$0.00	\$253,310.00
<u>Contractual Expenses</u>											
G8120.4.010	C&G Legal Svces	\$9,867.08	\$25,000.00	(\$2,616.00)	\$22,384.00	\$5,890.50	\$16,493.50	26.32%	\$25,000.00		\$25,000.00
G8120.4.022	Fiscal Agent Fees (Bonds)	\$26,404.42	\$65,000.00		\$65,000.00	\$51,770.50	\$13,229.50	79.65%	\$65,000.00		\$65,000.00
G8120.4.101	Misc Office Supplies	\$878.91	\$4,800.00		\$4,800.00	\$1,497.08	\$3,302.92	31.19%	\$4,800.00		\$4,800.00
G8120.4.103	Mail/Postage/Fed Ex	\$1,838.10	\$2,200.00		\$2,200.00	\$1,910.80	\$289.20	86.85%	\$2,200.00		\$2,200.00
G8120.4.105	Central Printing	\$0.00	\$0.00	\$185.49	\$185.49	\$185.49	\$0.00	0.00%	\$200.00		\$200.00
G8120.4.133	Computer	\$290.14	\$0.00	\$290.14	\$290.14	\$290.14	\$0.00	100.00%	\$300.00		\$300.00
G8120.4.150	Copier/Fax Lease	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.4.240	Sewer Vac Repairs	\$617.86	\$2,000.00		\$2,000.00	\$1,858.54	\$141.46	92.93%	\$2,000.00		\$2,000.00
G8120.4.251	Tires	\$428.78	\$1,000.00	\$1,779.78	\$2,779.78	\$2,779.78	(\$0.00)	100.00%	\$1,000.00		\$1,000.00
G8120.4.254	Vehicle Repair Parts	\$448.02	\$3,500.00	\$4,091.33	\$7,591.33	\$7,650.13	(\$58.80)	100.77%	\$3,500.00		\$3,500.00
G8120.4.265	Degreaser	\$0.00	\$800.00		\$800.00	\$0.00	\$800.00	0.00%	\$800.00		\$800.00
G8120.4.340	Nextel Cell	\$610.44	\$780.00	\$500.00	\$1,280.00	\$1,096.50	\$183.50	85.66%	\$1,600.00		\$1,600.00
G8120.4.344	Pagers	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.4.351	720 Riverside Dr CSO Elec	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00

V/Johnson City											4/28/2015
2015-16 Budget Worksheet											
Sewer Fund Expenses											
Code	Description	Expended 2013-14	Adopted 2014-15	Bd Trustees Changes	Modified 2014-15	(10 mon = 80%) Actual Exp 04/04/15	Realized (Unrealized)	% of Budget	Tentative Budget Estimates For 2015-16	Bd Trustees Changes	Modified 2015-16
G8120.4.610	SPEDE Fee	\$375.00	\$375.00		\$375.00	\$375.00	\$0.00	100.00%	\$375.00		\$375.00
G8120.4.620	Sewer Sys Repairs	\$137,663.92	\$100,000.00	(\$4,630.74)	\$95,369.26	\$31,660.88	\$63,708.38	33.20%	\$100,000.00		\$100,000.00
G8120.4.622	Video Sewer Lines	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.4.623	Sewer ROW	\$0.00	\$500.00		\$500.00	\$222.00	\$500.00	0.00%	\$500.00		\$500.00
G8120.4.624	Sewer Dye	\$222.00	\$300.00		\$300.00	\$222.00	\$78.00	74.00%	\$300.00		\$300.00
G8120.4.625	UFPO Marking Paint	\$169.56	\$500.00		\$500.00	\$427.36	\$72.64	85.47%	\$700.00		\$700.00
G8120.4.626	Swr Video Sys Rep Upgrade	\$1,028.29	\$1,500.00		\$1,500.00	\$1,258.21	\$241.79	83.88%	\$2,000.00		\$2,000.00
G8120.4.650	CSO Overflow Event Sampl	\$1,820.00	\$5,500.00		\$5,500.00	\$1,136.00	\$4,364.00	20.65%	\$5,500.00		\$5,500.00
G8120.4.651	CSO Electric	\$4,418.16	\$3,500.00		\$3,500.00	\$2,413.03	\$1,086.97	68.94%	\$3,500.00		\$3,500.00
G8120.4.652	CSO Flow Meter Calibration	\$2,721.90	\$2,000.00		\$2,000.00	\$1,034.80	\$965.20	51.74%	\$2,000.00		\$2,000.00
G8120.4.653	DEC Flow Monitor Plan	\$0.00	\$17,000.00		\$17,000.00	\$0.00	\$17,000.00	0.00%	\$17,000.00		\$17,000.00
G8120.4.654	DEC Flow Monitor Plan Eng	\$45,000.00	\$20,500.00		\$20,500.00	\$6,000.00	\$14,500.00	29.27%	\$20,500.00		\$20,500.00
G8120.4.655	DEC River Sample/Engineer		\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00		\$10,000.00
G8120.4.657	Concrete Mix	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.4.663	Gas Detector Calibration	\$159.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00		\$250.00
G8120.4.902	Audiometric Testing (3)	\$0.00	\$125.00		\$125.00	\$0.00	\$125.00	0.00%	\$125.00		\$125.00
G8120.4.915	Clothing Allowance (3)	\$582.63	\$2,750.00		\$2,750.00	\$2,168.36	\$581.64	78.85%	\$2,750.00		\$2,750.00
G8120.4.920	CDL Renewal (2)	\$123.38	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8120.4.921	CDL Drug Testing	\$150.15	\$355.00		\$355.00	\$270.71	\$84.29	76.26%	\$355.00		\$355.00
G8120.4.930	Conf/Mileage/Education	\$0.00	\$300.00		\$300.00	\$300.00	\$0.00	100.00%	\$2,200.00		\$2,200.00
G8120.4.940	JSTP Flow Charges	\$356,610.26	\$150,000.00		\$150,000.00	\$129,175.00	\$20,825.00	0.00%	\$150,000.00		\$150,000.00
	Total Cont Exp	\$592,428.00	\$420,535.00	(\$400.00)	\$420,135.00	\$251,370.81	\$168,764.19	59.83%	\$424,455.00	\$0.00	\$424,455.00
Disaster Relief											
G8760.2.8120	Flood Damage - Equip	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G8760.4.8120	Flood Damage	\$23,888.75	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
G8760.4.8160	Flood Damage Dept	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	Total Disaster Relief	\$23,888.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
Benefits											
G9010.8.010	Employees Ret Sys	\$29,931.98	\$28,751.36		\$28,751.36	\$24,628.97	\$4,122.39	85.66%	\$24,517.77		\$24,517.77
G9030.8.030	Soc Sec	\$8,752.24	\$14,256.71		\$14,256.71	\$11,435.95	\$2,820.76	80.21%	\$14,468.01		\$14,468.01
G9035.8.035	Medicare	\$2,046.86	\$3,334.23		\$3,334.23	\$2,674.57	\$659.66	80.22%	\$3,383.65		\$3,383.65
G9040.8.040	Work Comp	\$14,937.04	\$15,688.00		\$15,688.00	\$16,290.71	(\$602.71)	103.84%	\$16,280.00		\$16,280.00
G9060.8.060	H/Ins - Active	\$43,403.59	\$53,671.31		\$53,671.31	\$24,572.77	\$29,098.54	45.78%	\$59,038.44	(\$31,274.09)	\$27,764.35
G9060.8.065	H/Ins - Retiree	\$18,669.36	\$14,118.63		\$14,118.63	\$10,086.52	\$4,032.11	71.44%	\$15,530.49	(\$6,928.17)	\$8,602.32
	Total Benefits	\$117,741.07	\$129,820.24	\$0.00	\$129,820.24	\$89,689.49	\$40,130.75	69.09%	\$133,218.36	(\$38,202.26)	\$95,016.10
Interfund Transfers											
G9910.9.010	To Var Pur F - BANS	\$0.00	\$352,670.00		\$352,670.00	\$100,312.50	\$252,357.50	28.44%	\$98,287.50		\$98,287.50
G9910.9.075	To Gen F - Services	\$55,785.60	\$60,899.00		\$60,899.00	\$0.00	\$60,899.00	0.00%	\$60,899.00		\$60,899.00
	To Gen F - Corliss Ave CHIPS		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00		\$38,000.00
	To Gen F - Hill Ave CHIPS		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$59,000.00		\$59,000.00
G9910.9.260	To Gen F - Gas/Diesel Fuel	\$3,600.00	\$3,600.00		\$3,600.00	\$0.00	\$3,600.00	0.00%	\$3,600.00		\$3,600.00
	Total Interfund	\$59,385.60	\$417,169.00	\$0.00	\$417,169.00	\$100,312.50	\$316,856.50	24.05%	\$259,786.50	\$0.00	\$259,786.50
Debt											
G9930.6.02	EFC 2002G JSTP Upgrade	\$30,000.00	\$30,000.00		\$30,000.00	\$30,000.00	\$0.00	100.00%	\$30,000.00		\$30,000.00
G9930.7.02	EFC 2002G JSTP Upgrade	\$13,029.73	\$19,204.52		\$19,204.52	\$6,475.04	\$12,729.48	33.72%	\$18,535.43		\$18,535.43
G9930.6.05	EFC 2005A JSTP Upgrade	\$520,000.00	\$525,000.00		\$525,000.00	\$0.00	\$525,000.00	0.00%	\$535,000.00		\$535,000.00

V/Johnson City												4/28/2015
2015-16 Budget Worksheet												
Sewer Fund Expenses												

VILLAGE BUDGET
FOR FISCAL YEAR 2015-16
VILLAGE OF JOHNSON CITY
IN
COUNTY OF BROOME

CERTIFICATION OF CLERK TREASURER

I certify that this is a true copy of the budget of the Village of Johnson City for the fiscal year ending May 31, 2016 as it was adopted by the Village on April 28, 2015.

I also certify that the date of the most recent assessment roll is July 1, 2014 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2016 is \$30,179,909.

Signed: Thomas A Johnson

Title: Village Clerk-Treasurer

Date: April 29, 2015