



Martin Meaney
Mayor

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VILLAGE OF JOHNSON CITY

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VILLAGE OF JOHNSON CITY
2023-2024 ADOPTED VILLAGE BUDGET
APRIL 18, 2023

Mayor Martin Meaney
Village Budget Officer

Jackson D. Bailey II
Village Clerk-Treasurer

April 18th, 2022

2023-2024 ADOPTED VILLAGE BUDGET

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<u>2023-2024 Budget Summary and Tax Levy</u>				4/12/2023
<u>Fund</u>	<u>Budgeted Appropriations</u>	<u>Less: Est Revenues</u>	<u>Less: Approp Surplus</u>	<u>Taxes to be Levied</u>
General Fund (A)	\$22,893,639	\$11,967,444	\$0.00	\$10,926,195
Water Fund (F)	\$4,285,275	\$4,285,275	\$0.00	\$0.00
Sewer Fund (G)	\$7,873,503	\$7,873,503	\$0.00	\$0.00
Refuse Fund (EM)	\$2,570,261	\$2,570,261	\$0.00	\$0.00
Capital Fund (H)	\$7,277,355	\$7,277,355	\$0.00	\$0.00
Special Fund (CD)	\$1,165,375	\$1,165,375	\$0.00	\$0.00
Debt Service (V)	\$5,839,482	\$5,839,482	\$0.00	\$0.00
Totals	\$51,904,890	\$40,978,695	\$0.00	\$10,926,195
<u>Tax Levy Computation</u>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Total Taxable Assessed Value		\$ 29,385,513	\$ 26,964,760	\$ 26,367,500
Times Tax Rate /\$1,000 Assessed		\$ 363.52	\$ 401.05	\$ 414.38
Taxes to be Raised		\$ 10,682,185	\$ 10,814,186	\$ 10,926,195
<u>Tax Rate Calculation =</u>			<u>Tax Rate/\$1,000 (3) =</u>	<u>Taxes to be Raised</u>
				<u>Taxable Assessed</u>
		<u>2022-2023</u>	<u>2023-2024</u>	
Inc in Tax Rate/\$1,000 For 2022-2023		\$401.0489	\$414.3812	\$13.3323
Percentage Increase in <u>Tax Rate</u>		2022-2023		3.22%
Net Increase in Taxes Levied For 2023-2024				\$112,009
Percentage Increase in <u>Taxes Levied For</u> For 2022-2023				1.03%
<u>Estimated Fund Balances at 05/31/23</u>				
	<u>Begin of Fiscal Yr</u>	<u>End of Fiscal Year</u>		
	<u>Total</u>	<u>Estimated Fund Balance 05/31/23</u>		
	<u>Fund Balance</u>	<u>Appropriated to</u>	<u>Unreserved &</u>	
	<u>@ 06/01/22</u>	<u>2023-2024 Budget</u>	<u>Unappropriated</u>	
General Fund (A)	\$1,586,804	\$0.00	\$1,586,804	
Water Fund (F)	\$401,748	\$0.00	\$401,748	
Sewer Fund (G)	\$4,907,461	\$0.00	\$4,907,461	
Refuse Fund (EM)	\$988,887	\$0.00	\$988,887	
Capital Fund (H)	\$0.00	\$0.00	\$0.00	
Special Fund (CD)	\$0.00	\$0.00	\$0.00	
Debt Service (V)	\$25	\$0.00	\$25	
Totals	\$7,884,925	\$0	\$7,884,925	

V/Johnson City											
2023-2024 Budget Worksheet											
General Fund Revenues											
		Actual Rev	Adopted	Board of	Adjusted	Actual Rev			Department	Board of	Proposed
Code	Description	5/31/2022	Budget for	Trustees	Budget for	4/12/2023	(Unrealized)	% of	Estimates For	Trustees	Budget for
			2022-2023	Amendments	2022-2023			Budget	2023-2024	Changes	2023-2024
A -1001-000	REAL PROPERTY TAXES	\$9,964,105.00	\$10,814,186.49		\$10,814,186.49	\$10,791,385.60	-\$22,800.89	99.79%	\$10,000.00		\$0.00
A -1081-000	PAYMENT IN-LIEU-OF-TAXES	\$225,811.29	\$200,000.00		\$200,000.00	\$221,904.11	\$21,904.11	110.95%	\$461,000.00		\$461,000.00
A -1090-000	INTEREST & PENALTIES REAL PROP TAXES	\$73,381.42	\$100,000.00		\$100,000.00	\$43,479.22	-\$56,520.78	43.48%	\$100,000.00		\$100,000.00
A -1120-000	NON-PROP TAXES DIST. BY BROOME COUNTY	\$4,874,007.50	\$4,600,000.00		\$4,600,000.00	\$3,768,035.34	-\$831,964.66	81.91%	\$5,000,000.00		\$5,000,000.00
A -1130-000	UTILITIES GROSS RECEIPTS TAX	\$157,445.06	\$105,000.00		\$105,000.00	\$169,927.05	\$64,927.05	161.84%	\$120,000.00		\$120,000.00
A -1170-000	FRANCHISE FEES	\$210,500.76	\$250,000.00		\$250,000.00	\$205,422.26	-\$44,577.74	82.17%	\$250,000.00		\$250,000.00
A -1230-000	TREASURERS FEES	\$7,600.00	\$7,500.00		\$7,500.00	\$5,320.00	-\$2,180.00	70.93%	\$7,000.00		\$7,000.00
A -1255-000	CLERKS FEES (FOIL/MAPS)	\$156.00	\$150.00		\$150.00	\$129.50	-\$26.50	86.33%	\$150.00		\$150.00
A -1520-000	POLICE DEPT FEES (FAF&GRANTS)	\$105,961.00	\$88,000.00		\$88,000.00	\$9,665.75	-\$78,334.25	10.98%	\$88,000.00	-\$63,000.00	\$25,000.00
A -1589-000	STOP DWI REVENUE (OVERTIME)	\$29,026.17	\$20,000.00		\$20,000.00	\$12,424.79	-\$7,575.21	62.12%	\$20,000.00		\$20,000.00
A -1601-000	HEALTH FEES (BIRTH&DEATH CERTIFICATES)	\$77,572.30	\$85,000.00		\$85,000.00	\$75,304.46	-\$9,695.54	88.59%	\$85,000.00		\$85,000.00
A -1710-000	PUBLIC WORKS SERVICES	\$2,692.50	\$3,000.00		\$3,000.00	\$903.48	-\$2,096.52	30.12%	\$3,000.00		\$3,000.00
A -1740-000	ON-STREET PARKING METERS	\$24,230.37	\$40,000.00		\$40,000.00	\$45,559.95	\$5,559.95	113.90%	\$60,000.00		\$60,000.00
A -2001-000	PARKS & RECREATIONS CHARGES	\$3,798.15	\$3,000.00		\$3,000.00	\$3,534.00	\$534.00	117.80%	\$3,500.00		\$3,500.00
A -2261-000	SERVICES-Other Government-COURT UTILITES	\$8,464.57	\$8,000.00		\$8,000.00	\$15,207.71	\$7,207.71	190.10%	\$10,000.00		\$10,000.00
A -2262-000	FIRE PROTECTION OTHER GOVERNMENTS	\$178,600.00	\$170,000.00		\$170,000.00	\$165,000.00	-\$5,000.00	97.06%	\$170,000.00		\$170,000.00
A -2401-000	INTEREST EARNINGS	\$359.41	\$5,000.00		\$5,000.00	\$17,470.19	\$12,470.19	349.40%	\$50,000.00		\$50,000.00
A -2410-000	RENTAL OF REAL PROPERTY	\$37,283.04	\$15,000.00		\$15,000.00	\$67,298.41	\$52,298.41	448.66%	\$15,000.00		\$15,000.00
A -2411-000	RENTAL OF FAMILY RESOURCE CENTER	\$50.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -2501-000	BUSINESS & OCCUPATIONAL LICENSES	\$22,662.00	\$32,000.00		\$32,000.00	\$20,479.00	-\$11,521.00	64.00%	\$45,000.00		\$45,000.00
A -2530-000	BINGO LICENSES	\$0.00	\$500.00		\$500.00	\$37.50	-\$462.50	7.50%	\$500.00		\$500.00
A -2535-000	GAMES OF CHANCE LICENSES	\$35.00	\$150.00		\$150.00	\$30.00	-\$120.00	20.00%	\$150.00		\$150.00
A -2540-000	BINGO FEES	\$0.00	\$300.00		\$300.00	\$24.14	-\$275.86	8.05%	\$300.00		\$300.00
A -2545-000	GAMES OF CHANCE FEES	\$0.00	\$75.00		\$75.00	\$0.00	-\$75.00	0.00%	\$75.00		\$75.00
A -2590-000	PERMITS OTHER	\$478,694.12	\$250,000.00		\$110,000.00	\$99,689.50	-\$10,310.50	90.63%	\$125,000.00		\$125,000.00
A -2600-000	CODE VIOLATIONS & FEES	\$0.00	\$0.00		\$140,000.00	\$47,552.10	-\$92,447.90	33.97%	\$140,000.00		\$140,000.00
A -2610-000	FINES FORFEITED BAIL	\$157,636.20	\$100,000.00		\$100,000.00	\$127,095.00	\$27,095.00	127.10%	\$150,000.00		\$150,000.00
A -2650-000	SALE OF SCRAP/EQUIP	\$0.00	\$0.00		\$0.00	\$101,000.00	\$101,000.00	0.00%	\$0.00		\$0.00
A -2660-000	SALE OF REAL PROPERTY	\$0.00	\$0.00		\$0.00	\$75.00	\$75.00	0.00%	\$1,800,000.00		\$1,800,000.00
A -2680-000	INSURANCE RECOVERIES	\$4,232.28	\$10,000.00		\$10,000.00	\$0.00	-\$10,000.00	0.00%	\$10,000.00		\$10,000.00
A -2701-000	REFUND PRIOR YEARS	\$0.00	\$5,000.00		\$5,000.00	\$49,006.42	\$44,006.42	980.13%	\$5,000.00		\$5,000.00
A -2705-000	GIFTS AND DONATIONS	\$0.00	\$0.00		\$0.00	\$6,001.91	\$6,001.91	0.00%	\$0.00		\$0.00
A -2770-000	UNCLASSIFIED	\$58,662.74	\$100,000.00		\$100,000.00	\$3,990.58	-\$96,009.42	3.99%	\$146,000.00		\$146,000.00
A -2775-000	EMPLOYEE H. I CO-PAYMENT	\$383,317.88	\$400,000.00		\$400,000.00	\$238,171.27	-\$161,828.73	59.54%	\$450,000.00		\$450,000.00
A -3001-000	NYS AID PER CAPITA (AIM)	\$183,682.00	\$183,682.00		\$183,682.00	\$183,682.00	\$0.00	100.00%	\$183,682.00		\$183,682.00
A -3005-000	NYS AID -MORTGAGE TAX	\$102,259.40	\$110,000.00		\$110,000.00	\$135,226.46	\$25,226.46	122.93%	\$150,000.00		\$150,000.00
A -3040-000	REAL PROPERTY TX-RAILROAD	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3060-000	NYS RECORDS RETENTION GRANT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3089-000	NYS-ADMINISTRATIVE AID-SHARED SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3387-000	NYS MAIN STREET REVITALIZATION PROJECT	\$142,663.91	\$330,112.34		\$330,112.34	\$94,234.02	-\$235,878.32	28.55%			\$0.00
A -3389-000	NYS-OTHER PUBLIC SAFETY-PTS GRNT POLICE	\$1,748.44	\$0.00		\$0.00	\$4,694.13	\$4,694.13	0.00%	\$5,000.00		\$5,000.00
A -3390-000	NYS-OTHER PUBLIC SASAFETY(JCAP) COURT	\$0.00	\$0.00		\$0.00	\$6,130.00	\$6,130.00	0.00%	\$0.00		\$0.00
A -3392-000	NYS-POLICE -RISE GRANT	\$64,384.60	\$0.00		\$0.00	\$34,315.17	\$34,315.17	0.00%	\$0.00		\$0.00
A -3489-000	NYS-OTHER HEALTH (FIRE GRANT)	\$0.00	\$136,888.02		\$136,888.02	\$213,243.35	\$76,355.33	155.78%	\$194,194.40	\$20,161.88	\$214,356.28
A -3501-000	CONSOLIDATED HIGHWAY AID (CHIPS)	\$218,104.32	\$552,337.61		\$552,337.61	\$430,925.26	-\$121,412.35	78.02%	\$0.00		\$0.00
A -3588-000	TRANSPORTATION AID	\$299,798.90	\$0.00		\$0.00	\$3,255.15	\$3,255.15	0.00%	\$0.00		\$0.00
A -3589-000	NYS-HIGHWAY CAPITAL PROJECTS - PAVE	\$58,073.39	\$91,923.65		\$150,124.83	\$82,959.96	-\$67,164.87	55.26%	\$0.00		\$0.00
A -3590-000	EXTREME WEATHER RECOVERY	\$34,935.10	\$71,705.26		\$71,705.26	\$37,030.21	-\$34,675.05	51.64%	\$0.00		\$0.00
A -3591-000	PAVE OUR POTHOLES (NYS DOT)	\$0.00	\$0.00		\$0.00	\$52,769.39	\$52,769.39	0.00%	\$0.00		\$0.00
A -3885-000	RESTORE NY	\$0.00	\$889,400.70		\$889,400.70	\$0.00	-\$889,400.70	0.00%	\$0.00		\$0.00
A -3889-000	CULTURE & RECREATION	\$3,536.94	\$3,500.00		\$3,500.00	\$0.00	-\$3,500.00	0.00%	\$0.00		\$0.00
A -3890-000	NYS - ZOMBIE GRANT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3891-000	SAM GRANT(WILLOW ST)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3892-000	GBF PROJECTS	\$0.00	\$1,024,650.00		\$1,024,650.00	\$24,968.68	-\$999,681.32	2.44%	\$0.00		\$0.00
A -3893-000	PROJECT FACELIFT	\$0.00	\$165,696.00		\$165,696.00	\$0.00	-\$165,696.00	0.00%	\$0.00		\$0.00
A -3895-000	LOCAL WRPR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3896-000	JENNISON PARK	\$0.00	\$125,000.00		\$125,000.00	\$0.00	-\$125,000.00	0.00%	\$0.00		\$0.00

V/Johnson City											
2023-2024 Budget Worksheet											
General Fund Revenues											
		Actual Rev	Adopted Budget for	Board of Trustees	Adjusted Budget for	Actual Rev	Realized	% of Budget	Department Estimates For	Board of Trustees	Proposed Budget for
Code	Description	5/31/2022	2022-2023	Amendments	2022-2023	4/12/2023	(Unrealized)		2023-2024	Changes	2023-2024
A -3897-000	PAGODA	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -4088-000	FEDERAL STIMULUS	\$726,202.95	\$726,202.95		\$726,202.95	\$726,202.94	-\$0.01	100.00%			\$0.00
A -4089-000	FED AID EMERGENCY DISASTER AID	\$0.00	\$0.00		\$0.00	\$29,546.13	\$29,546.13	0.00%			\$0.00
A -4090-000	COPS GRANT	\$164,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%			\$0.00
A -4320-000	ARCH ST BRIDGE REVENUE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%			\$0.00
A -4321-000	NYS DOT-REYNOLDS RD PROJECT	\$625,682.96	\$0.00		\$0.00	\$0.00	\$0.00	0.00%			\$0.00
A -4322-000	COMPLETE STREETS-2019	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -4323-000	HLD Resurfacing (Wegmans)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%			\$0.00
A -4324-000	Floral Ave 1R Pavement Preserve (22-23)	\$0.00	\$224,790.00		\$224,790.00	\$0.00	-\$224,790.00	0.00%	\$0.00		\$0.00
A -4325-000	NYS-DASNY-NS PARK TENNIS& EQUIP	\$0.00	\$85,977.65		\$85,977.65	\$100,000.00	\$14,022.35	116.31%	\$0.00		\$0.00
A -4326-000	Lester Ave Bridge Rehab (22-23)	\$0.00	\$3,059,000.00		\$3,059,000.00	\$219,251.34	-\$2,839,748.66	7.17%			\$0.00
A -5031-REF	Interfund-Refuse (Services/Ins/Fuel/Additive)	\$876,130.44	\$219,130.44		\$2,979,130.44	\$2,760,000.00	-\$219,130.44	92.64%	\$441,375.93		\$441,375.93
	Intrfund- Refuse (DPW New Bldg - BAN)		\$2,760,000.00				\$0.00	0.00%			\$0.00
A -5031-SEW	Interfund-Sewer (Services/Ins/Fuel/Additive)	\$607,211.54	\$249,461.54		\$2,646,461.54	\$1,840,000.00	-\$806,461.54	69.53%	\$637,994.35		\$637,994.35
	Interfund - Sewer (DPW New Bldg - BAN)		\$1,440,000.00				\$0.00	0.00%			\$0.00
A5031-S	From Sewer - N Broad		\$500,000.00				\$0.00	0.00%			\$0.00
	From Sewer - Davis Ave		\$400,000.00				\$0.00	0.00%			\$0.00
	From Sewer - Grand Ave		\$50,000.00				\$0.00	0.00%			\$0.00
	From Sewer- CAD Plotter		\$7,000.00				\$0.00	0.00%			\$0.00
A -5031-WAT	Interfund-Water (Services/Ins/JCI/Fuel)	\$253,771.67	\$253,771.67		\$1,260,771.67	\$350,139.02	-\$910,632.65	27.77%	\$528,871.09		\$528,871.09
A5031-W	From Water - N Broad		\$550,000.00				\$0.00	0.00%			\$0.00
	From Water - Davis Ave		\$400,000.00				\$0.00	0.00%			\$0.00
	From Water - Grand Ave		\$50,000.00				\$0.00	0.00%			\$0.00
	From Water- CAD Plotter		\$7,000.00				\$0.00	0.00%			\$0.00
	From Water-Trench Box		\$0.00					0.00%	\$15,000.00		\$15,000.00
A -5031-000	Interfund-Var Purpose (BANs)	\$5,330,415.50	\$13,146,374.00		\$13,146,374.00	\$13,406,040.18	\$259,666.18	101.98%	\$0.00		\$0.00
A -5031-CAP	CAP-TO-GEN Premium on BANs & Serial Bonds							0.00%	\$539,488.95		\$539,488.95
A -5710-000	Ser Bond Proceeds	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5731-000	BAN Proceeds	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%			\$0.00
	Total General Fund Revenues	\$26,778,886.82	\$45,225,465.32	\$0.00	\$45,283,666.50	\$37,045,737.63	-\$8,237,928.87	81.81%	\$12,010,281.72	-\$42,838.12	\$11,967,443.60

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses											4/13/2023
		Actual Exp	Adopted	Board of	Modified	Actual Exp		% of	Department	Board of	Proposed
		5/31/2022	2022-23	Trustees	2022-23	4/12/2023	Unexpended	Budget	Estimates For	Trustees	Budget for
Code	Description			Amendments					2023-24	Changes	2023-24
Bd of Trustees											
A -1010-1-000	BOARD OF TRUSTEES PERSONAL SERVICES	\$19,045.09	\$25,000.00		\$25,000.00	\$21,936.40	\$3,063.60	87.75%	\$30,000.00		\$30,000.00
A -1010-4-065	TRUSTEES-MISCELLANEOUS	\$1,911.09	\$1,000.00		\$1,000.00	\$1,477.53	-\$477.53	147.75%	\$1,000.00		\$1,000.00
A -1010-4-930	TRUSTEES-CONF/MLG/ED	\$245.70	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A1010.1	Total Board	\$21,201.88	\$26,500.00	\$0.00	\$26,500.00	\$23,413.93	\$3,086.07	88.35%	\$31,500.00	\$0.00	\$31,500.00
Court											
A1110.1	Justice & Acting VJ		\$41,500.00		\$41,500.00				\$43,000.00		\$43,000.00
	Staff (FT)		\$93,324.96		\$93,324.96				\$113,211.84		\$113,211.84
	Staff (PT)		\$30,420.00		\$30,420.00				\$30,927.00		\$30,927.00
	Bailiff (PT)		\$13,040.00		\$13,040.00				\$10,000.00		\$10,000.00
	Overtime		\$1,000.00		\$1,000.00				\$1,000.00		\$1,000.00
	Longevity/Educ Degrees		\$3,025.00		\$3,025.00				\$3,025.00		\$3,025.00
A -1110-1-000	VILLAGE JUSTICE PERSONAL SERVICES	\$148,788.05	\$182,309.96	\$0.00	\$182,309.96	\$157,902.41	\$24,407.55	86.61%	\$201,163.84	\$0.00	\$201,163.84
A -1110-2-115	COURT-EQUIP-COPIER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1110-2-117	COURT-EQUIP-MISC & OTHER EXP	\$2,498.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1110.2	Total Equipment	\$2,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
A -1110-4-013	COURT-STENOGRAPHER & JUROR	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A -1110-4-035	COURT-ASSOCIATION DUES	\$270.00	\$550.00		\$550.00	\$450.00	\$100.00	81.82%	\$350.00		\$350.00
A -1110-4-040	COURT-LEGAL BOOKS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1110-4-065	COURT-MISC EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1110-4-101	COURT-STATIONARY & OFFICE SUPPLY	\$2,722.84	\$2,500.00		\$2,500.00	\$2,022.45	\$477.55	80.90%	\$2,500.00		\$2,500.00
A -1110-4-103	COURT-MAIL/PSTG/FEDEX CHRGS	\$3,763.23	\$4,500.00		\$4,500.00	\$3,657.45	\$842.55	81.28%	\$5,500.00		\$5,500.00
A -1110-4-110	COURT-MISC EQUIP REPAIR	\$447.50	\$500.00		\$500.00	\$389.97	\$110.03	77.99%	\$500.00		\$500.00
A -1110-4-120	COURT-COMPUTER/SFTWR MAINT	\$2,364.31	\$2,250.00		\$2,250.00	\$1,704.90	\$545.10	75.77%	\$2,250.00		\$2,250.00
A -1110-4-126	COURT-INTERNET	\$0.00	\$900.00		\$900.00	\$750.00	\$150.00	83.33%	\$900.00		\$900.00
A -1110-4-130	COURT-COPIER SERV AGREE & SUPPLIES	\$996.56	\$700.00		\$700.00	\$575.96	\$124.04	82.28%	\$1,147.68		\$1,147.68
A -1110-4-341	COURT-TELEPHONE (NEXTIVA)	\$2,535.57	\$2,093.40		\$2,093.40	\$2,340.14	-\$246.74	111.79%	\$2,205.60		\$2,205.60
A -1110-4-342	COURT-LONG DIST SERVICE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1110-4-346	COURT-CELLULAR (VERIZON)	\$1,033.08	\$400.00		\$400.00	\$70.97	\$329.03	17.74%	\$400.00	-\$400.00	\$0.00
A -1110-4-439	COURT-BLDG REPAIR & SUPPLIES	\$1,873.51	\$3,180.00		\$3,180.00	\$3,778.79	-\$598.79	118.83%	\$1,000.00		\$1,000.00
A -1110-4-530	COURT-JURY EXPENSE	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A -1110-4-540	COURT-SECURITY	\$0.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%	\$300.00		\$300.00
A -1110-4-901	COURT-EYE CARE ALLOWANCE	\$1,650.00	\$1,650.00		\$1,650.00	\$1,650.00	\$0.00	100.00%	\$1,650.00		\$1,650.00
A -1110-4-930	COURT-CONF/MLG/ED	\$1,108.29	\$1,500.00		\$1,500.00	\$871.76	\$628.24	58.12%	\$1,500.00		\$1,500.00
A1110.4	Total Cont Exp	\$18,764.89	\$21,723.40	\$0.00	\$21,723.40	\$18,262.39	\$3,461.01	84.07%	\$20,903.28	-\$400.00	\$20,503.28
	Total Court	\$170,050.94	\$204,033.36	\$0.00	\$204,033.36	\$176,164.80	\$27,868.56	86.34%	\$222,067.12	-\$400.00	\$221,667.12
Mayor											
A -1210-1-000	Mayor & Admin Asst	\$24,850.04	\$32,970.48		\$32,970.48	\$25,222.02	\$7,748.46	76.50%	\$36,984.48		\$36,984.48
A1210.1	Total Salaries	\$24,850.04	\$32,970.48	\$0.00	\$32,970.48	\$25,222.02	\$7,748.46	76.50%	\$36,984.48	\$0.00	\$36,984.48
A -1210-2-111	MAYOR-EQUIP-COMPUTER/COPIER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00		\$5,000.00
A1210.2	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	\$5,000.00
A -1210-4-065	MAYOR-MISC EXPENSE	\$1,735.10	\$1,200.00		\$1,200.00	\$1,145.28	\$54.72	95.44%	\$1,500.00		\$1,500.00
A -1210-4-101	MAYOR-MISC OFFICE SUPPLY	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00
A -1210-4-150	MAYOR-COPIER MAINT/AGREEMENT	\$1,737.40	\$2,000.00		\$2,000.00	\$3,130.26	-\$1,130.26	156.51%	\$2,000.00		\$2,000.00
A -1210-4-930	MAYOR-CONF/MILEAGE/ED	\$390.00	\$0.00		\$0.00	\$390.00	-\$390.00	0.00%	\$0.00		\$0.00
A1210.4	Total Cont Exp	\$3,862.50	\$3,300.00	\$0.00	\$3,300.00	\$4,665.54	-\$1,365.54	141.38%	\$3,600.00	\$0.00	\$3,600.00
A1210.0	Total Mayor	\$28,712.54	\$36,270.48	\$0.00	\$36,270.48	\$29,887.56	\$6,382.92	82.40%	\$45,584.48	\$0.00	\$45,584.48
Finance											
A -1320-4-022	FINANCE-AUDITOR	\$32,000.00	\$40,000.00		\$40,000.00	\$60,069.00	-\$20,069.00	150.17%	\$0.00	\$40,000.00	\$40,000.00
A1320.4.022	Total Finance	\$32,000.00	\$40,000.00	\$0.00	\$40,000.00	\$60,069.00	-\$20,069.00	150.17%	\$0.00	\$40,000.00	\$40,000.00

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses										4/13/2023	
				Board of Trustees					Department	Board of Trustees	Proposed
		Actual Exp	Adopted	Amendments	Modified	Actual Exp	Unexpended	% of	Estimates For	Trustees	Budget for
Code	Description	5/31/2022	2022-23		2022-23	4/12/2023		Budget	2023-24	Changes	2023-24
Treasurer											
A1325.1	Treasurer (1/2 Salary)		\$27,500.00		\$27,500.00				\$35,148.75		\$35,148.75
	Acct Clerk-Accts Pay		\$28,968.17		\$28,968.17				\$34,087.28		\$34,087.28
	Sr Acct Clk - Payroll (PT)		\$22,500.00		\$22,500.00				\$0.00		\$0.00
	Acct Clk - PT		\$46,000.00		\$46,000.00				\$46,000.00		\$46,000.00
	Acct Clk-Utilities (PT)		\$8,275.00		\$8,275.00				\$8,275.00		\$8,275.00
	Acct Clk - Payroll (FT)		\$30,732.35		\$30,732.35				\$36,032.29		\$36,032.29
	longevity&education		\$4,900.00		\$4,900.00				\$4,900.00		\$4,900.00
	Deputy Treasurer Stipend		\$5,500.00		\$5,500.00				\$5,500.00		\$5,500.00
	Vac/Sick/Ret Sell-Back		\$5,000.00		\$5,000.00				\$5,000.00		\$5,000.00
A -1325-1-000	TREASURER PERS SERVICES	\$193,238.63	\$179,375.52	\$0.00	\$179,375.52	\$150,887.93	\$28,487.59	84.12%	\$174,943.32	\$0.00	\$174,943.32
A -1325-2-120	TREAS-EQUIP-COMPUTER & EQUIPMENT	\$98.13	\$1,000.00		\$1,000.00	\$25.98	\$974.02	2.60%	\$1,000.00		\$1,000.00
A1325.2	Total Equipment	\$98.13	\$1,000.00	\$0.00	\$1,000.00	\$25.98	\$974.02	2.60%	\$1,000.00	\$0.00	\$1,000.00
A -1325-4-016	TREAS-SERIAL BOND EXPENSES	\$91.00	\$10,000.00		\$10,000.00	\$91.00	\$9,909.00	0.91%	\$10,000.00		\$10,000.00
A -1325-4-025	TREAS-APPRAISALS/GASB 34&45	\$2,820.00	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00		\$3,000.00
A -1325-4-035	TREAS-DUES	\$100.00	\$100.00		\$100.00	\$110.00	-\$10.00	110.00%	\$100.00		\$100.00
A -1325-4-103	TREAS-MAIL/PSTG/FEDEX CHRGS	\$325.81	\$500.00		\$500.00	\$202.67	\$297.33	40.53%	\$500.00		\$500.00
A -1325-4-107	TREAS-COPIER SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1325-4-110	TREAS-TYPEWRITER RPR/SERV	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1325-4-120	TREAS-COMPUTER/SFTWR MAINT	\$15,834.37	\$11,000.00		\$11,000.00	\$17,723.74	-\$6,723.74	161.12%	\$20,000.00		\$20,000.00
A -1325-4-122	TREAS-SOFTWARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1325-4-126	TREAS-INTERNET ACCESS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1325-4-133	TREAS-COMPUTER/MAINT AGREE	\$16,388.19	\$16,134.00		\$16,134.00	\$11,551.10	\$4,582.90	71.59%	\$17,000.00		\$17,000.00
A -1325-4-150	TREAS-COPIER MAINT AGREEMNT	\$8,070.93	\$7,500.00		\$7,500.00	\$7,660.02	-\$160.02	102.13%	\$8,000.00		\$8,000.00
A -1325-4-151	TREAS-PSTG METER LEASE	\$2,128.68	\$2,000.00		\$2,000.00	\$2,780.00	-\$780.00	139.00%	\$2,000.00		\$2,000.00
A -1325-4-339	TREAS-TELEPHONE REPAIRS	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00
A -1325-4-340	TREAS-TELEPHONE-CELL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1325-4-341	TREAS-TELEPHONE (NEXTIVA)	\$9,807.79	\$7,750.00		\$7,750.00	\$6,082.30	\$1,667.70	78.48%	\$7,750.00		\$7,750.00
A -1325-4-342	TREAS-TELEPHONE LNGDST	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1325-4-901	TREAS-EYE CARE ALLOWANCE	\$1,650.00	\$1,650.00		\$1,650.00	\$1,650.00	\$0.00	100.00%	\$1,650.00		\$1,650.00
A -1325-4-930	TREAS-CONF/MILEAGE/ED	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00
A1325.4		\$57,216.77	\$59,784.00	\$0.00	\$59,784.00	\$47,850.83	\$11,933.17	80.04%	\$70,150.00	\$0.00	\$70,150.00
A1325.0.000	Total Treasurer	\$250,553.53	\$240,159.52	\$0.00	\$240,159.52	\$198,764.74	\$41,394.78	82.76%	\$246,093.32	\$0.00	\$246,093.32
Broome County											
A -1330-4-950	BRM CNTY FOR TAX BILLS	\$6,275.28	\$6,300.00		\$6,300.00	\$6,203.60	\$96.40	98.47%	\$6,300.00		\$6,300.00
	Total Broome County	\$6,275.28	\$6,300.00	\$0.00	\$6,300.00	\$6,203.60	\$96.40	98.47%	\$6,300.00	\$0.00	\$6,300.00
Fiscal Agent											
A -1380-4-080	FISCAL ADVISOR-AGENT FEES	\$22,169.00	\$20,000.00		\$20,000.00	\$32,343.73	-\$12,343.73	161.72%	\$30,000.00		\$30,000.00
A1380.0	Total Fiscal Agent	\$22,169.00	\$20,000.00	\$0.00	\$20,000.00	\$32,343.73	-\$12,343.73	0.00%	\$30,000.00	\$0.00	\$30,000.00
Clerk											
A1410.1	Clerk (1/2 Salary)		\$27,500.00		\$27,500.00				\$35,148.75		\$35,148.75
	Acct Clk (FT)		\$29,250.00		\$29,250.00				\$32,248.13		\$32,248.13
	Acct Clk (PT)		\$15,500.00		\$15,500.00				\$15,500.00		\$15,500.00
	Bingo Inspector		\$6,000.00		\$6,000.00				\$6,000.00		\$6,000.00
	Stipends (Registrar/Deputy/sub)		\$6,500.00		\$6,500.00				\$6,500.00		\$6,500.00
	Longevity/Educ Degree		\$6,500.00		\$6,500.00				\$6,500.00		\$6,500.00
	Vac/Sick/Ret Sellbacks		\$4,000.00		\$4,000.00				\$4,000.00		\$4,000.00
A -1410-1-000	CLERK PERSONAL SERVICE	\$121,019.36	\$95,250.00	\$0.00	\$95,250.00	\$111,759.46	-\$16,509.46	117.33%	\$105,896.88	\$0.00	\$105,896.88
A -1410-2-114	CLERK-EQUIP-BAS BC PROGRAM LICENSE	\$600.00	\$600.00		\$600.00	\$618.00	-\$18.00	103.00%	\$625.00		\$625.00
		\$600.00	\$600.00	\$0.00	\$600.00	\$618.00			\$625.00	\$0.00	\$625.00
A -1410-4-030	CLERK-LEGAL NOTICES	\$3,309.81	\$2,500.00		\$2,500.00	\$2,533.12	-\$33.12	101.32%	\$2,500.00		\$2,500.00
A -1410-4-035	CLERK-ASSOCIATION DUES	\$0.00	\$100.00		\$100.00	\$50.00	\$50.00	50.00%	\$100.00		\$100.00
A -1410-4-041	CLERK-CODE UPDATE & SUPPLEMENTS	\$3,808.22	\$2,000.00		\$2,000.00	\$1,195.00	\$805.00	59.75%	\$2,000.00		\$2,000.00

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses											4/13/2023
		Actual Exp	Adopted	Board of	Modified	Actual Exp		% of	Department	Board of	Proposed
		5/31/2022	2022-23	Trustees	2022-23	4/12/2023	Unexpended	Budget	Estimates For	Trustees	Budget for
Code	Description			Amendments					2023-24	Changes	2023-24
A -1410-4-065	CLERK-MISC SUPPLIES	\$115.60	\$125.00		\$125.00	\$1,080.00	-\$955.00	864.00%	\$125.00		\$125.00
A -1410-4-101	CLERK-OFFICE SUPPLIES	\$989.80	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A -1410-4-102	CLERK-SPECIALTY PAPER	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A -1410-4-110	CLERK-TYPEWRITER RPR/SERV	\$109.00	\$150.00		\$150.00	\$0.00	\$150.00	0.00%	\$150.00		\$150.00
A -1410-4-126	CLERK-INTERNET/TAX PROGRAM HOSTING	\$1,849.90	\$2,000.00		\$2,000.00	\$1,849.90	\$150.10	92.50%	\$2,000.00		\$2,000.00
A -1410-4-135	CLERK-LEKTRIEVER MAINT	\$0.00	\$1,300.00		\$1,300.00	\$1,180.00	\$120.00	90.77%	\$1,300.00		\$1,300.00
A -1410-4-340	CLERK-CELLULAR (VERIZON)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$500.00		\$500.00
A -1410-4-901	CLERK-EYE CARE ALLOWANCE	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00
A1410.4	Total Cont Exp	\$10,732.33	\$9,725.00	\$0.00	\$9,725.00	\$8,438.02	\$1,286.98	86.77%	\$10,225.00	\$0.00	\$10,225.00
A1410.0	Total Clerk	\$132,351.69	\$105,575.00	\$0.00	\$105,575.00	\$120,815.48	-\$15,240.48	114.44%	\$116,746.88	\$0.00	\$116,746.88
Legal											
A -1420-4-010	LAW-ATTORNEY SERVICES (C&G)	\$220,039.84	\$225,000.00		\$225,000.00	\$269,012.64	-\$44,012.64	119.56%	\$250,000.00	\$25,000.00	\$275,000.00
A -1420-4-015	LAW-LEGAL SERVICES-OTHER	\$36,742.79	\$40,000.00		\$40,000.00	\$22,320.90	\$17,679.10	55.80%	\$40,000.00		\$40,000.00
A -1420-4-020	LAW-ARBITRATOR FEES	\$0.00	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00		\$3,000.00
A -1420-4-030	LAW-LEGAL SERV COURT REPORTING	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A1420.0	Total Legal	\$256,782.63	\$268,500.00	\$0.00	\$268,500.00	\$291,333.54	-\$22,833.54	108.50%	\$293,500.00	\$25,000.00	\$318,500.00
Planning											
A1440.1.000	Director of Planning		\$56,100.00		\$56,100.00				\$57,222.00		\$57,222.00
	Program Coordinator		\$42,024.00		\$42,024.00				\$43,285.00		\$43,285.00
	Sr. Acct Clk/Acct Clk		\$0.00		\$0.00				\$0.00		\$0.00
	Stipends		\$8,000.00		\$8,000.00				\$8,000.00		\$8,000.00
	Longevity & Educ Degree		\$0.00		\$0.00				\$1,300.00		\$1,300.00
A -1440-1-000	PLANNING PERSONAL SERVICES	\$92,157.24	\$106,124.00	\$0.00	\$106,124.00	\$84,336.87	\$21,787.13	79.47%	\$109,807.00	\$0.00	\$109,807.00
A -1440-4-101	PLNG-MISC OFFICE SUPPLIES	\$620.70	\$800.00		\$800.00	\$1,134.30	-\$334.30	141.79%	\$1,200.00		\$1,200.00
A -1440-4-103	PLNG-MAIL/PSTG/FEDEX	\$358.30	\$400.00		\$400.00	\$563.27	-\$163.27	140.82%	\$400.00		\$400.00
A -1440-4-125	PLNG-COMPUTER SFTWR/SUPPLY/INTERNET	\$2,423.00	\$3,000.00		\$3,000.00	\$4,156.79	-\$1,156.79	138.56%	\$4,000.00		\$4,000.00
A -1440-4-133	PLNG-COMPUTER/MAINT AGREE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1440-4-421	PLNG-CAROUSEL BLDG/CFJ SIGNATURE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1440-4-630	PLNG-IDA AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1440-4-631	PLNG-TOMA GROUP DRI SUPPORT	\$0.00	\$26,000.00		\$26,000.00	\$26,149.31	\$0.00	100.57%	\$0.00		\$0.00
A -1440-4-710	PLNG-HIGHWAY SIGNAGE-ATTRACTION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1440-4-830	PLNG-TOFU INTER MUNI CODE AGREE	\$4,590.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1440-4-901	PLNG-EYE CARE ALLOWANCE	\$550.00	\$1,100.00		\$1,100.00	\$1,100.00	\$0.00	100.00%	\$1,100.00		\$1,100.00
A -1440-4-930	PLNG-CONF/MLG/ED	\$0.00	\$0.00		\$0.00	\$75.00	-\$75.00	0.00%	\$300.00		\$300.00
A1440.4	Total Cont Exp	\$8,542.00	\$31,300.00	\$0.00	\$31,300.00	\$33,178.67	-\$1,729.36	106.00%	\$7,000.00	\$0.00	\$7,000.00
A1440.0	Total Planning	\$100,699.24	\$137,424.00	\$0.00	\$137,424.00	\$117,515.54	\$20,057.77	85.51%	\$116,807.00	\$0.00	\$116,807.00
Records Management											
A -1460-4-000	RECORDS MANAGEMENT - GRANT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	Total Records Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Buildings											
A -1620-1-000	BUILDINGS PERSONAL SERVICES	\$55,139.46	\$50,619.05		\$50,619.05	\$49,677.24	\$941.81	98.14%	\$52,391.00		\$52,391.00
A1620.1	Total Salary	\$55,139.46	\$50,619.05	\$0.00	\$50,619.05	\$49,677.24	\$941.81	98.14%	\$52,391.00	\$0.00	\$52,391.00
A -1620-4-101	BLDG-COURT-HOUSEHOLD/RSTRM SUPPLY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1620-4-142	BLDG-ELEVATOR MAINT CNTCT-VH	\$2,451.96	\$2,412.32		\$2,412.32	\$1,890.59	\$521.73	78.37%	\$600.00		\$600.00
A -1620-4-165	BLDG-BOILER MAINT & INSPECTION	\$1,305.95	\$1,000.00		\$1,000.00	\$1,519.65	-\$519.65	151.97%	\$1,500.00		\$1,500.00
A -1620-4-166	BLDG-HVAC VH	\$0.00	\$0.00		\$0.00	\$129.62	-\$129.62	0.00%	\$0.00		\$0.00
A -1620-4-167	BLDG-JUSTICE BLDG-BOILER-ROOF RPLCMNT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1620-4-201	BLDG-HOUSEHOLD/RESTROOM SUPPLY	-\$38.47	\$0.00		\$0.00	\$113.51	-\$113.51	0.00%	\$0.00		\$0.00
A -1620-4-202	BLDG-JANITORIAL	\$270.03	\$1,200.00		\$1,200.00	\$677.39	\$522.61	56.45%	\$1,200.00		\$1,200.00
A -1620-4-320	BLDG-HEAT & ELECTRIC (VH)	\$15,770.57	\$18,500.00		\$18,500.00	\$21,102.25	-\$2,602.25	114.07%	\$20,000.00		\$20,000.00
A -1620-4-331	BLDG-PRKG LT&ST/LIGHTS (VH)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1620-4-402	BLDG-VILLAGE WIDE WEB SITE	\$1,020.00	\$1,500.00		\$1,500.00	\$1,340.56	\$159.44	89.37%	\$1,500.00		\$1,500.00

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses										4/13/2023	
		Actual Exp	Adopted	Board of	Modified	Actual Exp	% of		Department	Board of	Proposed
Code	Description	5/31/2022	2022-23	Trustees	2022-23	4/12/2023	Unexpended	Budget	Estimates For	Trustees	Budget for
				Amendments					2023-24	Changes	2023-24
A -1620-4-410	BLDG-REPAIRS & SUPPLIES	\$4,931.35	\$6,000.00		\$6,000.00	\$1,713.37	\$4,286.63	28.56%	\$6,000.00		\$6,000.00
A -1620-4-435	BLDG-MAINTENANCE (LIBRARY)	\$1,133.55	\$1,500.00		\$1,500.00	\$19,032.77	-\$17,532.77	1268.85%	\$1,500.00		\$1,500.00
A -1620-4-450	BLDG-SECURITY (VH)	\$374.00	\$500.00		\$500.00	\$239.00	\$261.00	47.80%	\$500.00		\$500.00
A -1620-4-562	BLDG-LIMEENERGY/GENERATOR VH(20-21)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1620-4-901	BLDG-EYE CARE/CLOTHING ALLOWANCE	\$550.00	\$550.00		\$550.00	\$1,150.00	-\$600.00	209.09%	\$1,150.00		\$1,150.00
A1620.4	Total Bldg Cont Exp	\$27,768.94	\$33,162.32	\$0.00	\$33,162.32	\$48,908.71	-\$15,746.39	147.48%	\$33,950.00	\$0.00	\$33,950.00
A1620.0	Total Buildings	\$82,908.40	\$83,781.37	\$0.00	\$83,781.37	\$98,585.95	-\$14,804.58	117.67%	\$86,341.00	\$0.00	\$86,341.00
Cent Garage											
A1640.1	Mechanics		\$99,424.00		\$99,424.00				\$106,520.00		\$106,520.00
	Longevity & Degree		\$1,050.00		\$1,050.00				\$1,150.00		\$1,150.00
	Vac/Sick Sellback		\$2,000.00		\$2,000.00				\$5,000.00		\$5,000.00
	Overtime		\$3,900.00		\$3,900.00				\$4,000.00		\$4,000.00
	Stipend		\$2,500.00		\$2,500.00				\$2,500.00		\$2,500.00
	On Call Pay		\$3,520.00		\$3,520.00				\$6,000.00		\$6,000.00
A -1640-1-000	CNTL GARAGE PERSONAL SERVICES	\$115,203.34	\$112,394.00	\$0.00	\$112,394.00	\$124,247.39	-\$11,853.39	110.55%	\$125,170.00	\$0.00	\$125,170.00
A -1640-2-120	DPW GARAGE-EQUIP-COMPUTER	\$0.00	\$4,900.00		\$4,900.00	\$0.00	\$4,900.00	0.00%	\$4,900.00	-\$4,900.00	\$0.00
A -1640-2-503	DPW GARAGE-EQUIP-MISC TOOLS	\$1,557.49	\$1,500.00		\$1,500.00	\$1,075.23	\$424.77	71.68%	\$12,000.00		\$12,000.00
A -1640-2-521	DPW GARAGE-EQUIP-PORTABLE RADIOS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1640-2-527	DPW GARAGE-EQUIP-RADIO BASED GPS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1640.2	Total Equip	\$1,557.49	\$6,400.00	\$0.00	\$6,400.00	\$1,075.23	\$5,324.77	16.80%	\$16,900.00	-\$4,900.00	\$12,000.00
A -1640-4-031	DPW GARAGE-ANNUAL GPS SERVICE FEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1640-4-034	DPW GARAGE-IDENTIFIX MEMBERSHIP(ONLINE)	\$3,156.00	\$2,000.00		\$2,000.00	\$319.00	\$1,681.00	15.95%	\$2,000.00		\$2,000.00
A -1640-4-040	DPW GARAGE-SCAN TOOL UPDATES	\$2,083.23	\$2,200.00		\$2,200.00	\$8,394.01	-\$6,194.01	381.55%	\$2,200.00	\$1,000.00	\$3,200.00
A -1640-4-122	DPW GARAGE-SGS VEH INSPECTION	\$26.16	\$75.00		\$75.00	\$87.20	-\$12.20	116.27%	\$75.00		\$75.00
A -1640-4-126	DPW GARAGE-INTERNET ACCESS (CHARTER)	\$1,281.88	\$1,100.00		\$1,100.00	\$3,408.04	-\$2,308.04	309.82%	\$1,500.00		\$1,500.00
A -1640-4-134	DPW GARAGE-TIME CLOCK MAINTENANCE	\$153.67	\$250.00		\$250.00	\$442.79	-\$192.79	177.12%	\$500.00		\$500.00
A -1640-4-201	DPW GARAGE-HOUSEHOLD/RESTROOM SUPPLIE	\$295.54	\$400.00		\$400.00	\$501.54	-\$101.54	125.39%	\$500.00		\$500.00
A -1640-4-202	DPW GARAGE-JANITORIAL SUPPLY	\$48.80	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$500.00		\$500.00
A -1640-4-207	DPW GARAGE-DISPOSE MECHANIC RAGS	\$104.10	\$200.00		\$200.00	\$168.24	\$31.76	84.12%	\$200.00		\$200.00
A -1640-4-230	DPW GARAGE-INDUS GAS/CYL RENT	\$506.11	\$1,000.00		\$1,000.00	\$647.73	\$352.27	64.77%	\$1,000.00		\$1,000.00
A -1640-4-242	DPW GARAGE-RADIO RPR/MAINT	\$5,360.36	\$5,900.00		\$5,900.00	\$6,553.76	-\$653.76	111.08%	\$5,900.00		\$5,900.00
A -1640-4-243	DPW GARAGE-FUEL PUMP RPR & MAINT	\$5,899.11	\$5,000.00		\$5,000.00	\$806.71	\$4,193.29	16.13%	\$1,000.00		\$1,000.00
A -1640-4-244	DPW GARAGE-PRESSURE WASHER MAINTENANC	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$250.00		\$250.00
A -1640-4-245	DPW GARAGE-CLEAN BURN SYSTEM MAINTENA	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00
A -1640-4-260	DPW GARAGE-GAS/DIESEL FUEL	\$116,712.48	\$285,750.00		\$285,750.00	\$243,237.24	\$42,512.76	85.12%	\$290,000.00		\$290,000.00
A -1640-4-261	DPW GARAGE-DEF FUEL ADDITIVE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	-\$5,000.00	\$5,000.00
A -1640-4-262	DPW GARAGE-OIL/GREASE/ANTI-FREEZE	\$4,433.42	\$3,000.00		\$3,000.00	\$1,827.21	\$1,172.79	60.91%	\$4,000.00		\$4,000.00
A -1640-4-263	DPW GARAGE-HYDRAULIC OIL	\$1,872.56	\$3,000.00		\$3,000.00	\$2,522.21	\$477.79	84.07%	\$3,000.00		\$3,000.00
A -1640-4-273	DPW GARAGE-PAINT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1640-4-326	DPW GARAGE-HEAT & ELECTRIC	\$23,650.02	\$23,000.00		\$23,000.00	\$41,558.87	-\$18,558.87	180.69%	\$30,000.00		\$30,000.00
A -1640-4-410	DPW GARAGE-MOVE TO .430	\$1,496.47	\$1,500.00		\$1,500.00	\$801.98	\$698.02	53.47%	\$0.00		\$0.00
A -1640-4-430	DPW GARAGE-BLDG MAINT & REPAIRS	\$4,224.34	\$3,000.00		\$3,000.00	\$2,836.63	\$163.37	94.55%	\$5,000.00	-\$2,000.00	\$3,000.00
A -1640-4-440	DPW GARAGE-HEATING SYSTEM REPLACEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1640-4-503	DPW GARAGE-MISC TOOLS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1640-4-523	DPW GARAGE-FIRST AID SUPPLIES	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$500.00		\$500.00
A -1640-4-562	DPW GARAGE-FIRE EXTINGUISHER SERV	\$780.00	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	100.00%	\$1,500.00		\$1,500.00
A -1640-4-902	DPW GARAGE-AUDIOMETRIC TESTING	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$0.00		\$0.00
A -1640-4-915	DPW GARAGE-CLOTHING ALLOWANCE	\$1,636.50	\$1,300.00		\$1,300.00	\$1,800.00	-\$500.00	138.46%	\$1,800.00		\$1,800.00
A -1640-4-920	DPW GARAGE-CDL RENEWAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1640-4-921	DPW GARAGE-CDL DRUG TESTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1640-4-975	DPW GARAGE-NEW DPW FACILITY	\$2,696,761.82	\$12,000,000.00		\$12,000,000.00	\$5,987,156.77	\$6,012,843.23	49.89%	\$0.00		\$0.00
A1640.4	Subtotal	\$2,870,482.57	\$12,340,175.00	\$0.00	\$12,340,175.00	\$6,304,069.93	\$6,036,105.07	51.09%	\$361,475.00	-\$6,000.00	\$355,475.00
A1640.0	Total Central Garage	\$2,987,243.40	\$12,458,969.00	\$0.00	\$12,458,969.00	\$6,429,392.55	\$6,029,576.45	51.60%	\$503,545.00	-\$10,900.00	\$492,645.00
Central Services											

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses											4/13/2023
		Actual Exp	Adopted	Board of	Modified	Actual Exp		% of	Department	Board of	Proposed
Code	Description	5/31/2022	2022-23	Trustees	2022-23	4/12/2023	Unexpended	Budget	Estimates For	Trustees	Budget for
				Amendments					2023-24	Changes	2023-24
A -1660-4-101	CNTL OFFICE-VAR OFFICE SUPPLIES	\$9,620.34	\$6,000.00		\$6,000.00	\$5,599.72	\$400.28	93.33%	\$7,500.00		\$7,500.00
A -1660-4-102	CNTL OFFICE-PAPER SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1670-4-103	CNTL OFFICE-MAIL/POSTAGE/FEES	\$1,312.95	\$16,000.00		\$16,000.00	\$3,948.90	\$12,051.10	24.68%	\$16,000.00		\$16,000.00
A -1675-4-105	CNTL OFFICE-PRINTING	\$1,249.82	\$2,500.00		\$2,500.00	\$1,040.34	\$1,459.66	41.61%	\$2,500.00		\$2,500.00
A1600.0	Total Central Svces	\$12,183.11	\$24,500.00	\$0.00	\$24,500.00	\$10,588.96	\$13,911.04	43.22%	\$26,000.00	\$0.00	\$26,000.00
Special Items											
A -1910-4-310	SPECIAL ITEM-UNALLOCATED INS-LIAB&PROP	\$267,079.99	\$275,000.00		\$275,000.00	\$293,817.14	-\$18,817.14	106.84%	\$295,000.00		\$295,000.00
A -1920-4-035	SPECIAL ITEM-MUNICIPAL ASSOCIATION DUES	\$5,456.00	\$5,456.00		\$5,456.00	\$5,456.00	\$0.00	100.00%	\$5,472.00		\$5,472.00
A -1950-4-015	SPECIAL ITEM-TAXES ON VILLAGE PROPERTY	\$0.00	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00		\$3,000.00
A -1964-0-000	SPECIAL ITEM-REAL PROP TAX REFUND	\$1,965,337.98	\$10,000.00		\$10,000.00	\$37,868.30	-\$27,868.30	378.68%	\$10,000.00		\$10,000.00
A -1990-4-090	SPECIAL ITEM-CONTINGENCY ACCOUNT	\$0.00	\$300,000.00		\$300,000.00	\$0.00	\$300,000.00	0.00%	\$150,000.00	\$100,000.00	\$250,000.00
A1900.0	Total Spec Items	\$2,237,873.97	\$593,456.00	\$0.00	\$593,456.00	\$337,141.44	\$256,314.56	56.81%	\$463,472.00	\$100,000.00	\$563,472.00
TOTAL GOV'T SUPPORT		\$6,341,005.61	\$14,245,468.73	\$0.00	\$14,245,468.73	\$7,932,220.82	\$6,313,397.22	55.68%	\$2,187,956.80	\$153,700.00	\$2,341,656.80
PUBLIC SAFETY											
Police - Comm											
A -3020-1-000	PUBLIC SAFETY COMMUNICATIONS-PERS SERV	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3020.1	Total Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
A3020.0	Total Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Police											
A3120.1	Salaries										
Police	Chief		\$114,444.00		\$114,444.00				\$114,444.00		\$114,444.00
	Captain		\$89,954.00		\$89,954.00				\$101,234.00		\$101,234.00
	Lieutenants		\$335,724.00		\$335,724.00				\$377,856.00		\$377,856.00
	Sergeants		\$315,088.00		\$315,088.00				\$354,632.00		\$354,632.00
	Patrolman (Grade 1)		\$1,518,951.00		\$1,518,951.00				\$1,628,180.00		\$1,628,180.00
	Patrolman (Grade 2)		\$111,720.00		\$111,720.00				\$407,148.00		\$407,148.00
	Patrolman (Grade 3)		\$208,280.00		\$208,280.00				\$121,194.00		\$121,194.00
	Patrolman (Grade 4)		\$87,488.00		\$87,488.00				\$53,644.00		\$53,644.00
Staff	Acct Clk		\$34,325.00		\$34,325.00				\$37,624.00		\$37,624.00
	Sr Typist		\$19,000.00		\$19,000.00				\$19,000.00		\$19,000.00
	Comp Svces Asst		\$28,440.00		\$28,440.00				\$32,248.00		\$32,248.00
	Typist		\$33,953.00		\$33,953.00				\$36,558.00		\$36,558.00
	Data Input		\$15,000.00		\$15,000.00				\$15,000.00		\$15,000.00
	Maintenance		\$27,300.00		\$27,300.00				\$27,755.00		\$27,755.00
	Meters (P/T)		\$15,000.00		\$15,000.00				\$30,500.00	-\$15,000.00	\$15,500.00
	Evidence Tech (P/T)		\$20,800.00		\$20,800.00				\$21,300.00		\$21,300.00
	Crossing Guards		\$0.00		\$0.00				\$0.00		\$0.00
	Clerk (PT)		\$43,300.00		\$43,300.00				\$43,300.00		\$43,300.00
Other	Longevity		\$26,400.00		\$26,400.00				\$31,350.00		\$31,350.00
	Education		\$12,750.00		\$12,750.00				\$12,250.00		\$12,250.00
	On Call Pay		\$30,100.00		\$30,100.00				\$15,210.00		\$15,210.00
	SWAT Stipend		\$4,000.00		\$4,000.00				\$4,000.00		\$4,000.00
	Comp Time Buyback		\$13,500.00		\$13,500.00				\$16,660.00		\$16,660.00
	Vacation Buyback/Ret		\$42,000.00		\$42,000.00				\$42,000.00		\$42,000.00
	Sick Leave Buyback/Ret		\$6,000.00		\$6,000.00				\$6,538.00		\$6,538.00
	Shift Prem (3-11)		\$30,100.00		\$30,100.00				\$30,100.00		\$30,100.00
	Shift Prem (11-7)		\$19,805.00		\$19,805.00				\$19,805.00		\$19,805.00
	Overtime		\$95,000.00		\$95,000.00				\$95,000.00		\$95,000.00
	Retro For New Contract		\$0.00		\$0.00				\$0.00		\$0.00
	Spec Event O/T		\$2,500.00		\$2,500.00				\$2,500.00		\$2,500.00
A -3120-1-000	Total Salaries	\$3,290,728.71	\$3,300,922.00	\$0.00	\$3,300,922.00	\$3,431,232.32	-\$130,310.32	103.95%	\$3,697,030.00	-\$15,000.00	\$3,682,030.00
A -3120-2-112	POLICE-EQUIP-SERVER	\$2,388.00	\$9,000.00		\$9,000.00	\$10,425.24	-\$1,425.24	115.84%	\$2,500.00		\$2,500.00
A -3120-2-113	POLICE-EQUIP-SECURITY CAMERA'S	\$6,028.85	\$1,000.00		\$1,000.00	-\$18,629.04	\$19,629.04	-1862.90%	\$1,000.00		\$1,000.00

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses										4/13/2023	
Code	Description	Actual Exp	Adopted	Board of	Modified	Actual Exp	% of		Department	Board of	Proposed
		5/31/2022	2022-23	Trustees	2022-23	4/12/2023	Unexpended	Budget	Estimates For	Trustees	Budget for
				Amendments					2023-24	Changes	2023-24
A -3120-2-117	POLICE-EQUIP-SMALL MISC	\$0.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%	\$300.00		\$300.00
A -3120-2-118	POLICE-EQUIP-BOILER & HVAC	\$11,000.00	\$20,000.00		\$20,000.00	\$8,555.92	\$11,444.08	42.78%	\$20,000.00	-\$9,000.00	\$11,000.00
A -3120-2-120	POLICE-EQUIP-COMPUTER	\$3,124.44	\$10,000.00		\$10,000.00	\$8,673.79	\$1,326.21	86.74%	\$5,225.00		\$5,225.00
A -3120-2-212	POLICE-EQUIP-TASERS	\$5,609.96	\$5,110.00		\$5,110.00	\$0.00	\$5,110.00	0.00%	\$4,045.00	-\$4,045.00	\$0.00
A -3120-2-213	POLICE-EQUIP-ARMORY	\$8,469.96	\$7,500.00		\$7,500.00	\$5,967.15	\$1,532.85	79.56%	\$9,200.00		\$9,200.00
A -3120-2-280	POLICE-EQUIP-TRAFFIC SIGNALS	\$3,831.75	\$5,800.00		\$5,800.00	\$0.00	\$5,800.00	0.00%	\$7,060.00		\$7,060.00
A -3120-2-310	POLICE-EQUIP-VEHICLES (MOVE TO CAP)	\$67,745.02	\$93,362.00		\$93,362.00	\$92,549.93	\$812.07	99.13%	\$0.00		\$0.00
A -3120-2-311	POLICE-EQUIP-VEHICLE EQUIPMENT	\$13,250.00	\$22,000.00		\$22,000.00	\$26,255.50	-\$4,255.50	119.34%	\$26,500.00		\$26,500.00
A3120.2	Total Equip	\$121,447.98	\$174,072.00	\$0.00	\$174,072.00	\$133,798.49	\$40,273.51	76.86%	\$75,830.00	-\$13,045.00	\$62,785.00
A -3120-4-036	POLICE-ASSC DUES & MEMBERSHIP FEES	\$175.00	\$650.00		\$650.00	\$635.00	\$15.00	97.69%	\$650.00		\$650.00
A -3120-4-040	POLICE-LAWBOOKS & SUPPLEMENTS	\$264.10	\$300.00		\$300.00	\$256.77	\$43.23	85.59%	\$350.00		\$350.00
A -3120-4-050	POLICE-CHAPLAIN	\$500.00	\$250.00		\$250.00	\$250.00	\$0.00	100.00%	\$250.00		\$250.00
A -3120-4-065	POLICE-MISCELLANEOUS	\$3,500.00	\$3,500.00		\$3,500.00	\$1,879.33	\$1,620.67	53.70%	\$3,500.00		\$3,500.00
A -3120-4-101	POLICE-OFFICE SUPPLIES	\$7,315.76	\$8,000.00		\$8,000.00	\$5,454.17	\$2,545.83	68.18%	\$8,000.00		\$8,000.00
A -3120-4-102	POLICE-PAPER SUPPLIES-OTHER	\$702.45	\$1,250.00		\$1,250.00	\$727.50	\$522.50	58.20%	\$1,250.00		\$1,250.00
A -3120-4-103	POLICE-MAIL/PSTG/FEDEX	\$683.94	\$400.00		\$400.00	\$810.61	-\$410.61	202.65%	\$500.00		\$500.00
A -3120-4-123	POLICE-INTERNET (FIREWALL/ANTIVIRUS)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3120-4-124	POLICE-WEB ACCESS DOMAIN NAME	\$207.23	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3120-4-125	POLICE-BODY CAMERAS	\$21,405.61	\$11,256.00		\$11,256.00	-\$21,012.75	\$32,268.75	-186.68%	\$10,896.00	-\$1,600.00	\$9,296.00
A -3120-4-126	POLICE-INTERNET/EMAIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3120-4-130	POLICE-COPIER SERVICE AGMT	\$4,996.60	\$3,500.00		\$3,500.00	\$3,218.49	\$281.51	91.96%	\$3,000.00		\$3,000.00
A -3120-4-133	POLICE-IT MAINTENANCE	\$9,592.84	\$11,275.00		\$11,275.00	\$10,577.14	\$697.86	93.81%	\$11,500.00		\$11,500.00
A -3120-4-134	POLICE-SIMPLEX FIREALARM	\$784.00	\$800.00		\$800.00	\$388.00	\$412.00	48.50%	\$800.00		\$800.00
A -3120-4-136	POLICE-RADIO MAINTENANCE	\$247.00	\$2,000.00		\$2,000.00	-\$1,741.16	\$3,741.16	-87.06%	\$500.00		\$500.00
A -3120-4-137	POLICE-LIVE SCAN MAINTENANCE	\$990.00	\$1,000.00		\$1,000.00	\$990.00	\$10.00	99.00%	\$1,000.00		\$1,000.00
A -3120-4-142	POLICE-ELEVATOR MAINT & INSPECTION	\$4,903.94	\$5,000.00		\$5,000.00	\$3,780.95	\$1,219.05	75.62%	\$5,500.00		\$5,500.00
A -3120-4-165	POLICE-BOILER INSPECTION/REPAIR	\$878.55	\$1,200.00		\$1,200.00	\$878.55	\$321.45	73.21%	\$1,200.00		\$1,200.00
A -3120-4-170	POLICE-ACCESSORIES	\$4,315.46	\$5,000.00		\$5,000.00	\$2,844.67	\$2,155.33	56.89%	\$5,000.00		\$5,000.00
A -3120-4-202	POLICE-JANITORIAL/CLEANING SUPPLY	\$3,997.40	\$4,000.00		\$4,000.00	\$3,199.88	\$800.12	80.00%	\$5,400.00	-\$1,400.00	\$4,000.00
A -3120-4-240	POLICE-VEHICLE REPAIRS/MAINTENANCE	\$22,226.64	\$21,000.00		\$21,000.00	\$17,186.34	\$3,813.66	81.84%	\$22,000.00		\$22,000.00
A -3120-4-251	POLICE-TIRES	\$9,875.48	\$9,500.00		\$9,500.00	\$12,017.34	-\$2,517.34	126.50%	\$11,000.00		\$11,000.00
A -3120-4-260	POLICE-FUEL	\$48,000.00	\$76,000.00		\$76,000.00	\$358.58	\$75,641.42	0.47%	\$95,000.00	-\$19,000.00	\$76,000.00
A -3120-4-280	POLICE-PACE	\$3,200.00	\$3,200.00		\$3,200.00	\$3,296.00	-\$96.00	103.00%	\$3,300.00		\$3,300.00
A -3120-4-321	POLICE-HEAT & ELECTRIC (J-BLDG)	\$77,006.61	\$68,000.00		\$68,000.00	\$55,533.98	\$12,466.02	81.67%	\$70,000.00		\$70,000.00
A -3120-4-340	POLICE-CELLULAR (VERIZON)	\$4,793.27	\$5,000.00		\$5,000.00	\$6,193.13	-\$1,193.13	123.86%	\$11,700.00		\$11,700.00
A -3120-4-341	POLICE-TELEPHONE (NEXTIVA)	\$19,794.11	\$13,800.00		\$13,800.00	\$13,180.92	\$619.08	95.51%	\$13,420.00		\$13,420.00
A -3120-4-342	POLICE-TELEPHONE LONG DISTANCE	\$15.00	\$100.00		\$100.00	\$12.85	\$87.15	12.85%	\$0.00		\$0.00
A -3120-4-343	POLICE-LANGUAGE LINE INTERPRETER	\$177.75	\$200.00		\$200.00	\$98.25	\$101.75	49.13%	\$200.00		\$200.00
A -3120-4-344	POLICE-BROOME COUNTY INFO TECH	\$5,971.95	\$6,200.00		\$6,200.00	\$4,355.34	\$1,844.66	70.25%	\$0.00		\$0.00
A -3120-4-439	POLICE-BUILDING MAINT & SUPPLY	\$17,691.92	\$18,500.00		\$18,500.00	\$8,185.43	\$10,314.57	44.25%	\$30,500.00	-\$16,000.00	\$14,500.00
A -3120-4-511	POLICE-EVIDENCE & FINGERPRINT SUPPLY	\$2,308.38	\$3,000.00		\$3,000.00	\$1,100.41	\$1,899.59	36.68%	\$3,000.00		\$3,000.00
A -3120-4-512	POLICE-BEAST TECH SUPPORT	\$565.00	\$565.00		\$565.00	\$0.00	\$565.00	0.00%	\$856.00		\$856.00
A -3120-4-521	POLICE-REPLACEMENT VESTS	\$6,768.00	\$6,000.00		\$6,000.00	\$1,626.00	\$4,374.00	27.10%	\$6,325.00		\$6,325.00
A -3120-4-530	POLICE-RISE GRANT	\$64,384.60	\$0.00		\$0.00	\$34,315.17	-\$34,315.17	0.00%	\$0.00		\$0.00
A -3120-4-551	POLICE-SWAT	\$6,500.00	\$6,600.00		\$6,600.00	\$6,962.55	-\$362.55	105.49%	\$8,130.00		\$8,130.00
A -3120-4-552	POLICE-K-9 SUPPLIES	\$1,752.42	\$2,000.00		\$2,000.00	\$785.55	\$1,214.45	39.28%	\$2,850.00	-\$450.00	\$2,400.00
A -3120-4-648	POLICE-WATER SOFTENER SALT	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$900.00	-\$400.00	\$500.00
A -3120-4-901	POLICE-EYE CARE ALLOWANCE	\$1,650.00	\$2,200.00		\$2,200.00	\$1,650.00	\$550.00	75.00%	\$2,200.00	-\$550.00	\$1,650.00
A -3120-4-903	POLICE-PHYSICALS NEW HIRES	\$18,198.30	\$8,900.00		\$8,900.00	\$3,208.26	\$5,691.74	36.05%	\$15,375.00	-\$1,500.00	\$13,875.00
A -3120-4-904	POLICE-PHYSICAL FITNESS INCENTIVE	\$14,875.00	\$15,725.00		\$15,725.00	\$15,300.00	\$425.00	97.30%	\$15,725.00		\$15,725.00
A -3120-4-911	POLICE-CLOTHING ALLOWANCE OFFICERS	\$36,350.00	\$40,550.00		\$40,550.00	\$42,900.00	-\$2,350.00	105.80%	\$48,750.00		\$48,750.00
A -3120-4-912	POLICE-CLOTHING ALLOWANCE (METER)	\$115.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$500.00	-\$250.00	\$250.00
A -3120-4-930	POLICE-CONF/MLG/ED	\$6,999.00	\$8,000.00		\$8,000.00	\$3,386.19	\$4,613.81	42.33%	\$8,000.00		\$8,000.00
A -3120-4-931	POLICE-MARCAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3120-4-932	POLICE-COLLEGE REIMBURSEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3120.4	Total Cont Exp	\$434,678.31	\$375,171.00	\$0.00	\$375,171.00	\$244,789.44	\$130,381.56	65.25%	\$429,027.00	-\$41,150.00	\$387,877.00
A3120.0	Total Police	\$3,846,855.00	\$3,850,165.00	\$0.00	\$3,850,165.00	\$3,809,820.25	\$40,344.75	98.95%	\$4,201,887.00	-\$69,195.00	\$4,132,692.00
Drug Enforce											

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses										4/13/2023	
Code	Description	Actual Exp	Adopted	Board of	Modified	Actual Exp	Unexpended	% of	Department	Board of	Proposed
		5/31/2022	2022-23	Trustees	2022-23	4/12/2023		Estimates For	Trustees	Budget	Estimates For
				Amendments				2023-24		Changes	2023-24
A -3125-4-889	DRUG ENFORCEMENT-SURVEILLANCE	-\$1,581.06	\$0.00		\$0.00	-\$1,311.37	\$1,311.37	0.00%	\$0.00		\$0.00
A3125.0	Total Drug Enforce	-\$1,581.06	\$0.00	\$0.00	\$0.00	-\$1,311.37	\$1,311.37	0.00%	\$0.00	\$0.00	\$0.00
Jail											
A -3150-4-530	POL-PRISONER FOOD/TRVL/EXP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3150.0	Total Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Traffic Control											
A -3310-1-000	P/T Traffic Signals	\$5,274.84	\$4,500.00		\$4,500.00	\$4,188.32	\$311.68	93.07%	\$5,400.00		\$5,400.00
A3310.1	Total Salaries	\$5,274.84	\$4,500.00	\$0.00	\$4,500.00	\$4,188.32	\$311.68	93.07%	\$5,400.00	\$0.00	\$5,400.00
A -3310-4-211	TRAFFIC CNTRL-STREET STRIPING	\$11,818.59	\$30,000.00		\$30,000.00	\$30,616.81	-\$616.81	102.06%	\$31,000.00		\$31,000.00
A -3310-4-218	TRAFFIC CNTRL-NYSDOT SIGNAL MAINT	\$5,006.48	\$5,007.00		\$5,007.00	\$5,006.48	\$0.52	99.99%	\$5,007.00		\$5,007.00
A -3310-4-271	TRAFFIC CNTRL-SIGN REPAIRS (DPW)	\$4,616.05	\$8,000.00		\$8,000.00	\$14,455.30	-\$6,455.30	180.69%	\$10,000.00		\$10,000.00
A -3310-4-327	TRAFFIC CNTRL-ELECTRIC POWER TRAFF LGHT	\$6,722.81	\$6,500.00		\$6,500.00	\$5,703.05	\$796.95	87.74%	\$6,900.00		\$6,900.00
A -3310-4-542	TRAFFIC CNTRL-PARKING TICKETS	\$2,200.00	\$16,210.00		\$16,210.00	\$271.08	\$15,938.92	1.67%	\$7,220.00		\$7,220.00
A3310.2	Total Cont Exp	\$30,363.93	\$65,717.00	\$0.00	\$65,717.00	\$56,052.72	\$9,664.28	85.29%	\$60,127.00	\$0.00	\$60,127.00
A3310.0	Total Traffic Control	\$35,638.77	\$70,217.00	\$0.00	\$70,217.00	\$60,241.04	\$9,975.96	85.79%	\$65,527.00	\$0.00	\$65,527.00
On St Parking											
A -3320-4-275	TRAFFIC CNTRL-PARKING METERS	\$1,742.51	\$80,000.00		\$80,000.00	\$17,847.92	\$62,152.08	22.31%	\$7,152.00		\$7,152.00
A -3320-4-277	TRAFFIC CNTRL-KIOSK EXP	\$0.00			\$0.00	\$35.00	-\$35.00	0.00%	\$18,188.00		\$18,188.00
A3320.0	Total On St Parking	\$1,742.51	\$80,000.00	\$0.00	\$80,000.00	\$17,882.92	\$62,117.08	22.35%	\$25,340.00	\$0.00	\$25,340.00
Fire											
A3410.1	Fire Chief		\$110,000.00		\$110,000.00				\$119,849.96		\$119,849.96
	Fire Marshall		\$107,000.00		\$107,000.00				\$115,000.00		\$115,000.00
	Fire Captains		\$340,019.44		\$340,019.44				\$371,548.43		\$371,548.43
	Fire Lieutenants		\$316,448.00		\$316,448.00				\$345,788.08		\$345,788.08
	Fire & Code Inspector		\$304,214.16		\$304,214.16				\$332,423.04		\$332,423.04
	Firefighter (1st Grade)		\$949,000.00		\$949,000.00				\$1,276,231.70		\$1,276,231.70
	Firefighter (2nd Grade)		\$189,000.00		\$189,000.00				\$0.00		\$0.00
	Firefighter (3rd Grade)		\$0.00		\$0.00				\$117,907.81		\$117,907.81
	Firefighter (4th Grade)		\$90,000.00		\$90,000.00				\$0.00		\$0.00
	Firefighter (5th Grade)		\$0.00		\$0.00				\$0.00		\$0.00
	Mechanic		\$0.00		\$0.00				\$0.00		\$0.00
	Firefighter (SAFER Grant)		\$136,888.02		\$136,888.02				\$194,194.40	\$20,161.88	\$214,356.28
	Acct Clk		\$37,100.00		\$37,100.00				\$45,125.60		\$45,125.60
	Overtime		\$50,000.00		\$50,000.00				\$50,000.00		\$50,000.00
	Longevity		\$25,000.00		\$25,000.00				\$25,000.00		\$25,000.00
	Degrees		\$4,700.00		\$4,700.00				\$5,700.00		\$5,700.00
	Extra 4 hr		\$120,000.00		\$120,000.00				\$150,000.00	-\$24,475.00	\$125,525.00
	Holiday Pay		\$65,000.00		\$65,000.00				\$78,000.00	-\$2,000.00	\$76,000.00
	VacSick Sellback		\$35,000.00		\$35,000.00				\$38,000.00		\$38,000.00
	Out of Title		\$20,000.00		\$20,000.00				\$20,000.00		\$20,000.00
	Physical Fitness		\$9,300.00		\$9,300.00				\$10,500.00		\$10,500.00
A -3410-1-000	FIRE PERSONAL SERVICE	\$2,734,820.49	\$2,908,669.62	\$0.00	\$2,908,669.62	\$2,791,658.90	\$117,010.72	95.98%	\$3,295,269.02	-\$6,313.12	\$3,288,955.90
A -3410-2-110	FIRE-EQUIP-JUVINILE FIRE PROGRAM	\$1,800.00	\$6,900.00		\$6,900.00	\$3,200.00	\$3,700.00	46.38%	\$2,500.00		\$2,500.00
A -3410-2-115	FIRE-EQUIP-NEW RADIO'S	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3410-2-117	FIRE-EQUIP-MISC SMALL EQUIP.	\$1,167.57	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	-\$500.00	\$2,500.00
A -3410-2-251	FIRE-EQUIP-BOOTS/GLOVES/HELMETS	\$4,877.33	\$6,000.00		\$6,000.00	\$849.45	\$5,150.55	14.16%	\$6,000.00		\$6,000.00
A -3410-2-254	FIRE-EQUIP-NEW VEHICLES	\$71,473.50	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3410-2-257	FIRE-EQUIP-TURNOUT GEAR	\$18,968.06	\$15,000.00		\$15,000.00	\$4,437.58	\$10,562.42	29.58%	\$15,000.00		\$15,000.00
A -3410-2-261	FIRE-EQUIP-PUMPER TRUCK	\$56,188.57	\$60,000.00		\$60,000.00	\$56,188.57	\$3,811.43	93.65%	\$56,200.00		\$56,200.00
A3410.2	Total Equip	\$154,475.03	\$90,900.00	\$0.00	\$90,900.00	\$64,675.60	\$26,224.40	71.15%	\$82,700.00	-\$500.00	\$82,200.00
A -3410-4-032	FIRE-SUBSCRIPTION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3410-4-036	FIRE-ASSOC DUES & MEMBERSHIPS	\$575.00	\$800.00		\$800.00	\$710.00	\$90.00	88.75%	\$800.00		\$800.00

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses										4/13/2023	
Code	Description	Actual Exp	Adopted	Board of	Modified	Actual Exp	% of		Department	Board of	Proposed
		5/31/2022	2022-23	Trustees	2022-23	4/12/2023	Unexpended	Budget	Estimates For	Trustees	Budget for
				Amendments					2023-24	Changes	2023-24
A-3410-4-050	FIRE-CHAPLAIN	\$500.00	\$500.00		\$500.00	\$250.00	\$250.00	50.00%	\$500.00		\$500.00
A-3410-4-065	FIRE-MISCELLANEOUS	\$12,611.81	\$8,000.00		\$8,000.00	\$2,476.93	\$5,523.07	30.96%	\$8,000.00		\$8,000.00
A-3410-4-101	FIRE-OFFICE SUPPLIES	\$3,536.96	\$4,000.00		\$4,000.00	\$3,125.23	\$874.77	78.13%	\$4,500.00		\$4,500.00
A-3410-4-103	FIRE-MAIL/PSTG/FEDEX CHRGS	\$24.15	\$200.00		\$200.00	\$63.72	\$136.28	31.86%	\$200.00		\$200.00
A-3410-4-117	FIRE-MISC SMALL EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3410-4-120	FIRE-COMPUTER MAINT/RPR/SERVAGRE	\$763.50	\$2,000.00		\$2,000.00	\$807.50	\$1,192.50	40.38%	\$2,000.00	-\$500.00	\$1,500.00
A-3410-4-126	FIRE-INTERNET ACCESS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3410-4-141	FIRE-MAINT AGREEMENT CASCADE SYSTEM	\$284.75	\$400.00		\$400.00	\$400.00	\$0.00	100.00%	\$400.00		\$400.00
A-3410-4-165	FIRE-BOILER MAINT & INSPECTION	\$878.55	\$1,000.00		\$1,000.00	\$878.55	\$121.45	87.86%	\$1,000.00		\$1,000.00
A-3410-4-201	FIRE-HOUSEHOLD/RESTROOM SUPPLY	\$2,956.18	\$4,000.00		\$4,000.00	\$3,617.98	\$382.02	90.45%	\$5,000.00	-\$1,000.00	\$4,000.00
A-3410-4-202	FIRE-CLEANING/JANITORIAL SUPPLY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3410-4-240	FIRE-SPECIALIZED VEHICLE REPAIRS	\$24,489.01	\$25,000.00		\$25,000.00	\$36,306.69	-\$11,306.69	145.23%	\$35,000.00	-\$3,000.00	\$32,000.00
A-3410-4-242	FIRE-RADIO REPAIRS&SERV AGREEMNT	\$24.96	\$2,000.00		\$2,000.00	\$151.40	\$1,848.60	7.57%	\$2,000.00		\$2,000.00
A-3410-4-250	FIRE-TOOLS & EQUIPMENT	\$37,342.33	\$8,000.00		\$8,000.00	\$2,482.38	\$5,517.62	31.03%	\$8,000.00	-\$2,000.00	\$6,000.00
A-3410-4-251	FIRE-TIRES	\$0.00	\$2,500.00		\$2,500.00	\$2,495.84	\$4.16	99.83%	\$5,000.00		\$5,000.00
A-3410-4-252	FIRE-BATTERIES	\$0.00	\$1,000.00		\$1,000.00	\$19.79	\$980.21	1.98%	\$1,000.00		\$1,000.00
A-3410-4-254	FIRE-REPAIR PARTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3410-4-260	FIRE-GAS & DIESEL FUEL	\$12,000.00	\$18,500.00		\$18,500.00	\$0.00	\$18,500.00	0.00%	\$19,000.00		\$19,000.00
A-3410-4-262	FIRE-OIL/GREASE/ANTI-FREEZE	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
A-3410-4-322	FIRE-GAS&ELEC (NSFIRE)HLD	\$9,039.11	\$8,000.00		\$8,000.00	\$6,913.77	\$1,086.23	86.42%	\$8,000.00		\$8,000.00
A-3410-4-323	FIRE-GAS&ELEC (SSFIRE)270FLORAL	\$8,354.93	\$8,000.00		\$8,000.00	\$7,447.35	\$552.65	93.09%	\$8,000.00		\$8,000.00
A-3410-4-339	FIRE-TELEPHONE REPAIRS	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$0.00		\$0.00
A-3410-4-340	FIRE-CELLULAR (VERIZON)	\$1,265.63	\$1,300.00		\$1,300.00	\$1,269.54	\$30.46	97.66%	\$1,550.00		\$1,550.00
A-3410-4-341	FIRE-TELEPHONE (NEXTIVA/RING)	\$5,909.29	\$6,000.00		\$6,000.00	\$3,451.81	\$2,548.19	57.53%	\$6,000.00		\$6,000.00
A-3410-4-342	FIRE-LONG DISTANCE SERVICE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3410-4-344	FIRE-PAGERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3410-4-400	FIRE-ePCR REPORTING	\$500.00	\$500.00		\$500.00	\$500.00	\$0.00	100.00%	\$500.00		\$500.00
A-3410-4-403	FIRE-MAINT CONT JCI NSFIRE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3410-4-404	FIRE-MAINT CNTRCT JCI SSFIRE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3410-4-437	FIRE-BLDG MAINTENANCE & SUPPLIES	\$14,297.84	\$110,000.00		\$110,000.00	\$2,815.85	\$107,184.15	2.56%	\$50,000.00		\$50,000.00
A-3410-4-501	FIRE-SCBA MAINTENANCE	\$2,543.63	\$6,600.00		\$6,600.00	\$3,421.42	\$3,178.58	51.84%	\$5,000.00		\$5,000.00
A-3410-4-524	FIRE-EMS/FIRST AID SUPPLIES	\$3,001.12	\$4,500.00		\$4,500.00	\$1,432.96	\$3,067.04	31.84%	\$4,500.00		\$4,500.00
A-3410-4-560	FIRE-LADDER TESTING	\$2,239.85	\$3,000.00		\$3,000.00	\$1,726.55	\$1,273.45	57.55%	\$3,000.00		\$3,000.00
A-3410-4-901	FIRE-EYE CARE ALLOWANCE	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00
A-3410-4-903	FIRE-ANNUAL PHYSICALS	\$5,560.00	\$3,300.00		\$3,300.00	\$0.00	\$3,300.00	0.00%	\$0.00		\$0.00
A-3410-4-914	FIRE-UNIFORM ALLOWANCES	\$35,100.00	\$31,200.00		\$31,200.00	\$42,300.00	-\$11,100.00	135.58%	\$42,300.00	-\$4,700.00	\$37,600.00
A-3410-4-930	FIRE-CONF/MLG/ED	\$19,667.83	\$14,000.00		\$14,000.00	\$3,572.68	\$10,427.32	25.52%	\$14,000.00		\$14,000.00
A3410.4	Total Cont Exp	\$204,016.43	\$276,350.00	\$0.00	\$276,350.00	\$129,187.94	\$147,162.06	46.75%	\$236,800.00	-\$11,200.00	\$225,600.00
A3410.0	Total Fire	\$3,093,311.95	\$3,275,919.62	\$0.00	\$3,275,919.62	\$2,985,522.44	\$290,397.18	91.14%	\$3,614,769.02	-\$18,013.12	\$3,596,755.90
Safety Inspection (Code)											
A-3620-1-000	Salary	\$5,000.06	\$5,400.00		\$5,400.00	\$4,423.13	\$976.87	81.91%	\$5,400.00		\$5,400.00
A3620.1	Total Salaries	\$5,000.06	\$5,400.00	\$0.00	\$5,400.00	\$4,423.13	\$976.87	81.91%	\$5,400.00	\$0.00	\$5,400.00
A3620.0	Total Safety Inspection	\$5,000.06	\$5,400.00	\$0.00	\$5,400.00	\$4,423.13	\$976.87	81.91%	\$5,400.00	\$0.00	\$5,400.00
Code Enforcement											
A3989.1.000	Salary-Code Enforcement Officer	\$32,510.00	\$45,900.00		\$45,900.00		\$45,900.00	0.00%	\$46,818.00		\$46,818.00
	Salary-Code Clerk (70%)	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$23,124.93		\$23,124.93
	Overtime	\$0.00	\$3,500.00		\$3,500.00		\$3,500.00	0.00%	\$3,500.00		\$3,500.00
	Sick Day Sell Back	\$0.00	\$1,150.00		\$1,150.00		\$1,150.00	0.00%	\$1,150.00		\$1,150.00
	Longevity	\$0.00	\$0.00		\$0.00		\$0.00	0.00%	\$550.00		\$550.00
	Vacation Sell Back	\$0.00	\$1,000.00		\$1,000.00		\$1,000.00	0.00%	\$1,800.00		\$1,800.00
A-3989-1-000	CODE-PERSONAL SERVICES	\$32,509.65	\$51,550.00	\$0.00	\$51,550.00	\$62,948.10	\$51,550.00	122.11%	\$76,942.93	\$0.00	\$76,942.93
A-3989-2-000	CODE-EQUIP-MISC	\$0.00	\$3,000.00		\$3,000.00	\$294.00	\$3,294.00	9.80%	\$1,000.00		\$1,000.00
A3989.1	Total Equipment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$294.00	\$3,294.00	9.80%	\$1,000.00	\$0.00	\$1,000.00
A-3989-4-030	CODE-LEGAL NOTICES	\$0.00	\$0.00		\$0.00	\$0.00		0.00%	\$0.00		\$0.00

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses										4/13/2023	
		Actual Exp	Adopted	Board of	Modified	Actual Exp		% of	Department	Board of	Proposed
		5/31/2022	2022-23	Trustees	2022-23	4/12/2023	Unexpended	Budget	Estimates For	Trustees	Budget for
Code	Description			Amendments					2023-24	Changes	2023-24
A-3989-4-036	CODE-ASSOC DUES & MEMBERSHIPS	\$0.00	\$750.00		\$750.00	\$674.99	\$75.01	90.00%	\$1,000.00		\$1,000.00
A-3989-4-065	CODE-MISCELLANEOUS (DEMOLITION)	\$57,833.23	\$25,000.00		\$25,000.00	\$250.99	\$24,749.01	1.00%	\$25,000.00		\$25,000.00
A-3989-4-066	CODE-MISC PROPERTY MAINTENANCE	\$0.00				\$8,765.00		0.00%	\$15,000.00		\$15,000.00
A-3989-4-101	CODE-OFFICE SUPPLIES	\$0.00	\$2,500.00		\$2,500.00	\$1,492.45	\$1,007.55	59.70%	\$2,000.00		\$2,000.00
A-3989-4-103	CODE-POSTAGE/MAILINGS	\$0.00	\$2,000.00		\$2,000.00	\$1,172.20		58.61%	\$2,000.00		\$2,000.00
A-3989-4-110	CODE-OFFICE EQUIP REPAIR	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A-3989-4-126	CODE-INTERNET ACCESS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3989-4-130	CODE-MAINTAGREE-IPS-TECHSUPPT	\$0.00	\$10,750.00		\$10,750.00	\$12,681.12	-\$1,931.12	117.96%	\$13,450.00		\$13,450.00
A-3989-4-133	CODE-COMPUTER/MAINT/REPAIR/SERVICES	\$0.00	\$1,500.00		\$1,500.00	\$2,784.00		185.60%	\$1,500.00		\$1,500.00
A-3989-4-240	CODE-VEHICLE REPAIRS	\$0.00	\$5,000.00		\$5,000.00	\$615.01	\$4,384.99	12.30%	\$2,000.00		\$2,000.00
A-3989-4-260	CODE-FUEL	\$0.00	\$5,500.00		\$5,500.00	\$0.00		0.00%	\$6,000.00		\$6,000.00
A-3989-4-340	CODE-CELLULAR (VERIZON)	\$0.00	\$3,040.00		\$3,040.00	\$932.18	\$2,107.82	30.66%	\$3,040.00		\$3,040.00
A-3989-4-830	CODE-ECP-IMA W/TOWN OF UNION	\$87,137.22	\$0.00		\$0.00	\$886.00	-\$886.00	0.00%	\$0.00		\$0.00
A-3989-4-901	CODE-EYE CARE ALLOWANCE	\$0.00	\$0.00		\$0.00	\$550.00	-\$550.00	0.00%	\$1,100.00		\$1,100.00
A-3989-4-930	CODE-CNTR-CONF/MLG/ED	\$0.00	\$2,000.00		\$2,000.00	\$660.98	\$1,339.02	33.05%	\$1,400.00		\$1,400.00
A3989.4	Total Cont Exp	\$144,970.45	\$58,540.00	\$0.00	\$58,540.00	\$31,464.92	\$30,796.28	53.75%	\$73,990.00	\$0.00	\$73,990.00
A3989.0	Total Code Enforcement	\$177,480.10	\$113,090.00	\$0.00	\$113,090.00	\$94,707.02	\$85,640.28	83.74%	\$151,932.93	\$0.00	\$151,932.93
TOTAL PUBLIC SAFETY		\$7,158,447.33	\$7,394,791.62	\$0.00	\$7,394,791.62	\$6,971,285.43	\$490,763.49	94.27%	\$8,064,855.95	-\$87,208.12	\$7,977,647.83
TRANSPORTATION											
Street Admin											
A5010.1.000	Dir of Svces		\$78,000.00		\$78,000.00				\$91,000.00		\$91,000.00
	Supt DPW		\$69,223.00		\$69,223.00				\$70,000.00		\$70,000.00
	Supt Overtime		\$3,200.00		\$3,200.00				\$5,000.00		\$5,000.00
	Supt On Call Pay		\$2,880.00		\$2,880.00				\$4,400.00		\$4,400.00
	Sr. Acct Clk		\$27,712.00		\$27,712.00				\$52,500.00		\$52,500.00
	Acct Clk		\$26,180.00		\$26,180.00				\$0.00		\$0.00
	Longevity		\$1,400.00		\$1,400.00				\$1,400.00		\$1,400.00
	Degree Stipend		\$1,500.00		\$1,500.00				\$1,000.00		\$1,000.00
	Vac/Sick Sellback		\$6,000.00		\$6,000.00				\$3,000.00		\$3,000.00
A-5010-1-000	STREET ADMIN PERSONAL SERVICES	\$216,398.94	\$216,095.00	\$0.00	\$216,095.00	\$242,643.56	-\$26,548.56	112.29%	\$228,300.00	\$0.00	\$228,300.00
A-5010-2-115	STREET ADMIN-EQUIP-MISC. FURNITURE	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$500.00	-\$500.00	\$0.00
A5010.2	Total Equip	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	0.00%	\$500.00	-\$500.00	\$0.00
A-5010-4-025	STREET ADMIN-PROF ENGINEERING SERVICES	\$181.98	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-5010-4-101	STREET ADMIN-OFFICE SUPPLIES	\$1,256.76	\$1,000.00		\$1,000.00	\$1,152.92	-\$152.92	115.29%	\$1,500.00		\$1,500.00
A-5010-4-102	STREET ADMIN-CAD SYSTEM/PLOTTER	\$0.00	\$21,000.00		\$21,000.00	\$10,311.59		49.10%	\$1,400.00		\$1,400.00
A-5010-4-103	STREET ADMIN-MAIL/PSTG/FEDEX CHR	\$0.00	\$0.00		\$0.00	\$109.73	-\$109.73	0.00%	\$0.00		\$0.00
A-5010-4-126	STREET ADMIN-INTERNET ACCESS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-5010-4-133	STREET ADMIN-EQUIP/COMPUTER MAINT	\$1,194.27	\$1,500.00		\$1,500.00	\$2,659.89	-\$1,159.89	177.33%	\$2,500.00		\$2,500.00
A-5010-4-242	STREET ADMIN-RADIO RPRS & MAINT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-5010-4-340	STREET ADMIN-CELLULAR (VERIZON)	\$830.65	\$1,100.00		\$1,100.00	\$730.37	\$369.63	66.40%	\$1,200.00	-\$200.00	\$1,000.00
A-5010-4-341	STREET ADMIN-TELEPHONE (NEXTIVA)	\$3,480.93	\$2,700.00		\$2,700.00	\$2,556.00	\$144.00	94.67%	\$3,000.00	-\$500.00	\$2,500.00
A-5010-4-342	STREET ADMIN-LONG DISTANCE SERVICE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-5010-4-522	STREET ADMIN-PROT.GEAR/CLOTHING/BOOT	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00
A-5010-4-901	STREET ADMIN-EYE CARE ALLOWANCE	\$1,100.00	\$1,100.00		\$1,100.00	\$1,100.00	\$0.00	100.00%	\$1,100.00		\$1,100.00
A-5010-4-902	STREET ADMIN-AUDIOMETRIC TESTING	\$0.00	\$25.00		\$25.00	\$0.00	\$25.00	0.00%	\$0.00		\$0.00
A-5010-4-915	STREET ADMIN-CLOTHING ALLOWANCE	-\$104.16	\$1,300.00		\$1,300.00	\$355.00	\$945.00	27.31%	\$1,800.00	-\$400.00	\$1,400.00
A-5010-4-920	STREET ADMIN-CDL RENEWALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-5010-4-921	STREET ADMIN-CDL DRUG TESTING	\$1,050.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-5010-4-930	STREET ADMIN-CONF/MLG/ED	\$1,504.00	\$1,500.00		\$1,500.00	\$1,285.99	\$214.01	85.73%	\$2,500.00		\$2,500.00
A-5010-4-940	STREET ADMIN-NYS PE LIC RNWL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5010.4	Total Cont Exp	\$10,494.43	\$31,325.00	\$0.00	\$31,325.00	\$20,261.49	\$375.10	64.68%	\$15,100.00	-\$1,100.00	\$14,000.00
A5010.0	Total St Admin	\$226,893.37	\$247,670.00	\$0.00	\$247,670.00	\$262,905.05	-\$26,173.46	106.15%	\$243,900.00	-\$1,600.00	\$242,300.00
St Maint											

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses											4/13/2023
		Actual Exp	Adopted	Board of	Modified	Actual Exp		% of	Department	Board of	Proposed
		5/31/2022	2022-23	Trustees	2022-23	4/12/2023	Unexpended	Budget	Estimates For	Trustees	Budget for
Code	Description			Amendments					2023-24	Changes	2023-24
A5110.1.000	MEO Light		\$244,483.00		\$244,483.00				\$262,000.00		\$262,000.00
	MEO Heavy		\$88,525.00		\$88,525.00				\$97,500.00		\$97,500.00
	Longevity		\$2,150.00		\$2,150.00				\$2,500.00		\$2,500.00
	Vac/Sick Sellback		\$5,000.00		\$5,000.00				\$5,000.00		\$5,000.00
	Overtime		\$38,000.00		\$38,000.00				\$40,000.00		\$40,000.00
	P/T Summer Help		\$30,000.00		\$30,000.00				\$30,000.00		\$30,000.00
A -5110-1-000	STREET MAINTENANCE PERSONAL SERVICES	\$354,663.54	\$408,158.00	\$0.00	\$408,158.00	\$354,169.96	\$53,988.04	86.77%	\$437,000.00	\$0.00	\$437,000.00
A -5110-2-407	STREET MAINT-EQUIP-4WDR DUMP W/PLOW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5110-2-420	STREET MAINT-EQUIP-CREW CAB DUMP	\$204,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5110-2-421	STREET MAINT-EQUIP-CREW CAB DUMP BODY T	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5110-2-422	STREET MAINT-EQUIP-LEAF COLLECTOR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5110-2-423	STREET MAINT-EQUIP-STREET SWEEPER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5110-2-424	STREET MAINT-EQUIP-BACKHOE	\$131,600.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5110.2	Total Equip	\$335,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
A -5110-4-205	STREET MAINT-TOP SOIL	\$236.92	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00		\$250.00
A -5110-4-210	STREET MAINT-REPAIR & MAINT	\$2,595.72	\$2,000.00		\$2,000.00	\$1,305.69	\$694.31	65.28%	\$2,500.00		\$2,500.00
A -5110-4-212	STREET MAINT-FENCE AND GUARDRAILS	\$5,519.50	\$400.00		\$400.00	\$0.00	\$400.00	0.00%	\$2,500.00		\$2,500.00
A -5110-4-213	STREET MAINT-MICROPVNG/CRACKSEAL/PTHL	\$52,082.08	\$65,000.00		\$65,000.00	\$62,053.81	\$2,946.19	95.47%	\$80,000.00		\$80,000.00
A -5110-4-214	STREET MAINT-BLACKTOP DEGREASER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00		\$7,500.00
A -5110-4-215	STREET MAINT-ANNUAL SAFETY INSPECTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$500.00		\$500.00
A -5110-4-240	STREET MAINT-VEHICLE REPAIRS	\$26,721.33	\$30,000.00		\$30,000.00	\$12,385.03	\$17,614.97	41.28%	\$25,000.00		\$25,000.00
A -5110-4-250	STREET MAINT-SMALL TOOLS	\$1,627.55	\$2,000.00		\$2,000.00	\$569.20	\$1,430.80	28.46%	\$8,000.00		\$8,000.00
A -5110-4-251	STREET MAINT-TIRES	\$9,874.33	\$11,000.00		\$11,000.00	\$9,557.24	\$1,442.76	86.88%	\$11,000.00		\$11,000.00
A -5110-4-252	STREET MAINT-BATTERIES & WRNGLGHTS	\$49.50	\$300.00		\$300.00	\$0.00	\$300.00	0.00%	\$300.00		\$300.00
A -5110-4-253	STREET MAINT-HYDRAULIC HOSE/FTNGS	\$1,061.56	\$2,000.00		\$2,000.00	\$801.95	\$1,198.05	40.10%	\$2,000.00	-\$800.00	\$1,200.00
A -5110-4-254	STREET MAINT-REPAIR PARTS	\$35,538.16	\$45,000.00		\$45,000.00	\$32,855.72	\$12,144.28	73.01%	\$60,000.00	-\$7,000.00	\$53,000.00
A -5110-4-341	STREET MAINT-TELEPHONE (NEXTIVA)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5110-4-522	STREET MAINT-HELMETS/VESTS/GLVS	\$367.80	\$750.00		\$750.00	\$445.41	\$304.59	59.39%	\$750.00		\$750.00
A -5110-4-633	STREET MAINT-TREE REPLACEMENT & REMOVA	\$5,801.97	\$7,500.00		\$7,500.00	\$1,435.98	\$6,064.02	19.15%	\$10,000.00	-\$5,000.00	\$5,000.00
A -5110-4-902	STREET MAINT-AUDIOMETRIC TESTING	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$0.00		\$0.00
A -5110-4-915	STREET MAINT-CLOTHING ALLOWANCE	\$5,589.80	\$5,200.00		\$5,200.00	\$9,000.00	-\$3,800.00	173.08%	\$7,200.00		\$7,200.00
A -5110-4-920	STREET MAINT-CDL RENEWAL	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$0.00		\$0.00
A -5110-4-921	STREET MAINT-CDL DRUG TESTING	\$120.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5110.4	Subtotal	\$147,186.22	\$171,700.00	\$0.00	\$171,700.00	\$130,410.03	\$41,289.97	75.95%	\$217,500.00	-\$12,800.00	\$204,700.00
A5110.0	Total St Maint	\$837,825.76	\$579,858.00	\$0.00	\$579,858.00	\$484,579.99	\$95,278.01	83.57%	\$654,500.00	-\$12,800.00	\$641,700.00
CHIPS											
A -5112-2-010	HIGHWAY CAP PROJ - CHIPS	\$285,117.54	\$552,337.61		\$552,337.61	\$255,583.27	\$296,754.34	46.27%	\$0.00		\$0.00
A -5112-2-011	STREETS (BONDS)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5112-2-012	PAVE-NY	\$6,950.72	\$91,923.65		\$91,923.65	\$82,959.96	\$8,963.69	90.25%	\$0.00		\$0.00
A -5112-2-013	EXTREME WEATHER	\$22,979.02	\$71,075.26		\$71,075.26	\$37,030.21	\$34,045.05	52.10%	\$0.00		\$0.00
A -5112-2-014	STREET PAVING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5112-2-015	Reynolds Road Resurfacing	\$3,662.45	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5112-2-016	Harry L Drive Resurfacing (22-23)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5112-2-017	Pave Our Potholes Funding	\$0.00	\$0.00		\$0.00	\$52,769.39	-\$52,769.39	0.00%	\$0.00		\$0.00
A -5112-2-018	Floral Ave 1R Pavement Preservation (22-23)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5112-2-019	Grand Ave Phase 5 (22-23)	\$0.00	\$150,000.00		\$150,000.00	\$68,518.84	\$81,481.16	45.68%	\$0.00		\$0.00
A -5112-2-020	HLD/Valley Plaza/BMTS	\$2,976.04	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5112-2-021	Floral/Ackley/Lusk	\$5,172.58	\$224,790.00		\$224,790.00	\$175,738.59	\$49,051.41	78.18%	\$0.00		\$0.00
A -5112-2-022	GOSR - Reynolds Rd Drainage	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5112-2-023	Lester Ave Bridge Rehab (22-23)	\$0.00	\$3,220,000.00		\$3,220,000.00	\$184,066.73	\$3,035,933.27	5.72%	\$0.00		\$0.00
A -5112-2-024	N Broad St Recon (22-23)	\$0.00	\$1,750,000.00		\$1,750,000.00	\$361,487.42	\$1,388,512.58	20.66%	\$0.00		\$0.00
A -5112-2-025	Davis Ave Recon (22-23)	\$0.00	\$1,200,000.00		\$1,200,000.00	\$750,139.02	\$449,860.98	62.51%	\$0.00		\$0.00
A -5112-2-026	Municipal Parking Lots (22-23)	\$0.00	\$60,000.00		\$60,000.00	\$57,643.09	\$2,356.91	96.07%	\$0.00		\$0.00
A -5112-2-027	NY Ave Reconstruction	\$155,018.29	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5112-2-028	FATZ ALLEY & ARCH	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5112-2-029	STEARNS AVE RECON	\$599,522.50	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5112-2-030	North Side Fire Station Concrete	\$43,572.10	\$0.00		\$0.00	\$2,136.00	-\$2,136.00	0.00%	\$0.00		\$0.00

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses										4/13/2023	
		Actual Exp	Adopted	Board of	Modified	Actual Exp	% of	Department	Board of	Proposed	
		5/31/2022	2022-23	Trustees	2022-23	4/12/2023	Unexpended	Estimates For	Trustees	Budget for	
Code	Description			Amendments			Budget	2023-24	Changes	2023-24	
A-5112-2-031	PmtImp-Rd Recon/Concrete	\$0.00	\$0.00		\$0.00	\$31,021.40	-\$31,021.40	0.00%	\$0.00	\$0.00	
A-5112-2-032	Peterson St Construction				\$0.00		\$0.00	0.00%	\$0.00	\$0.00	
A-5112-2-033	Miriam Water Main Replacement				\$0.00		\$0.00	0.00%	\$0.00	\$0.00	
A-5112-2-034	Pavement Maintenance Program				\$0.00		\$0.00	0.00%	\$0.00	\$0.00	
A5512.2	Total CHIPS	\$1,124,971.24	\$7,320,126.52	\$0.00	\$7,320,126.52	\$2,059,093.92	\$5,261,032.60	28.13%	\$0.00	\$0.00	
Snow Removal											
A-5142-4-220	SNOW REMOVAL-SALT/SAND	\$173,241.63	\$200,000.00		\$200,000.00	\$159,108.43	\$40,891.57	79.55%	\$200,000.00	\$200,000.00	
A-5142-4-221	SNOW REMOVAL-PLOW BLADES/SHOES&MATER	\$12,146.51	\$15,000.00		\$15,000.00	\$12,827.35	\$2,172.65	85.52%	\$15,000.00	\$15,000.00	
A5142.4	Total Snow Remove	\$185,388.14	\$215,000.00	\$0.00	\$215,000.00	\$171,935.78	\$43,064.22	79.97%	\$215,000.00	\$215,000.00	
Sidewalk/Curbs											
A-5410-4-214	SIDEWALKS & CURBS CNTRCTL	\$142,052.48	\$150,000.00		\$150,000.00	\$158,524.87	-\$8,524.87	105.68%	\$0.00	\$0.00	
A5410.4	Total Sidewalks	\$142,052.48	\$150,000.00	\$0.00	\$150,000.00	\$158,524.87	-\$8,524.87	105.68%	\$0.00	\$0.00	
Off St Parking											
A-5650-4-211	OFF-STREET PARKING CONTRCL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
A5650.4	Total Off St Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL TRANSPORTATION		\$2,517,130.99	\$8,512,654.52	\$0.00	\$8,512,654.52	\$3,137,039.61	\$5,364,676.50	36.85%	\$1,113,400.00	-\$14,400.00	\$1,099,000.00
CULTURE & RECREATION											
Playground/Rec											
A7140.1.000	Salary										
	Park Specialist		\$88,525.00		\$88,525.00				\$95,000.00	\$95,000.00	
	Longevity		\$1,700.00		\$1,700.00				\$2,300.00	\$1,400.00	
	Vac/Sick L Sellback		\$0.00		\$0.00				\$0.00	\$0.00	
	Overtime		\$7,000.00		\$7,000.00				\$7,500.00	\$7,500.00	
	P/T Summer		\$35,000.00		\$35,000.00				\$35,000.00	\$35,000.00	
	Parks Supv		\$15,000.00		\$15,000.00				\$15,000.00	\$15,000.00	
CFJ Park	Summer Staff		\$53,000.00		\$53,000.00				\$50,000.00	\$50,000.00	
	Lifeguards		\$20,000.00		\$20,000.00				\$0.00	\$0.00	
A-7140-1-000	PARKS PERSONAL SERVICES	\$193,385.87	\$220,225.00	\$0.00	\$220,225.00	\$165,821.32	\$54,403.68	75.30%	\$204,800.00	-\$900.00	\$203,900.00
A7140.2	Equipment										
A-7140-2-250	PARKS-EQUIP-SMALL TOOLS & PAINT	\$452.65	\$1,000.00		\$1,000.00	\$1,056.14	-\$56.14	105.61%	\$2,500.00	\$2,500.00	
A-7140-2-712	PARKS-EQUIP-N.HUDSON FENCE RPLC	\$45,132.79	\$0.00		\$0.00	\$3,636.44	-\$3,636.44	0.00%	\$5,000.00	\$5,000.00	
A-7140-2-713	PARKS-EQUIP-NSPARK-TENNIS RPLCMNT	\$0.00	\$50,000.00		\$50,000.00	\$56,098.48	-\$6,098.48	112.20%	\$0.00	\$0.00	
A-7140-2-740	PARKS-EQUIP-JC PAGODA REFURBISHMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
A-7140-2-743	PARKS-EQUIP-VIRGINIA AVE-GRILLS&FRGHT	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00	\$0.00	
A-7140-2-749	PARKS-EQUIP-POP-UP SUN BLOCKERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
A-7140-2-750	PARKS-EQUIP-VETERANS PARK EXPENSES	\$0.00	\$2,500.00		\$2,500.00	\$299.09	\$2,200.91	11.96%	\$2,500.00	\$2,500.00	
A-7140-2-751	PARKS-EQUIP-LAWN MAINTENANCE EQUIPMENT	\$2,203.75	\$350.00		\$350.00	\$797.96	-\$447.96	227.99%	\$350.00	\$350.00	
A-7140-2-752	PARKS-EQUIP-BACK PACK BLOWERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
A-7140-2-753	PARKS-EQUIP-KUBOTA#2 PLOW-REPLACE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
A-7140-2-754	PARKS-EQUIP-KUBOTA#2-SALT SPREADER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
A-7140-2-756	PARKS-EQUIP-KUBOTA TRACTOR	\$8,578.24	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
A-7140-2-758	PARKS-EQUIP-SNBLWR KUBOTA TRACTOR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
A7140.2	Total Equip	\$56,367.43	\$58,850.00	\$0.00	\$58,850.00	\$61,888.11	-\$3,038.11	105.16%	\$10,350.00	\$0.00	\$10,350.00
A-7140-4-154	PARKS-RENTAL OF EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
A-7140-4-156	PARKS-PORTABLE JOHN RENTAL	\$3,020.00	\$2,500.00		\$2,500.00	\$2,100.00	\$400.00	84.00%	\$2,000.00	\$2,000.00	
A-7140-4-201	PARKS-HOUSEHOLD/RESTROOM SUPPLY	\$0.00	\$600.00		\$600.00	\$674.50	-\$74.50	112.42%	\$0.00	\$0.00	
A-7140-4-204	PARKS-GARBAGE CANS & LINERS	\$1,463.10	\$1,500.00		\$1,500.00	\$1,355.56	\$144.44	90.37%	\$1,500.00	\$1,500.00	
A-7140-4-205	PARKS-VA AVE & FLORAL FIELDS	\$3,820.66	\$1,000.00		\$1,000.00	\$1,448.77	-\$448.77	144.88%	\$30,000.00	\$30,000.00	
A-7140-4-206	PARKS-FALL ZONE FIBAR CHIPS	\$2,500.00	\$2,500.00		\$2,500.00	\$2,484.00	\$16.00	99.36%	\$10,000.00	\$10,000.00	
A-7140-4-207	PARKS-BAKER & FLORAL PROJECTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	
A-7140-4-208	PARKS-VA AVE SHED PAD/FITNESS EQUIP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	-\$6,000.00	\$6,000.00
A-7140-4-240	PARKS-EQUIP/VEHICLE REPAIRS	\$537.76	\$2,000.00		\$2,000.00	\$981.37	\$1,018.63	49.07%	\$2,000.00	\$2,000.00	

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses										4/13/2023	
Code	Description	Actual Exp	Adopted	Board of	Modified	Actual Exp	% of		Department	Board of	Proposed
		5/31/2022	2022-23	Trustees	2022-23	4/12/2023	Unexpended	Budget	Estimates For	Trustees	Budget for
				Amendments					2023-24	Changes	2023-24
A -7140-4-250	PARKS-SMALL TOOLS	\$1,005.96	\$1,500.00		\$1,500.00	\$1,047.12	\$452.88	69.81%	\$2,500.00		\$2,500.00
A -7140-4-251	PARKS-TIRES	\$1,303.48	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00		\$1,500.00
A -7140-4-254	PARKS-VEHICLE REPAIR PARTS	\$981.99	\$3,500.00		\$3,500.00	\$3,580.38	-\$80.38	102.30%	\$5,000.00		\$5,000.00
A -7140-4-328	PARKS-CFJ PARK LIGHTS	\$1,193.07	\$2,000.00		\$2,000.00	\$1,350.56	\$649.44	67.53%	\$3,000.00		\$3,000.00
A -7140-4-329	PARKS-FLORAL AVE PARK LIGHTS	\$1,883.09	\$2,000.00		\$2,000.00	\$2,284.41	-\$284.41	114.22%	\$3,000.00		\$3,000.00
A -7140-4-330	PARKS-NS PARK LIGHTS	\$4,638.52	\$4,500.00		\$4,500.00	\$3,381.97	\$1,118.03	75.15%	\$5,000.00		\$5,000.00
A -7140-4-336	PARKS-ST JOHNS PRKWY-ELEC	\$750.03	\$1,500.00		\$1,500.00	\$518.68	\$981.32	34.58%	\$2,000.00		\$2,000.00
A -7140-4-339	PARKS-TELEPHONE REPAIRS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7140-4-340	PARKS-CELLULAR (VERIZON)	\$385.88	\$500.00		\$500.00	\$189.68	\$310.32	37.94%	\$800.00	-\$600.00	\$200.00
A -7140-4-341	PARKS-TELEPHONE (NEXTIVA)	\$1,007.65	\$0.00		\$0.00	\$289.43	-\$289.43	0.00%	\$0.00		\$0.00
A -7140-4-410	PARKS-GENERAL MAINTENANCE	\$2,486.09	\$5,000.00		\$5,000.00	-\$13,124.40	\$18,124.40	-262.49%	\$10,000.00		\$10,000.00
A -7140-4-411	PARKS-BATHROOM-RPLC&REPAIR	\$380.64	\$1,000.00		\$1,000.00	\$775.50	\$224.50	77.55%	\$1,500.00		\$1,500.00
A -7140-4-420	PARKS-CAROUSEL SECURITY ALARM	\$810.00	\$264.00		\$264.00	\$360.00	-\$96.00	136.36%	\$300.00		\$300.00
A -7140-4-422	PARKS-CAROUSEL MAINTENANCE	\$5,841.76	\$20,000.00		\$20,000.00	\$4,999.81	\$15,000.19	25.00%	\$15,000.00		\$15,000.00
A -7140-4-450	PARKS-HOUSEHOLD/RESTROOM SUPPLY	\$1,099.48	\$2,000.00		\$2,000.00	\$799.00	\$1,201.00	39.95%	\$2,500.00		\$2,500.00
A -7140-4-520	PARKS-SFTY EQUIPMT & PRTCTV CLTHNG	\$19.79	\$50.00		\$50.00	\$50.85	-\$0.85	101.70%	\$100.00		\$100.00
A -7140-4-523	PARKS-FIRST AID EQUIPMENT	\$143.27	\$550.00		\$550.00	\$101.11	\$448.89	18.38%	\$750.00		\$750.00
A -7140-4-730	PARKS-FUEL REIMB PARK SUPERINTENDENT	\$900.45	\$1,400.00		\$1,400.00	\$539.38	\$860.62	38.53%	\$1,000.00		\$1,000.00
A -7140-4-732	PARKS-POOL CHLORINE	\$0.00	\$3,000.00		\$3,000.00	\$2,819.50	\$180.50	93.98%	\$3,500.00		\$3,500.00
A -7140-4-733	PARKS-MISC POOL SUPPLIES	\$217.79	\$500.00		\$500.00	\$229.39	\$270.61	45.88%	\$500.00		\$500.00
A -7140-4-735	PARKS-POOL REHAB	\$1,196.83	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7140-4-741	PARKS-REGULATION SIGNS	\$65.50	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7140-4-750	PARKS-SUMMERSTAFF-TSHRTS & KEYS	\$700.14	\$1,000.00		\$1,000.00	\$895.03	\$104.97	89.50%	\$1,000.00		\$1,000.00
A -7140-4-902	PARKS-AUDIOMETRIC TESTING	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$0.00		\$0.00
A -7140-4-915	PARKS-CLOTHING ALLOWANCE	\$1,278.62	\$1,300.00		\$1,300.00	\$1,800.00	-\$500.00	138.46%	\$1,800.00		\$1,800.00
A -7140-4-920	PARKS-CDL RENEWAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7140-4-921	PARKS-CDL DRUG TESTING	\$108.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A7140.4	Total Cont Exp	\$39,739.55	\$63,214.00	\$0.00	\$63,214.00	\$21,931.60	\$41,282.40	34.69%	\$120,750.00	-\$6,600.00	\$114,150.00
A7140.0	Total Playgrounds	\$289,492.85	\$342,289.00	\$0.00	\$342,289.00	\$249,641.03	\$92,647.97	72.93%	\$335,900.00	-\$7,500.00	\$328,400.00
Youth											
A -7310-4-105	YOUTH-PRINTING	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A -7310-4-311	YOUTH-YOUTH LEAGUE INSURANCES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7310-4-751	YOUTH-FIELD COMMISSIONERS(4@750)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7310-4-753	YOUTH-SUMMER ARTS&CRAFT/HOOPSTERS	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00		\$1,500.00
A -7310-4-754	YOUTH-SUMMER PRGM FIELD DAYS-PRTY-IN-PR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7310-4-921	YOUTH-SUMMER EMPLOYEE DRUG TESTING	\$140.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A7310.4	Subtotal	\$140.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%	\$1,700.00	\$0.00	\$1,700.00
A7310.0	Total Youth	\$140.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%	\$1,700.00	\$0.00	\$1,700.00
Celebrations											
A -7550-4-703	CELEBRATIONS-PUBLICITY FUND	\$858.00	\$1,000.00		\$1,000.00	\$1,813.15	-\$813.15	181.32%	\$1,000.00		\$1,000.00
A -7550-4-704	CELEBRATIONS-MEMORIAL DAY	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A -7550-4-705	CELEBRATIONS-CAROUSEL	\$105.31	\$1,500.00		\$1,500.00	\$1,340.00	\$160.00	89.33%	\$1,500.00		\$1,500.00
A7550.0	Total Celebrations	\$963.31	\$3,000.00	\$0.00	\$3,000.00	\$3,153.15	-\$153.15	105.11%	\$3,000.00	\$0.00	\$3,000.00
Adult Rec											
A -7620-4-720	ADULT RECREATION-JC SENIOR CITIZENS CTR	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00	100.00%	\$10,000.00		\$10,000.00
A7620.0	Total Adult Rec	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%	\$10,000.00	\$0.00	\$10,000.00
Grants											
A -7750-4-115	PUBLIC SAFETY-JCAP-COURT GRANTS	\$640.36	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7750-4-116	GBF PROJECTS	\$4,280.00	\$1,554,472.00		\$1,554,472.00	\$202,517.61	\$1,351,954.39	13.03%	\$0.00		\$0.00
A -7750-4-117	PROJECT FACELIFT	\$0.00	\$165,696.00		\$165,696.00	\$2,306.40	\$163,389.60	1.39%	\$0.00		\$0.00
A -7750-4-119	DOWNTOWN REVITALIZATION INTITATIVE "DRI"	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7750-4-120	JENNISON PARK	\$0.00	\$125,000.00		\$125,000.00	\$0.00	\$125,000.00	0.00%	\$0.00		\$0.00
A -7750-4-121	PAGODA	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7750-4-122	SAM GRANT -WILLOW ST	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00

V/Johnson City 2023-2024 Budget Worksheet General Fund Expenses										4/13/2023	
Code	Description	Actual Exp	Adopted	Board of	Modified	Actual Exp	% of		Department	Board of	Proposed
		5/31/2022	2022-23	Trustees	2022-23	4/12/2023	Unexpended	Budget	Estimates For	Trustees	Budget for
				Amendments					2023-24	Changes	2023-24
A -7750-4-123	ZOMBIE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7750-4-124	RESTORE -Victory Bldg at 19 AVE B	\$0.00	\$889,400.70		\$889,400.70	\$500.00	\$888,900.70	0.06%	\$0.00		\$0.00
A -7750-4-125	DASNY-NSPARK-TENNIS COURTS&EQUIP	\$45,446.73	\$85,977.65		\$85,977.65	\$55,543.89	\$30,433.76	64.60%	\$0.00		\$0.00
A -7750-4-126	COMPLETE STREETS-2019	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7750-4-243	MAIN STREET PROGRAM-EXPENSES	\$146,114.31	\$330,112.34		\$330,112.34	\$75,725.00	\$254,387.34	22.94%	\$0.00		\$0.00
A7750.4	Total Grant Prog	\$196,481.40	\$3,150,658.69	\$0.00	\$3,150,658.69	\$336,592.90	\$2,814,065.79	10.68%	\$0.00	\$0.00	\$0.00
TOTAL CULTURE & REC		\$497,077.56	\$3,507,647.69	\$0.00	\$3,507,647.69	\$599,387.08	\$2,908,260.61	17.09%	\$350,600.00	-\$7,500.00	\$343,100.00
HOME & COMM SERVICES											
ZBA											
A -8010-4-050	ZONING BOARD STIPEND	\$2,250.00	\$1,250.00		\$1,250.00	\$1,250.00	\$0.00	100.00%	\$1,250.00		\$1,250.00
A -8010-4-101	ZONING BOARD-MISC -REFERENCE MATERIAL	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A8010.4	Total Zoning	\$2,250.00	\$1,450.00	\$0.00	\$1,450.00	\$1,250.00	\$200.00	86.21%	\$1,450.00	\$0.00	\$1,450.00
Planning											
A -8020-4-050	PLANNING BOARD STIPEND	\$2,750.00	\$1,250.00		\$1,250.00	\$1,250.00	\$0.00	100.00%	\$1,250.00		\$1,250.00
A -8020-4-101	PLANNING BOARD-MISC REFERENCE MATERIAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A8020.4	Total Planning	\$2,750.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%	\$1,250.00	\$0.00	\$1,250.00
Storm Sewers											
A -8140-4-623	STORM SEWER-ROW-SEWER	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$0.00		\$0.00
A -8140-4-630	STORM SEWER-SYSTEM REPAIRS	\$13,755.22	\$25,000.00		\$25,000.00	\$15,285.86	\$9,714.14	61.14%	\$30,000.00		\$30,000.00
A -8140-4-631	STORM SEWER-NEW CSTNGS& CATCH BASINS	\$1,153.71	\$8,000.00		\$8,000.00	\$7,395.60	\$604.40	92.45%	\$10,000.00		\$10,000.00
A -8140-4-640	STORM SEWER-BROOME TIOGA SW ANNUAL FE	\$0.00	\$3,700.00		\$3,700.00	\$1,500.00	\$2,200.00	40.54%	\$3,700.00		\$3,700.00
A -8140-4-642	STORM SEWER-ARPA-STORM WATER SYSTEM IM	\$388,919.11	\$417,167.00		\$417,167.00	\$406,173.36	\$10,993.64	97.36%	\$15,204.88		\$15,204.88
A -8140-4-659	STORM SEWER-STONE&GRAVEL	\$1,694.24	\$2,000.00		\$2,000.00	\$895.57	\$1,104.43	44.78%	\$2,500.00		\$2,500.00
A8140.4	Total Storm Sewers	\$405,522.28	\$456,117.00	\$0.00	\$456,117.00	\$431,250.39	\$24,866.61	94.55%	\$61,404.88	\$0.00	\$61,404.88
Street Cleaning											
A -8170-4-230	STREET CLEANING TIPPING FEE	\$9,667.90	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -8170-4-240	STREET CLEANING-EQUIP/VEHICLE REPAIRS	\$0.00	\$2,000.00		\$2,000.00	\$1,220.67	\$779.33	61.03%	\$2,000.00		\$2,000.00
A -8170-4-254	STREET-CNTRCT-SWEEPER RPR PARTS	\$13.96	\$2,500.00		\$2,500.00	\$2,389.51	\$110.49	95.58%	\$2,500.00	-\$1,000.00	\$1,500.00
A -8170-4-406	STREET CLEANING-BROOMS FOR SWEEPER	\$424.00	\$4,000.00		\$4,000.00	\$3,420.71	\$579.29	85.52%	\$4,000.00		\$4,000.00
A8170.0	Total Street Clean	\$10,105.86	\$8,500.00	\$0.00	\$8,500.00	\$7,030.89	\$1,469.11	82.72%	\$8,500.00	-\$1,000.00	\$7,500.00
TOTAL HOME/COMM SVCS		\$420,628.14	\$467,317.00	\$0.00	\$467,317.00	\$440,781.28	\$26,535.72	94.32%	\$72,604.88	-\$1,000.00	\$71,604.88
Disaster Work											
A -8760-4-019	DISASTER EXPENSE-COVID 19	\$9,079.53	\$0.00		\$0.00	\$4,032.18	-\$4,032.18	0.00%	\$0.00		\$0.00
	Total Disaster Work	\$9,079.53	\$0.00	\$0.00	\$0.00	\$4,032.18	-\$4,032.18	0.00%	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS											
A -9010-8-010	EMPLOYEE BENEFIT-NYS EMPLOYEE'S RTRMNT	\$198,966.48	\$178,966.48		\$178,966.48	\$138,252.92	\$40,713.56	77.25%	\$175,000.00	-\$40,000.00	\$135,000.00
A -9015-8-015	EMPLOYEE BENEFIT-POLICE&FIRE RETIREMENT	\$1,455,507.00	\$1,527,057.00		\$1,527,057.00	\$1,373,612.00	\$153,445.00	89.95%	\$1,527,057.00	-\$67,057.00	\$1,460,000.00
A -9030-8-030	EMPLOYEE BENEFIT-SOCIAL SECURITY	\$464,629.18	\$499,772.88		\$499,772.88	\$478,372.20	\$21,400.68	95.72%	\$553,663.66		\$553,663.66
A -9035-8-035	EMPLOYEE BENEFIT-MEDICARE	\$108,663.43	\$124,543.66		\$124,543.66	\$111,878.69	\$12,664.97	89.83%	\$137,147.15		\$137,147.15
A -9040-8-040	EMPLOYEE BENEFIT-WORKERS COMPENSATION	\$291,237.79	\$285,881.75		\$285,881.75	\$266,658.02	\$19,223.73	93.28%	\$285,881.75		\$285,881.75
A -9050-8-050	EMPLOYEE BENEFIT-UNEMPLOYMENT	\$250.08	\$11,000.00		\$11,000.00	\$198.23	\$10,801.77	1.80%	\$5,000.00		\$5,000.00
A -9060-8-055	EMPLOYEE BENEFIT-MEDICARE REIMBURSEMEN	\$11,558.54	\$14,000.00		\$14,000.00	\$10,690.08	\$3,309.92	76.36%	\$14,000.00		\$14,000.00
A -9060-8-060	EMPLOYEE BENEFIT-HOS/DNTL/MEDICAL INS	\$2,759,545.53	\$3,472,065.38		\$3,472,065.38	\$2,043,551.41	\$1,428,513.97	58.86%	\$2,634,607.05	-\$147,617.81	\$2,486,837.24
A -9060-8-065	EMPLOYEE BENEFIT-HOS/DNTL/MEDINS-RETIRE	\$2,751,887.50	\$3,091,735.81		\$3,091,735.81	\$2,615,838.90	\$475,896.91	84.61%	\$2,815,978.37	\$31,100.99	\$2,847,079.36
A -9085-8-085	EMPLOYEE BENEFIT-SUPPLMNTL BENE-DISABLE	\$56,048.64	\$57,000.00		\$57,000.00	\$51,421.96	\$5,578.04	90.21%	\$60,117.00		\$60,117.00
A -9085-8-087	DISABLED FIREMAN-SETTLEMENT AGREEMENT-	\$32,500.00	\$32,500.00		\$32,500.00	\$28,750.00	\$3,750.00	88.46%	\$32,500.00		\$32,500.00
A9000.0	Total Benefits	\$8,130,794.17	\$9,294,522.96	\$0.00	\$9,294,522.96	\$7,119,224.41	\$2,175,298.55	76.60%	\$8,240,951.98	-\$223,573.82	\$8,017,226.16
INTERFUND TRANSFERS											
A -9901-9-010	GEN-TO-CAP BAN PAYMENTS	\$738,341.40	\$792,370.97		\$792,370.97	\$1,094,750.10	-\$302,379.13	138.16%	\$1,907,547.10		\$1,907,547.10
A -9901-9-015	GEN-TO-DEBT SERVICE BOND PAYMENTS	\$1,117,444.79	\$1,010,691.83		\$1,010,691.83	\$256,836.35	\$753,855.48	25.41%	\$994,527.49		\$994,527.49

V/Johnson City										4/13/2023	
2023-2024 Budget Worksheet											
General Fund Expenses											
		Actual Exp	Adopted	Board of					Department	Board of	Proposed
Code	Description	5/31/2022	2022-23	Trustees	Modified	Actual Exp	Unexpended	% of	Estimates For	Trustees	Budget for
				Amendments	2022-23	4/12/2023		Budget	2023-24	Changes	2023-24
A -9901-9-020	GEN-TO-SPECIAL GRANT FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$91,328.56		\$91,328.56
A -9950-9-001	GEN-TO-CAP INTERFUND								\$50,000.00		\$50,000.00
A9901.0	Total Interfund Transfer	\$1,855,786.19	\$1,803,062.80	\$0.00	\$1,803,062.80	\$1,351,586.45	\$451,476.35	74.96%	\$3,043,403.15	\$0.00	\$3,043,403.15
	Total General Fund Expenses	\$26,929,949.52	\$45,225,465.32	\$0.00	\$45,225,465.32	\$27,555,557.26	\$17,730,408.44	60.93%	\$23,073,772.76	-\$179,981.94	\$22,893,638.82

V/Johnson City										4/13/2023	
2023-2024 Budget Worksheet											
Water Fund Revenues											
		Actual Rev	Adopted	Board of	Modified	Actual Rev	Realized	% of	Department	Board of	Proposed
Code	Description	5/31/2022	2022-2023	Trustees	2022-2023	4/12/2023	(Unrealized)	Budget	Estimates For	Trustees	Budget for
				Amendments					2023-2024	Changes	2023-2024
F -2140-000	METERED WATER SALES	\$ 2,439,200.79	\$3,169,094.95		\$3,169,094.95	\$2,757,094.43	-\$412,000.52	87.00%	\$3,361,583.70	-\$56,409.15	\$3,305,174.55
F -2144-000	WATER SERVICE CHARGES	\$ 50.00	\$50.00		\$50.00	\$1,087.83	\$1,037.83	2175.66%	\$1,000.00		\$1,000.00
F -2146-000	NEW WATER METERS	\$ -	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -2148-000	INTEREST & PENALTIES ON WATER SALES	\$ 40,796.71	\$45,342.17		\$45,342.17	\$172,507.40	\$127,165.23	380.46%	\$175,000.00		\$175,000.00
F -2378-000	WATER SERVICE OTHER GOVERNMENTS	\$ 359,771.24	\$300,000.00		\$300,000.00	\$423,600.22	\$123,600.22	141.20%	\$400,000.00		\$400,000.00
F -2401-000	INTEREST EARNINGS	\$ 229.32	\$211.24		\$211.24	\$4,750.47	\$4,539.23	2248.85%	\$3,500.00		\$3,500.00
F -2590-000	WATER PERMITS	\$ 1,952.65	\$2,000.00		\$2,000.00	\$60.00	-\$1,940.00	3.00%	\$100.00		\$100.00
F -2650-000	SALE OF SCRAP & EXCESS MATERIALS	\$ 1,895.91	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -2680-000	INSURANCE RECOVERIES	\$ -	\$0.00		\$0.00	\$3,293.27	\$3,293.27	0.00%	\$0.00		\$0.00
F -2701-000	REFUND PRIOR YEARS	\$ -	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -2770-000	UNCLASSIFIED	\$ 84,332.98	\$1,500.00		\$1,500.00	\$400.00	-\$1,100.00	26.67%	\$400,500.00		\$400,500.00
F -4962-000	TOU - WATER MAINT BUILDING	\$ -	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -4964-000	GOSR- WATER MAINT BLDG GRANT	\$ 22,746.90	\$0.00		\$0.00	\$212,479.09	\$212,479.09	0.00%	\$0.00		\$0.00
F -5031-000	INTERFUND TRANSFER	\$ -	\$1,145,705.00		\$1,145,705.00	\$400,000.00	-\$745,705.00	34.91%	\$0.00		\$0.00
F -5731-000	BAN PROCEEDS	\$ -	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	Total Water Fund Revenues	\$ 2,950,976.50	\$4,663,903.36	\$0.00	\$4,663,903.36	\$3,975,272.71	-\$688,630.65	85.23%	\$4,341,683.70	-\$56,409.15	\$4,285,274.55

V/Johnson City 2023-2024 Budget Worksheet Water Fund Expenses											4/13/2023
Code	Description	Actual Exp 5/31/2022	Adopted 2022-2023	Board of Trustees Amendments	Modified 2022-2023	Actual Exp 4/12/2023	Realized (Unrealized)	% of Budget	Department Estimates For 2023-2024	Board of Trustees Changes	Proposed Budget for 2023-2024
F -1910-4-310	WATER-UNALLOCATED INSUANCE	\$26,206.00	\$104,591.00		\$104,591.00	\$16,320.00	\$88,271.00	15.60%	\$105,000.00		\$105,000.00
F -1994-4-060	WATER-DEPRECIATION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F1990.0	Subtotal	\$26,206.00	\$104,591.00	\$0.00	\$104,591.00	\$16,320.00	\$88,271.00	15.60%	\$105,000.00	\$0.00	\$105,000.00
F8310.1	Salary										
	Dep Supt		\$64,334.00		\$64,334.00				\$70,000.00		\$70,000.00
	Sr Acct Clerk		\$43,072.46		\$43,072.46				\$33,000.00		\$33,000.00
	Longevity		\$4,950.00		\$4,950.00				\$750.00		\$750.00
	water1B operator		\$12,000.00		\$12,000.00				\$12,000.00		\$12,000.00
	Sellback		\$5,725.00		\$5,725.00				\$2,650.40		\$2,650.40
	Overtime/On Call		\$15,000.00		\$15,000.00				\$23,000.00		\$23,000.00
	CDL Renewal		\$0.00		\$0.00				\$0.00		\$0.00
F -8310-1-000	ADMINISTRATION PERS SERVICES	\$142,831.59	\$145,081.46	\$0.00	\$145,081.46	\$170,159.84	-\$25,078.38	117.29%	\$141,400.40	\$0.00	\$141,400.40
F -8310-2-110	WATER ADMIN-EQUIP-COPIER/PRINTER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8310-2-114	WATER ADMIN-EQUIP-COMPUTERS	\$9,417.32	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8310-2-115	WATER ADMIN-EQUIP-DESKTOP FLD MAIL MACH							0.00%	\$8,000.00	-\$8,000.00	\$0.00
F8310.2	Total Equipment	\$9,417.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	-\$8,000.00	\$0.00
	Contractual Exp							0.00%			
F -8310-4-022	WATER ADMIN-CONSULTANT	\$1,266.06	\$0.00		\$0.00	\$3,130.00	-\$3,130.00	0.00%	\$0.00		\$0.00
F -8310-4-023	WATER ADMIN-CONSULTING-ENGINEERING	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	-\$1,000.00	\$4,000.00
F -8310-4-036	WATER ADMIN-DUES & MEMBERSHIPS	\$2,271.00	\$2,500.00		\$2,500.00	\$2,339.00	\$161.00	93.56%	\$3,000.00		\$3,000.00
F -8310-4-065	WATER ADMIN-MISCELLANEOUS/PETTY CASH	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8310-4-101	WATER ADMIN-OFFICE SUPPLIES	\$1,027.40	\$1,000.00		\$1,000.00	\$605.22	\$394.78	60.52%	\$1,000.00	-\$250.00	\$750.00
F -8310-4-103	WATER ADMIN-MAIL/PSTG/FEDEX	\$4,725.26	\$7,500.00		\$7,500.00	\$1,935.93	\$5,564.07	25.81%	\$7,500.00		\$7,500.00
F -8310-4-105	WATER ADMIN-STATIONARY & PRINTING	\$1,363.64	\$4,500.00		\$4,500.00	\$3,175.81	\$1,324.19	70.57%	\$5,000.00	-\$500.00	\$4,500.00
F -8310-4-126	WATER ADMIN-INTERNET ACCESS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8310-4-133	WATER ADMIN-COMPUTER-MAINTAGREE/LICENSE	\$16,599.70	\$27,500.00		\$27,500.00	\$10,120.20	\$17,379.80	36.80%	\$34,650.00		\$34,650.00
F -8310-4-242	WATER ADMIN-RADIO REPAIR&MAINT CONTRACT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8310-4-339	WATER ADMIN-TELEPHONE REPAIR SYSTEM	\$535.00	\$1,000.00		\$1,000.00	\$420.00	\$580.00	42.00%	\$1,000.00	-\$400.00	\$600.00
F -8310-4-340	WATER ADMIN-CELLULAR (VERIZON)	\$5,370.26	\$5,500.00		\$5,500.00	\$4,761.36	\$738.64	86.57%	\$5,500.00		\$5,500.00
F -8310-4-341	WATER ADMIN-TELEPHONES (NEXTIVA)	\$4,004.12	\$6,000.00		\$6,000.00	\$2,649.16	\$3,350.84	44.15%	\$6,000.00	-\$1,500.00	\$4,500.00
F -8310-4-342	WATER ADMIN-TELEPHONE LONG DISTANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8310-4-930	WATER ADMIN-CONF/MLG/ED	\$1,490.00	\$4,000.00		\$4,000.00	\$1,165.00	\$2,835.00	29.13%	\$10,000.00		\$10,000.00
F8310.4	Total Cont Exp	\$38,652.44	\$64,500.00	\$0.00	\$64,500.00	\$30,301.68	\$34,198.32	46.98%	\$78,650.00	-\$3,650.00	\$75,000.00
	Salary										
F8320.1	Salary										
	Skilled Laborer		\$104,915.20		\$104,915.20				\$112,500.00		\$112,500.00
	Longevity, Degree & Sellback		\$1,500.00		\$1,500.00				\$14,000.00		\$14,000.00
	On Call & Overtime & Out of Title PayStandby & Overtime		\$20,000.00		\$20,000.00				\$25,000.00		\$25,000.00
	CDL Renewal		\$0.00		\$0.00				\$0.00		\$0.00
F -8320-1-000	SOURCE OF SUPPLY POWER & PUMP	\$122,331.39	\$126,415.20	\$0.00	\$126,415.20	\$119,556.50	\$6,858.70	94.57%	\$151,500.00	\$0.00	\$151,500.00
	Equip										
F -8320-2-110	WATER SUPPLY-EQUIP-COMPUTER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8320-2-112	WATER SUPPLY-EQUIP-SERVER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8320-2-114	WATER SUPPLY-EQUIP-PRINTER/COPIER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8320-2-117	WATER SUPPLY-OFFICE EQUIP/FURNITURE	\$219.99	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
F -8320-2-118	WATER SUPPLY-EQUIP-CLOUD METER READER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00		\$7,500.00
F -8320-2-630	WATER SUPPLY-EQUIP-UHS WILS HSPTL TUNNEL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8320-2-631	WATER SUPPLY-EQUIP-MAG METER (REYNOLDS)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8320-2-632	WATER SUPPLY-EQUIP-SWING/CHECK VALVE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8320-2-633	WATER SUPPLY-EQUIP-WELL2 UPGRADE/MAINT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00		\$20,000.00
F -8320-2-634	WATER SUPPLY-EQUIP-WELL3 UPGRADE/MAINT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00		\$20,000.00
F -8320-2-639	WATER SUPPLY-EQUIP-MAINTENANCE BLDG	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8320-2-640	WATER SUPPLY-EQUIP-GOSR ADMIN&OPS BLDG	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8320-2-641	WATER SUPPLY-EQUIP-FAIRVIEW PUMP DRIVE	\$0.00	\$12,500.00		\$12,500.00	\$0.00	\$12,500.00	0.00%	\$27,500.00		\$27,500.00
F -8320-2-642	WATER SUPPLY-EQUIP-REYNLDS PUMP DRIVE	\$15,187.00	\$12,500.00		\$12,500.00	\$1,190.00	\$11,310.00	9.52%	\$12,500.00	-\$12,500.00	\$0.00
F -8320-2-643	WATER SUPPLY-EQUIP-FENCING/GATES	\$12,998.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$2,500.00		\$2,500.00
F8320.2	Total Equipment	\$28,404.99	\$30,500.00	\$0.00	\$30,500.00	\$1,190.00	\$29,310.00	3.90%	\$90,500.00	-\$12,500.00	\$78,000.00
	Cont Exp										
F -8320-4-102	WATER SUPPLY-JANITORIAL/CLEANING SUPPLY	\$1,636.00	\$1,750.00		\$1,750.00	\$1,299.55	\$450.45	74.26%	\$2,000.00	-\$250.00	\$1,750.00
F -8320-4-144	WATER SUPPLY-AIR STRIPPER	\$133,784.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8320-4-262	WATER SUPPLY-OIL/GREASE/ANTI-FREEZE	\$50.39	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$0.00		\$0.00

V/Johnson City 2023-2024 Budget Worksheet Water Fund Expenses											4/13/2023	
			Actual Exp	Adopted	Board of	Modified	Actual Exp	Realized	% of	Department	Board of	Proposed
Code	Description	5/31/2022	2022-2023	Trustees	2022-2023	4/12/2023	(Unrealized)	Budget	Estimates For	Trustees	Budget for	
				Amendments					2023-2024	Changes	2023-2024	
F -8320-4-273	WATER SUPPLY-PAINT	\$347.52	\$700.00		\$700.00	\$669.43	\$30.57	95.63%	\$700.00		\$700.00	
F -8320-4-324	WATER SUPPLY-HEAT & ELECTRIC	\$188,974.16	\$200,000.00		\$200,000.00	\$150,741.17	\$49,258.83	75.37%	\$200,000.00		\$200,000.00	
F -8320-4-412	WATER SUPPLY-PLANT & PROPERTY REPAIRS	-\$9,811.88	\$10,000.00		\$10,000.00	\$1,873.45	\$8,126.55	18.73%	\$10,000.00		\$10,000.00	
F -8320-4-413	WATER SUPPLY-PLANT & EQUIPMENT REPAIRS	\$23,020.82	\$30,000.00		\$30,000.00	\$35,197.50	-\$5,197.50	117.33%	\$50,000.00		\$50,000.00	
F -8320-4-414	WATER SUPPLY-BLDG MAINT/INSPEC	\$0.00	\$11,000.00		\$11,000.00	\$11,833.03		107.57%	\$11,000.00		\$11,000.00	
F -8320-4-599	WATER SUPPLY-HVAC CONTRACT	\$3,889.00	\$13,000.00		\$13,000.00	\$878.45	\$12,121.55	6.76%	\$13,000.00	-\$10,500.00	\$2,500.00	
F -8320-4-600	WATER SUPPLY-FIRE SERVICE CONTRACT	\$797.50	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F -8320-4-602	WATER SUPPLY-SCADA MAINTENANCE	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00	
F -8320-4-603	WATER SUPPLY-BR CTY SCADA MAINTENANCE	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00		\$1,500.00	
F -8320-4-642	WATER SUPPLY-GENERATOR MAINTENANCE	\$3,328.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$6,000.00		\$6,000.00	
F -8320-4-646	WATER SUPPLY-WATER SAMPLES	\$20,903.12	\$35,000.00		\$35,000.00	\$30,792.17	\$4,207.83	87.98%	\$45,000.00		\$45,000.00	
F -8320-4-647	WATER SUPPLY-CALCI-QUEST	\$44,935.91	\$45,000.00		\$45,000.00	\$46,954.57	-\$1,954.57	104.34%	\$75,000.00		\$75,000.00	
F -8320-4-655	WATER SUPPLY-CHLORINE	\$15,150.49	\$30,000.00		\$30,000.00	\$28,932.05	\$1,067.95	96.44%	\$50,000.00		\$50,000.00	
F -8320-4-656	WATER SUPPLY-BROOME CO CHLORINE	\$0.00	\$1,500.00		\$1,500.00	\$573.18	\$926.82	38.21%	\$1,500.00		\$1,500.00	
F -8320-4-902	WATER SUPPLY-BC SCADA	\$862.50	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00		\$5,000.00	
F -8320-4-912	WATER SUPPLY-BC PLANT REPAIRS	\$100.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00		\$5,000.00	
F -8320-4-913	WATER SUPPLY-BC EQUIPMENT REPAIRS	\$1,722.00	\$8,000.00		\$8,000.00	\$416.50	\$7,583.50	5.21%	\$8,000.00		\$8,000.00	
F -8320-4-943	WATER SUPPLY-BC AIRPORT TANK SERVICE	\$0.00	\$700.00		\$700.00	\$0.00	\$700.00	0.00%	\$700.00		\$700.00	
F -8320-4-946	WATER SUPPLY-BC WATER SAMPLES	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	0.00%	\$600.00		\$600.00	
F -8320-4-955	WATER SUPPLY-BC CHLORINE	\$368.84	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F -8320-4-973	WATER SUPPLY-BC PAINT & PROTECT	\$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	\$430,058.37	\$407,950.00	\$0.00	\$407,950.00	\$310,161.05	\$98,621.98	76.03%	\$489,000.00	-\$10,750.00	\$478,250.00	
	<u>Salary</u>											
F8340.1	Crew Leader		\$56,950.00		\$56,950.00				\$62,000.00		\$62,000.00	
	Sr Water Dist Operator		\$45,260.80		\$45,260.80				\$50,000.00		\$50,000.00	
	Water Dist Operator		\$221,312.00		\$221,312.00				\$226,000.00		\$226,000.00	
	Meter Reader&Repair Person		\$43,035.20		\$43,035.20				\$47,500.00		\$47,500.00	
	Laborer (Probationary)		\$0.00		\$0.00				\$0.00		\$0.00	
	Sellback, Longevity, Degree		\$5,500.00		\$5,500.00				\$5,500.00		\$5,500.00	
	Standby & Overtime		\$37,000.00		\$37,000.00				\$60,000.00		\$60,000.00	
	Summer Help		\$19,000.00		\$19,000.00				\$19,000.00		\$19,000.00	
F -8340-1-000	TRANS. & DIST. PERS. SERVICES	\$394,085.77	\$428,058.00	\$0.00	\$428,058.00	\$380,258.73	\$47,799.27	88.83%	\$470,000.00	\$0.00	\$470,000.00	
	<u>Equip</u>											
F -8340-2-260	WATER DIST-EQUIP-HAND HELD CORRELATOR	\$15,259.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00		\$5,000.00	
F -8340-2-261	WATER DIST-EQUIP-WARNING DEVICES	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	
F -8340-2-262	WATER DIST-EQUIP-SECURITY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00		\$15,000.00	
F -8340-2-321	WATER DIST-EQUIP-PICK-UP TRUCK	\$0.00	\$63,000.00		\$63,000.00	\$0.00	\$63,000.00	0.00%	\$65,000.00	-\$65,000.00	\$0.00	
F -8340-2-403	WATER DIST-EQUIP-DUMP TRUCK	\$133,500.00	\$132,705.00		\$132,705.00	\$0.00	\$132,705.00	0.00%	\$0.00		\$0.00	
F -8340-2-501	WATER DIST-EQUIP-MIG WELDER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F -8340-2-502	WATER DIST-EQUIP-SMALL TOOLS	\$6,486.35	\$7,000.00		\$7,000.00	\$3,178.68	\$3,821.32	45.41%	\$7,000.00		\$7,000.00	
F -8340-2-503	WATER DIST-EQUIP-JACKHAMMER ATTACHMNT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F -8340-2-504	#N/A							0.00%	\$0.00		\$0.00	
F -8340-2-610	WATER DIST-EQUIP-METERS	-\$4,725.38	\$28,000.00		\$28,000.00	\$18,344.83	\$9,655.17	65.52%	\$35,000.00	-\$7,000.00	\$28,000.00	
F -8340-2-620	WATER DIST-EQUIP-LARGE METER REPLACEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F8340.2	Total Equipment	\$150,519.97	\$231,205.00	\$0.00	\$231,205.00	\$21,523.51	\$209,681.49	9.31%	\$127,500.00	-\$72,000.00	\$55,500.00	
	<u>Cont Exp</u>											
F -8340-4-153	WATER DIST-EQUIP RENTAL	\$0.00	\$2,000.00		\$2,000.00	\$635.95	\$1,364.05	31.80%	\$5,000.00		\$5,000.00	
F -8340-4-214	WATER DIST-CONCRETE REPLACEMENT	\$21,000.00	\$20,000.00		\$20,000.00	\$14,208.84	\$5,791.16	71.04%	\$20,000.00		\$20,000.00	
F -8340-4-240	WATER DIST-VEHICLE REPAIRS	\$45,048.63	\$35,000.00		\$35,000.00	\$25,612.47	\$9,387.53	73.18%	\$35,000.00	-\$5,000.00	\$30,000.00	
F -8340-4-251	WATER DIST-TIRES	\$2,764.83	\$5,000.00		\$5,000.00	\$4,728.20	\$271.80	94.56%	\$5,000.00		\$5,000.00	
F -8340-4-260	WATER DIST-GAS/DIESEL FUEL	\$353.42	\$5,000.00		\$5,000.00	\$330.28	\$4,669.72	6.61%	\$5,000.00	-\$2,500.00	\$2,500.00	
F -8340-4-262	WATER DIST-OIL/GREASE/ANTI-FREEZE	\$365.36	\$800.00		\$800.00	\$148.47	\$651.53	18.56%	\$1,000.00		\$1,000.00	
F -8340-4-521	WATER DIST-PROTECTIVE CLOTHING & EQUIP	\$29.25	\$1,500.00		\$1,500.00	\$450.48	\$1,049.52	30.03%	\$1,500.00		\$1,500.00	
F -8340-4-611	WATER DIST-HYDRANT PROGRAM	\$23,344.02	\$25,000.00		\$25,000.00	\$14,796.58	\$10,203.42	59.19%	\$30,000.00		\$30,000.00	
F -8340-4-614	WATER DIST-LARGE VALVE REPLACEMENT	\$48,002.69	\$25,000.00		\$25,000.00	\$0.00	\$25,000.00	0.00%	\$25,000.00		\$25,000.00	
F -8340-4-615	WATER DIST-HIGH LIFT BLDG ROOF/BLDG	\$12,469.61	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F -8340-4-616	WATER DIST-ZOA AVE EMERGENCY REPAIRS	-\$190,244.76	\$0.00		\$0.00	\$190,244.76	-\$190,244.76	0.00%	\$0.00		\$0.00	
F -8340-4-617	WATER DIST-WATER MAIN REPLACE MATLS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00		\$15,000.00	
F -8340-4-624	WATER DIST-NEW ROOF-WELL#2 #3 #5	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F -8340-4-625	WATER DIST-NEW ROOF-RNDLS RD BOOSTER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F -8340-4-626	WATER DIST-PAINT OUTSIDE	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00	-\$500.00	\$0.00	
F -8340-4-658	WATER DIST-ASPHALT	\$6,318.51	\$12,500.00		\$12,500.00	\$10,293.56	\$2,206.44	82.35%	\$15,000.00		\$15,000.00	
F -8340-4-659	WATER DIST-STONE & GRAVEL	\$14,524.10	\$20,000.00		\$20,000.00	\$14,459.37	\$5,540.63	72.30%	\$25,000.00		\$25,000.00	
F -8340-4-661	WATER DIST-AETNA	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
F -8340-4-662	WATER DIST-CAMDEN ST TOP COAT PAVING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	

V/Johnson City											4/13/2023
2023-2024 Budget Worksheet											
Water Fund Expenses											
Code	Description	Actual Exp 5/31/2022	Adopted 2022-2023	Board of Trustees Amendments	Modified 2022-2023	Actual Exp 4/12/2023	Realized (Unrealized)	% of Budget	Department Estimates For 2023-2024	Board of Trustees Changes	Proposed Budget for 2023-2024
F -8340-4-663	WATER DIST-CORLISS AVE	\$3,664.24	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8340-4-664	WATER DIST-CAP-WREN STREET TANK	\$126,140.72	\$126,200.00		\$126,200.00	\$130,606.10	-\$4,406.10	103.49%	\$0.00		\$0.00
F -8340-4-665	WATER DIST-SERVICE PARTS	\$938.25	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
F -8340-4-666	WATER DIST-BALDWIN RR TO CORLISS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8340-4-667	WATER DIST-BALD 12 MAIN CORLISS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8340-4-668	WATER DIST-BALDWIN STREET UHS PROJECT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8340-4-675	WATER DIST-DISTRIBUTION SUPPLIES	\$82,793.97	\$84,000.00		\$84,000.00	\$59,127.91	\$24,872.09	70.39%	\$90,000.00		\$90,000.00
F -8340-4-682	WATER DIST-AVENUE A WATER LINE	\$118,373.26	\$0.00		\$0.00	\$31,659.08	-\$31,659.08	0.00%	\$0.00		\$0.00
F -8340-4-901	WATER DIST-EYE CARE ALLOWANCE	\$550.00	\$550.00		\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00
F -8340-4-915	WATER DIST-CLOTHING ALLOWANCE-DPW	\$6,839.75	\$7,150.00		\$7,150.00	\$9,375.00	-\$2,225.00	131.12%	\$9,900.00		\$9,900.00
F -8340-4-920	WATER DIST-CDL RENEWALS & TESTING	\$373.70	\$350.00		\$350.00	\$129.38	\$220.62	36.97%	\$600.00		\$600.00
F -8340-4-921	WATER DIST-DRUG TESTING	\$1,088.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8340-4-976	WATER DIST-CAP-REYNOLDS RD EST TANK	\$127,144.00	\$127,144.00		\$127,144.00	\$127,144.00	\$0.00	100.00%	\$0.00		\$0.00
F -8340-4-977	WATER DIST-DEYO HILL RD TANK PAINTING	\$114,605.00	\$114,605.00		\$114,605.00	\$114,605.00	\$0.00	100.00%	\$0.00		\$0.00
F8340.4	Total Cont Exp	\$566,486.55	\$613,299.00	\$0.00	\$613,299.00	\$749,105.43	-\$135,806.43	122.14%	\$285,050.00	-\$8,000.00	\$277,050.00
	<u>Disaster Relief</u>										
F -8760-4-019	DISASTER EXPENSE-COVID 19	-\$357.08	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -8760-4-081	DAMAGE REIMBURSEMENT EXPENSE	\$0.00				\$259.20		0.00%	\$0.00		\$0.00
F -8760-4-835	SPRINKLER SYSTEM WATER DAMAGE-CAMDEN ST	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8760.0	Total Disaster Relief	-\$357.08	\$0.00	\$0.00	\$0.00	\$259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Benefits</u>										
F -9010-8-010	WAT-EMPLOYEE BENEFIT-NYS EMPLOYEE RTRMNT	\$92,576.90	\$92,576.90		\$92,576.90	\$72,006.73	\$20,570.17	77.78%	\$85,000.00		\$85,000.00
F -9030-8-030	WAT-EMPLOYEE BENEFIT-SOCIAL SECURITY	\$38,349.43	\$43,372.39		\$43,372.39	\$39,070.12	\$4,302.27	90.08%	\$47,299.82		\$47,299.82
F -9035-8-035	WAT-EMPLOYEE BENEFIT-MEDICARE	\$8,968.71	\$10,143.54		\$10,143.54	\$9,137.25	\$1,006.29	90.08%	\$11,062.06		\$11,062.06
F -9040-8-040	WAT-EMPLOYEE BENEFIT-WORKERS COMP	\$38,983.88	\$38,983.88		\$38,983.88	\$38,736.94	\$246.94	99.37%	\$38,984.00		\$38,984.00
F -9060-8-055	WAT-EMPLOYEE BENEFIT-MEDICARE REIMBURSMNT	\$799.20	\$1,598.40		\$1,598.40	\$0.00	\$1,598.40	0.00%	\$1,500.00		\$1,500.00
F -9060-8-060	WAT-EMPLOYEE BENEFIT-HOS/MED/DNTL INS	\$292,291.09	\$431,022.17		\$431,022.17	\$202,007.85	\$229,014.32	46.87%	\$238,379.65	-\$5,353.00	\$233,026.65
F -9060-8-065	WAT-EMPLOYEE BENEFIT-HOS/MED/DNTL-RETIRE	\$203,338.41	\$218,895.84		\$218,895.84	\$197,153.51	\$21,742.33	90.07%	\$196,343.66	-\$4,656.15	\$191,687.51
	Total Benefits	\$675,307.62	\$836,593.12	\$0.00	\$836,593.12	\$558,112.40	\$278,480.72	66.71%	\$618,569.19	-\$10,009.15	\$608,560.04
	<u>Interfund</u>										
F -9901-9-010	WAT-TO-CAP BAN PAYMENTS	\$228,935.88	\$213,962.84		\$213,962.84	\$354,844.84	-\$140,882.00	165.84%	\$278,823.18		\$278,823.18
F -9910-4-010	WAT TO VARPUR-HELP LOAN -PRINCIPAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -9901-9-015	WAT-TO-DEBT SERVICE	\$211,998.12	\$200,976.07		\$200,976.07	\$60,094.07	\$140,882.00	29.90%	\$199,896.66		\$199,896.66
F -9910-9-075	WAT-TO-GEN FOR SERVICES & INSURANCE	\$159,398.56	\$159,398.56		\$159,398.56	\$0.00	\$159,398.56	0.00%	\$431,497.98		\$431,497.98
F -9910-9-080	WAT-TO-GEN N BROAD ST	\$0.00	\$550,000.00		\$550,000.00	\$0.00	\$550,000.00	0.00%	\$0.00		\$0.00
F -9910-9-081	WAT-TO-GEN DAVIS AVE	\$0.00	\$400,000.00		\$400,000.00	\$359,803.40	\$40,196.60	89.95%	\$0.00		\$0.00
F -9910-9-083	WAT-TO-GEN CAD/PLOTTER	\$0.00	\$7,000.00		\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F -9910-9-085	WAT-TO-GEN GRAND AVE PH5 CDBG/4	\$0.00	\$50,000.00		\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00		\$0.00
F -9910-9-260	WAT-TO-GEN GAS/DIESEL/OIL	\$30,000.00	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	0.00%	\$33,000.00		\$33,000.00
F -9910-9-406	WAT-TO-GEN JCI MAINT CONTRACT	\$64,373.11	\$64,373.11		\$64,373.11	\$0.00	\$64,373.11	0.00%	\$64,373.11		\$64,373.11
F -9910-9-407	WAT-TO-GEN MECHANIC TOOLS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00		\$3,000.00
F -9950-9-001	WAT-TO-CAP INTERFUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$765,923.18	\$68,500.00	\$834,423.18
	Total Interfund	\$694,705.67	\$1,675,710.58	\$0.00	\$1,675,710.58	\$774,742.31	\$893,968.27	46.23%	\$1,776,514.11	\$68,500.00	\$1,845,014.11
	Total Water Fund Expenses	\$3,278,650.60	\$4,663,903.36	\$0.00	\$4,663,903.36	\$3,131,690.65	\$1,526,304.94	67.15%	\$4,341,683.70	-\$56,409.15	\$4,285,274.55

V/Johnson City										4/13/2023	
2023-2024 Budget Worksheet											
Sewer Fund Revenues											
		Actual Rev	Adopted	Board of	Modified	Actual Rev	Realized	% of	Department	Board of	Proposed
Code	Description	5/31/2022	Budget	Trustees	Budget	4/12/2023	(Unrealized)	Budget	Estimates For	Trustees	Budget for
			2022-2023	Amendments	2022-2023				2023-2024	Changes	2023-2024
G -2120-000	SEWER RENTS	\$4,417,237.72	\$4,269,112.73		\$4,269,112.73	\$4,349,590.28	\$80,477.55	101.89%	\$5,378,208.14	-\$8,844.98	\$5,369,363.16
G -2128-000	SEWER PENALTIES	\$77,097.10	\$87,659.93		\$87,659.93	\$100,189.28	\$12,529.35	114.29%	\$100,000.00		\$100,000.00
G -2389-000	SEWER DEPT-OTHER GOV/I/MA	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -2401-000	INTEREST EARNINGS	\$203.04	\$150.00		\$150.00	\$5,772.93	\$5,622.93	3848.62%	\$4,000.00		\$4,000.00
G -2590-000	SEWER PERMITS	\$420.00	\$140.00		\$140.00	\$175.00	\$35.00	125.00%	\$140.00		\$140.00
G -2680-000	INSURANCE RECOVERIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -2701-000	REFUND PRIOR YEARS EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -2770-000	UNCLASSIFIED	\$2,933,861.02	\$2,845,340.00		\$2,845,340.00	\$2,018,850.62	-\$826,489.38	70.95%	\$2,400,000.00		\$2,400,000.00
G -4089-000	FED AID-EMERGENCY DISASTER AID	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -5031-000	INTERFUND TRANSFER	\$360,000.00	\$1,936,500.00		\$1,936,500.00	\$1,440,000.00	-\$496,500.00	74.36%	\$0.00		\$0.00
G -5031-W	INTERFUND TRANSFER-FROM WATER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -5731-000	SEWERFUND-BAN PROCEEDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	Total Sewer Fund Revenues	\$7,788,818.88	\$9,138,902.66	\$0.00	\$9,138,902.66	\$7,914,578.11	-\$1,224,324.55	86.60%	\$7,882,348.14	-\$8,844.98	\$7,873,503.16

V/Johnson City											4/13/2023
2023-2024 Budget Worksheet											
Sewer Fund Expenses											
Code	Description	Actual Exp 5/31/2022	Adopted 2022-2023	Board of Trustees Amendments	Modified 2022-2023	Actual Exp 4/12/2023	Realized (Unrealized)	% of Budget	Department Estimates For 2023-2024	Board of Trustees Changes	Proposed Budget for 2023-2024
Special Items											
G -1910-4-310	SEWER-UNALLOCATED INSURANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -1994-4-060	SEWER-SPECIAL ITEM-DEPRECIATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G1990.4	Total Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Salaries											
G8120.1	Foreman		\$56,950.00		\$56,950.00				\$61,200.00		\$61,200.00
	HEO (4)		\$177,050.00		\$177,050.00				\$194,150.00		\$194,150.00
	Longevity		\$3,250.00		\$3,250.00				\$2,150.00		\$2,150.00
	Vac/Sick Sellback		\$0.00		\$0.00				\$0.00		\$0.00
	Overtime		\$3,000.00		\$3,000.00				\$10,000.00		\$10,000.00
	On Call Pay Foreman/HEO		\$11,200.00		\$11,200.00				\$17,800.00		\$17,800.00
G -8120-1-000	SEWER PERSONAL SERVICES	\$262,526.84	\$251,450.00	\$0.00	\$251,450.00	\$258,948.19	-\$7,498.19	102.98%	\$285,300.00	\$0.00	\$285,300.00
Equipment											
G -8120-2-114	SEWER-EQUIP-COMPUTER EQUIP & SFTWR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-2-262	SEWER-EQUIP-SMALL TOOLS	\$4,290.46	\$6,000.00		\$6,000.00	\$3,419.61	\$2,580.39	56.99%	\$6,000.00	-\$1,000.00	\$5,000.00
G -8120-2-266	SEWER-EQUIP-SMALL EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-2-625	SEWER-EQUIP-RP BROWN ST SANITARY PS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-2-658	SEWER-EQUIP-NEW CAMERA HEAD	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-2-659	SEWER-EQUIP-CONFINED SPACE RESCUE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-2-660	SEWER-EQUIP-1.5 TON P/UP TRUCK	\$0.00	\$0.00		\$0.00	\$46,946.74	-\$46,946.74	0.00%	\$0.00		\$0.00
G -8120-2-665	SEWER-EQUIP-T66 VIDEO TRACTOR W/ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-2-667	SEWER-EQUIP-WHEELS-EXISTING T76 TRACTOR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-2-669	SEWER-EQUIP-4X4 DUMP TRUCK	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-2-670	SEWER EQUIP-NEW SEWER VAC TRUCK	\$0.00	\$496,500.00		\$496,500.00	\$444,066.00	\$52,434.00	89.44%	\$0.00		\$0.00
G8120.2.671	#N/A		\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	Total Equipment	\$4,290.46	\$502,500.00	\$0.00	\$502,500.00	\$494,432.35	\$8,067.65	98.39%	\$6,000.00	-\$1,000.00	\$5,000.00
Contractual Expenses											
G -8120-4-010	SEWER -LEGAL SERVICES (C&G)	\$1,320.00	\$1,000.00		\$1,000.00	\$11,855.00	-\$10,855.00	1185.50%	\$15,000.00		\$15,000.00
G -8120-4-022	SEWER-FISCAL AGENT FEE (BOND)	\$186,086.06	\$205,000.00		\$205,000.00	\$178,213.50	\$26,786.50	86.93%	\$205,000.00		\$205,000.00
G -8120-4-101	SEWER-OFFICE SUPPLIES	\$359.79	\$1,000.00		\$1,000.00	\$949.08	\$50.92	94.91%	\$1,000.00		\$1,000.00
G -8120-4-103	SEWER-MAIL/PSTG/FEDEX	\$1,744.74	\$1,000.00		\$1,000.00	\$1,838.43	-\$838.43	183.84%	\$7,000.00		\$7,000.00
G -8120-4-105	SEWER-CENTRAL PRINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-133	SEWER-COMPUTER EQUIP & SOFTWARE	\$3,142.47	\$2,000.00		\$2,000.00	\$1,945.65	\$54.35	97.28%	\$2,000.00		\$2,000.00
G -8120-4-134	SEWER-WPN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-240	SEWER-REPAIRS TO SEWER VAC	\$2,020.14	\$5,000.00		\$5,000.00	\$10,928.55	-\$5,928.55	218.57%	\$10,000.00	-\$2,500.00	\$7,500.00
G -8120-4-251	SEWER-TIRES	\$2,899.60	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00		\$2,500.00
G -8120-4-254	SEWER-VEHICLE REPAIR PARTS	\$2,003.86	\$3,000.00		\$3,000.00	\$6,322.11	-\$3,322.11	210.74%	\$7,500.00		\$7,500.00
G -8120-4-265	SEWER-DEGREASER	\$819.00	\$1,500.00		\$1,500.00	\$212.33	\$1,287.67	14.16%	\$1,000.00		\$1,000.00
G -8120-4-340	SEWER-CELLULAR (VERIZON)	\$1,184.29	\$1,600.00		\$1,600.00	\$319.08	\$1,280.92	19.94%	\$600.00		\$600.00
G -8120-4-341	SEWER-TELEPHONE (NEXTIVA)	\$70.69	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-522	SEWER-PROTECTIVE CLOTHING	\$0.00	\$300.00		\$300.00	\$252.94	\$47.06	84.31%	\$300.00		\$300.00
G -8120-4-610	SEWER-S.P.D.E. FEE	\$425.00	\$8,000.00		\$8,000.00	\$5,576.25	\$2,423.75	69.70%	\$8,000.00		\$8,000.00
G -8120-4-611	SEWER-GRAND AVE-TOU CDBG PHASE 2	\$28,071.38	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-612	SEWER-GRAND AVE CORRIDOR BALDWIN/CHARLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-620	SEWER-SYSTEM REPAIRS	\$58,785.51	\$100,000.00		\$100,000.00	\$53,264.69	\$46,735.31	53.26%	\$100,000.00		\$100,000.00
G -8120-4-621	SEWER-INTERCEPTOR B (HARRISON/HUDSON)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-624	SEWER-SEWER DYE	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00
G -8120-4-625	SEWER-U.F.P.O. MARKING PAINT	\$501.06	\$500.00		\$500.00	\$466.03	\$33.97	93.21%	\$1,000.00		\$1,000.00
G -8120-4-626	SEWER-MAINT/RPR PRTS-SEWVIDEOSYS	\$2,911.44	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00		\$5,000.00
G -8120-4-627	SEWER-DEC REQ VALVE REPAIR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00		\$50,000.00
G -8120-4-650	SEWER-CSO OVERFLOW EVENT-SAMPLES	\$4,235.00	\$7,500.00		\$7,500.00	\$459.15	\$7,040.85	6.12%	\$7,500.00		\$7,500.00
G -8120-4-651	SEWER-CSO ELECTRICITY	\$1,063.36	\$2,700.00		\$2,700.00	\$911.01	\$1,788.99	33.74%	\$2,700.00		\$2,700.00
G -8120-4-652	SEWER-CSO FLOW METER CALIBRATION	\$0.00	\$7,500.00		\$7,500.00	\$8,377.63	-\$877.63	111.70%	\$7,500.00		\$7,500.00
G -8120-4-653	SEWER-NYS DEC FLOW MONITORING PLN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-655	SEWER-DEC RIVER SAMPLE-ENGINEER	\$0.00	\$25,000.00		\$25,000.00	\$23,403.58	\$1,596.42	93.61%	\$25,000.00		\$25,000.00
G -8120-4-656	SEWER-CSO OMNI SITE ANNUAL FEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-657	SEWER-CSO BAR SCREEN MAINTENANCE	\$0.00	\$10,000.00		\$10,000.00	\$2,244.80	\$7,755.20	22.45%	\$10,000.00		\$10,000.00
G -8120-4-663	SEWER-GAS DETECTOR CALIBRATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-902	SEWER-AUDIOMETRIC TESTING	\$0.00	\$125.00		\$125.00	\$0.00	\$125.00	0.00%	\$0.00		\$0.00
G -8120-4-915	SEWER-CLOTHING ALLOWANCE	\$2,569.83	\$3,250.00		\$3,250.00	\$3,600.00	-\$350.00	110.77%	\$4,500.00		\$4,500.00
G -8120-4-920	SEWER-CDL RENEWAL & TESTING	\$246.76	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$0.00		\$0.00
G -8120-4-921	SEWER-CDL DRUG TESTING	\$312.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-930	SEWER-CONFERENCES/MILEAGE/EDUCATE	\$2,281.07	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%	\$4,000.00		\$4,000.00
G -8120-4-940	SEWER-JSTP FLOW CHARGES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00

V/Johnson City											4/13/2023
2023-2024 Budget Worksheet											
Sewer Fund Expenses											
		Actual Exp	Adopted	Board of	Modified	Actual Exp	Realized	% of	Department	Board of	Proposed
Code	Description	5/31/2022	2022-2023	Trustees	2022-2023	4/12/2023	(Unrealized)	Budget	Estimates For	Trustees	Budget for
	Total Cont Exp	\$303,053.05	\$396,825.00	Amendments	\$396,825.00	\$311,139.81	\$85,685.19	78.41%	2023-2024	Changes	2023-2024
	Benefits										
G -9010-8-010	SEW-EMPLOYEE BENEFIT-NYS RETIREMENT	\$38,443.96	\$38,443.96		\$38,443.96	\$28,802.69	\$9,641.27	74.92%	\$38,443.96		\$38,443.96
G -9030-8-030	SEW-EMPLOYEE BENEFIT-SOCIAL SECURITY	\$15,639.57	\$15,589.90		\$15,589.90	\$15,384.55	\$205.35	98.68%	\$17,688.60		\$17,688.60
G -9035-8-035	SEW-EMPLOYEE BENEFIT - MEDICARE	\$3,657.59	\$3,646.03		\$3,646.03	\$3,598.01	\$48.02	98.68%	\$4,136.85		\$4,136.85
G -9040-8-040	SEW-EMPLOYEEBENEFIT-WORKERS COMPENSATIO	\$17,326.17	\$17,326.17		\$17,326.17	\$17,216.42	\$109.75	99.37%	\$17,326.17		\$17,326.17
G -9060-8-060	SEW-EMPLOYEEBENEFIT-HOS/MED/DNTL INS	\$94,362.50	\$97,096.41		\$97,096.41	\$68,004.35	\$29,092.06	70.04%	\$92,098.82	-\$8,334.66	\$83,764.16
G -9060-8-065	SEW-EMPLOYEEBENEFIT-HOS/MED/DNTL-RETIREE	\$41,590.33	\$42,374.81		\$42,374.81	\$44,916.30	-\$2,541.49	106.00%	\$21,519.50	-\$510.32	\$21,009.18
	Total Benefits	\$211,020.12	\$214,477.28	\$0.00	\$214,477.28	\$177,922.32	\$36,554.96	82.96%	\$191,213.90	-\$8,844.98	\$182,368.92
	Interfund Transfers										
G -9901-9-010	SEW-TO-CAP BAN PAYMENTS	\$209,223.65	\$433,409.43		\$433,409.43	\$251,726.32	\$181,683.11	58.08%	\$500,790.88		\$500,790.88
G -9901-9-015	SEW-TO-DEBT SERVICE BOND PAYMENTS	\$4,677,778.55	\$4,693,779.41		\$4,693,779.41	\$4,627,789.42	\$65,989.99	98.59%	\$4,645,058.13		\$4,645,058.13
G -9910-9-075	SEW-TO-GEN FOR SERVICES & LIAB INS	\$241,211.54	\$241,211.54		\$241,211.54	\$0.00	\$241,211.54	0.00%	\$628,994.35		\$628,994.35
G -9910-9-081	SEW-TO-GEN DAVIS AVE	\$0.00	\$400,000.00		\$400,000.00	\$400,000.00	\$0.00	100.00%	\$0.00		\$0.00
G -9910-9-080	SEW-TO-GEN N. BROAD ST RECON	\$0.00	\$500,000.00		\$500,000.00	\$0.00	\$500,000.00	0.00%	\$0.00		\$0.00
G -9910-9-082	SEW-TO-GEN GRAND AVE OVERUN	\$0.00	\$50,000.00		\$50,000.00	\$0.00	\$50,000.00	0.00%	\$0.00		\$0.00
G -9910-9-083	SEW-TO-GEN CAD SYS/PLOTTER GRND/OVRRN	\$0.00	\$7,000.00		\$7,000.00	\$0.00	\$7,000.00	0.00%	\$0.00		\$0.00
G -9910-9-085	SEW-TO-GEN DPW FACILITY	\$360,000.00	\$1,440,000.00		\$1,440,000.00	\$1,840,000.00	-\$400,000.00	127.78%	\$0.00		\$0.00
G -9910-9-260	SEW-TO-GEN GAS/DIESEL/OIL	\$6,000.00	\$8,250.00		\$8,250.00	\$0.00	\$8,250.00	0.00%	\$9,000.00		\$9,000.00
G -9910-9-261	SEW-TO GEN-FOR FUEL ADDITIVE							0.00%	\$5,000.00		\$5,000.00
G -9910-9-262	SEW-TO GEN-MECH TOOLS							0.00%	\$3,000.00		\$3,000.00
G -9910-9-263	SEW-TO GEN-TRENCH BOX							0.00%	\$15,000.00		\$15,000.00
G -9950-9-001	SEW-TO CAP-INTERFUND							0.00%	\$1,115,790.88	\$3,500.00	\$1,119,290.88
	Total Interfund	\$5,494,213.74	\$7,773,650.38	\$0.00	\$7,773,650.38	\$7,119,515.74	\$654,134.64	91.59%	\$6,922,634.24	\$3,500.00	\$6,926,134.24
	Total Sewer Fund Expenses	\$6,275,104.21	\$9,138,902.66	\$0.00	\$9,138,902.66	\$8,361,958.41	\$776,944.25	91.50%	\$7,882,348.14	-\$8,844.98	\$7,873,503.16

V/Johnson City											4/13/2023
2023-2024 Budget Worksheet											
Refuse Fund Revenues											
Code	Description	Actual Rev	Adopted	Board of	Modified	Actual Rev	Realized	% of	Department	Board of	Proposed
		5/31/2022	2022-2023	Trustees	2022-2023	4/12/2023	(Unrealized)	Budget	Estimates For	Trustees	Budget for
				Amendments					2023-2024	Changes	2023-2024
EM-2130-000	REFUSE COLLECTION - COLLECTION FEES	\$ 1,813,118.04	\$ 1,937,498.95		\$ 1,937,498.95	\$ 1,805,187.78	\$ (132,311.17)	93.17%	\$ 2,462,684.80	\$ 61,576.57	\$ 2,524,261.37
EM-2138-000	REFUSE PENALTIES	\$ 35,302.02	\$ 38,927.81		\$ 38,927.81	\$ 43,051.14	\$ 4,123.33	110.59%	\$ 43,000.00		\$ 43,000.00
EM-2401-000	REFUSE-INTEREST INCOME	\$ 126.28	\$ 100.00		\$ 100.00	\$ 3,026.62	\$ 2,926.62	3026.62%	\$ 3,000.00		\$ 3,000.00
EM-2650-000	SALE OF SCRAP	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
EM-2665-000	SALE OF EQUIPMENT	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
EM-2680-000	INSURANCE RECOVERIES	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
EM-2770-000	UNCLASSIFIED	\$ 13,036.15	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
EM-5031-000	INTERFUND TRANSFER	\$ 690,000.00	\$ 2,970,500.00		\$ 2,970,500.00	\$ 2,760,000.00	\$ (210,500.00)	92.91%	\$ -		\$ -
EM-5710-000	REFUSE DEPT- FLOOD SERIAL BOND	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
EM-5731-000	REFUSE DEPT BAN PROCEEDS	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
	Total Refuse Fund Revenues	\$2,551,582.49	\$4,947,026.76	\$0.00	\$4,947,026.76	\$4,611,265.54	(\$335,761.22)	93.21%	\$ 2,508,684.80	\$ 61,576.57	\$ 2,570,261.37

V/Johnson City											4/13/2023
2023-2024 Budget Worksheet											
Refuse Fund Expenses											
		Actual Exp	Adopted	Board of	Modified	Actual Exp	Realized	% of	Department	Board of	Proposed
Code		5/31/2022	2022-2023	Trustees	2022-2023	4/12/2023	(Unrealized)	Budget	Estimates For	Trustees	Budget for
	Special Item			Amendments					2023-2024	Changes	2023-2024
EM-1910-4-310	REFUSE-UNALLOCATED INSURANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$ -		\$ -
EM-1994-4-060	REFUSE-DEPRECIATION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$ -		\$ -
	Total Spec Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ -	\$ -	\$ -
	Salary										
EM8160.1	Foreman		\$61,194.00		\$61,194.00				\$ 61,250.00		\$ 61,250.00
	Refuse Drivers		\$192,380.00		\$192,380.00				\$ 254,718.00		\$ 254,718.00
	Sanitation Men		\$244,484.00		\$244,484.00				\$ 218,295.00		\$ 218,295.00
	Out of Title Pay		\$700.00		\$700.00				\$ 700.00		\$ 700.00
	Overtime		\$1,500.00		\$1,500.00				\$ 5,000.00		\$ 5,000.00
	Longevity		\$4,550.00		\$4,550.00				\$ 4,000.00		\$ 4,000.00
	Vac/Sick Sellback		\$6,705.00		\$6,705.00				\$ 6,800.00		\$ 6,800.00
	On Call Pay (Foreman)		\$2,720.00		\$2,720.00				\$ 4,400.00		\$ 4,400.00
EM-8160-1-000	REFUSE COLLECTION PERSONAL SERVICES	\$539,234.92	\$514,233.00	\$0.00	\$514,233.00	\$511,373.33	\$2,859.67	99.44%	\$ 555,163.00	\$ -	\$ 555,163.00
	Equipment										
EM-8160-2-114	REFUSE-EQUIP-COMPUTER/EQUIPMENT	\$0.00	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$ 1,000.00		\$ 1,000.00
EM-8160-2-406	REFUSE-EQUIP-30 YARD PACKER	\$0.00	\$210,500.00		\$210,500.00	\$189,490.00	\$21,010.00	90.02%	\$ -		\$ -
EM-8160-2-409	REFUSE-EQUIP-PICKUP TRUCK	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$ -		\$ -
EM-8160-2-410	REFUSE-EQUIP-DUMP TRUCK	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$ -		\$ -
	Total Equipment	\$0.00	\$212,500.00	\$0.00	\$212,500.00	\$189,490.00	\$23,010.00	89.17%	\$ 1,000.00	\$ -	\$ 1,000.00
	Contractual Expense										
EM-8160-4-022	REFUSE-FISCAL AGENT FEES	\$0.00	\$0.00		\$0.00	\$4,680.00	(\$4,680.00)	0.00%	\$ -		\$ -
EM-8160-4-103	REFUSE-MAIL/PSTG/FEDEX	\$3,189.06	\$4,000.00		\$4,000.00	\$1,838.67	\$2,161.33	45.97%	\$ 7,000.00		\$ 7,000.00
EM-8160-4-105	REFUSE-CENTRAL PRINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$ -		\$ -
EM-8160-4-133	REFUSE-COMPUTER MAINT&SFTWR	\$1,613.48	\$1,000.00		\$1,000.00	\$1,638.93	(\$638.93)	163.89%	\$ 1,000.00		\$ 1,000.00
EM-8160-4-240	REFUSE-VEHICLE REPAIRS	\$14,085.28	\$22,000.00		\$22,000.00	\$17,039.14	\$4,960.86	77.45%	\$ 20,000.00		\$ 20,000.00
EM-8160-4-251	REFUSE-TIRES	\$15,253.96	\$18,000.00		\$18,000.00	\$16,349.88	\$1,650.12	90.83%	\$ 18,000.00		\$ 18,000.00
EM-8160-4-252	REFUSE-RECYCLING BINS	\$870.00	\$2,000.00		\$2,000.00	\$1,740.00	\$260.00	87.00%	\$ 2,000.00		\$ 2,000.00
EM-8160-4-254	REFUSE-REPAIR PARTS	\$12,045.64	\$22,000.00		\$22,000.00	\$16,825.95	\$5,174.05	76.48%	\$ 25,000.00		\$ 25,000.00
EM-8160-4-340	REFUSE-CELLULAR (VERIZON)	\$398.65	\$500.00		\$500.00	\$350.05	\$149.95	70.01%	\$ 500.00		\$ 500.00
EM-8160-4-521	REFUSE-PROTECTIVE CLOTHING & EQUIPMENT	\$281.97	\$500.00		\$500.00	\$477.27	\$22.73	95.45%	\$ 750.00		\$ 750.00
EM-8160-4-611	REFUSE-BR CTY TIPPING FEE	\$242,448.75	\$330,000.00		\$330,000.00	\$258,497.60	\$71,502.40	78.33%	\$ 350,000.00	\$ (50,000.00)	\$ 300,000.00
EM-8160-4-612	REFUSE-DUMP PERMITS	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$ 500.00		\$ 500.00
EM-8160-4-613	REFUSE-VIOLATION TAGS	\$484.20	\$2,000.00		\$2,000.00	\$637.70	\$1,362.30	31.89%	\$ 1,500.00		\$ 1,500.00
EM-8160-4-614	REFUSE-YARDWASTE DISPOSAL	\$11,835.00	\$13,000.00		\$13,000.00	\$4,850.00	\$8,150.00	37.31%	\$ 10,000.00		\$ 10,000.00
EM-8160-4-615	REFUSE-PEST CONTROL	\$675.00	\$800.00		\$800.00	\$725.00	\$75.00	90.63%	\$ 1,000.00		\$ 1,000.00
EM-8160-4-616	REFUSE-RECYCLE COST	\$69,303.00	\$100,000.00		\$100,000.00	\$57,991.50	\$42,008.50	57.99%	\$ 100,000.00	\$ (25,000.00)	\$ 75,000.00
EM-8160-4-902	REFUSE-AUDIOMETRIC TESTING	\$0.00	\$275.00		\$275.00	\$0.00	\$275.00	0.00%	\$ -		\$ -
EM-8160-4-915	REFUSE-CLOTHING ALLOWANCE-DPW	\$6,635.78	\$7,150.00		\$7,150.00	\$9,900.00	(\$2,750.00)	138.46%	\$ 9,900.00		\$ 9,900.00
EM-8160-4-920	REFUSE-CDL RENEWAL & DRUG TESTING	\$0.00	\$250.00		\$250.00	\$123.38	\$126.62	49.35%	\$ -		\$ -
EM-8160-4-921	REFUSE-CDL DRUG TESTING	\$216.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$ -		\$ -
	Total Cont Exp	\$379,335.77	\$523,975.00	\$0.00	\$523,975.00	\$393,665.07	\$130,309.93	75.13%	\$ 547,150.00	\$ (75,000.00)	\$ 472,150.00
	Benefits										
EM-9010-8-010	REF-EMPLOYEE BENEFIT-NYS RETIREMENT	\$69,223.09	\$69,223.09		\$69,223.09	\$48,964.58	\$20,258.51	70.73%	\$ 69,223.09		\$ 69,223.09
EM-9030-8-030	REF-EMPLOYEE BENEFIT-SOCIAL SECURITY	\$31,498.29	\$31,882.45		\$31,882.45	\$29,843.84	\$2,038.61	93.61%	\$ 34,420.11		\$ 34,420.11
EM-9035-8-035	REF-EMPLOYEE BENEFIT-MEDICARE	\$7,366.64	\$7,456.38		\$7,456.38	\$6,979.52	\$476.86	93.60%	\$ 8,049.86		\$ 8,049.86
EM-9040-8-040	REF-EMPLOYEE BENEFIT-WORKERS COMP	\$90,962.38	\$90,962.38		\$90,962.38	\$90,386.18	\$576.20	99.37%	\$ 90,962.38		\$ 90,962.38
EM-9060-8-055	REF-EMPLOYEE BENEFIT-MEDICARE REIMBSMN	\$799.20	\$894.63		\$894.63	\$799.20	\$95.43	89.33%	\$ 894.63		\$ 894.63
EM-9060-8-060	REF-EMPLOYEE BENEFIT-HOS/MED/DNTL INS	\$149,828.30	\$286,612.75		\$286,612.75	\$197,370.36	\$89,242.39	68.86%	\$ 238,397.54	\$ 61,896.93	\$ 300,294.47
EM-9060-8-065	REF-EMPLOYEE BENEFIT-HOS/MED/DNTL-RETIRE	\$183,688.09	\$200,316.64		\$200,316.64	\$174,285.50	\$26,031.14	87.01%	\$ 128,291.86	\$ 71,179.64	\$ 199,471.50
	Total Benefits	\$533,365.99	\$687,348.32	\$0.00	\$687,348.32	\$548,629.18	\$138,719.14	79.82%	\$ 570,239.47	\$ 133,076.57	\$ 703,316.04
	Interfund Transfers										
EM-9901-9-010	REF-TO-CAP BAN PAYMENT	\$15,475.00	\$29,840.00		\$29,840.00	\$29,840.00	\$0.00	100.00%	\$ 192,878.20		\$ 192,878.20
EM-9910-9-075	REF-TO-GEN SERVICES & LIAB INS	\$151,630.44	\$151,630.44		\$151,630.44	\$0.00	\$151,630.44	0.00%	\$ 374,375.93		\$ 374,375.93
EM-9910-9-085	REF-TO-GEN DPW FACILITY	\$690,000.00	\$2,760,000.00		\$2,760,000.00	\$2,760,000.00	\$0.00	100.00%	\$ -		\$ -
EM-9910-9-260	REF-TO-GEN GAS/OIL/DIESEL	\$34,500.00	\$67,500.00		\$67,500.00	\$0.00	\$67,500.00	0.00%	\$ 67,000.00		\$ 67,000.00
EM-9910-9-261	REF-TO-GEN DEF FUEL ADDITIVE							0.00%	\$ 5,000.00		\$ 5,000.00
EM-9910-9-262	REF-TO-GEN MECHANICS TOOLS							0.00%	\$ 3,000.00		\$ 3,000.00

V/Johnson City											4/13/2023
2023-2024 Budget Worksheet											
Refuse Fund Expenses											
		Actual Exp	Adopted	Board of	Modified	Actual Exp	Realized	% of	Department	Board of	Proposed
Code		5/31/2022	2022-2023	Trustees	2022-2023	4/12/2023	(Unrealized)	Budget	Estimates For	Trustees	Budget for
				Amendments					2023-2024	Changes	2023-2024
EM-9950-9-001	REF-TO-CAP INTERFUND							0.00%	\$ 192,878.20	\$ 3,500.00	\$ 196,378.20
								0.00%			
	Total Interfund	\$891,605.44	\$3,008,970.44	\$0.00	\$3,008,970.44	\$2,789,840.00	\$219,130.44	92.72%	\$ 835,132.33	\$ 3,500.00	\$ 838,632.33
	Total Refuse Fund Expenses	\$2,343,542.12	\$4,947,026.76	\$0.00	\$4,947,026.76	\$4,432,997.58	\$514,029.18	89.61%	\$ 2,508,684.80	\$ 61,576.57	\$ 2,570,261.37

V/Johnson City											4/13/2023
2023-2024 Budget Worksheet											
Capital Fund Revenues											
			Adopted	Board of					Department	Board of	Proposed
		Actual	Budget	Trustees	Modified	Actual	Realized	% of	Estimates For	Trustees	Budget for
Code	Description	5/31/2022	2022-2023	Amendments	2022-2023	4/12/2023	(Unrealized)	Budget	2023-2024	Changes	2023-2024
H2-3501-CHA	CAP-CONSOLIDATED HIGHWAY AID (CHIPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$96,222.45	\$0.00	\$96,222.45
H2-3589-PAV	CAP-NYS HIGHWAY PAVE NY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$447,339.61	\$0.00	\$447,339.61
H2-3590-EWR	CAP-EXTREME WEATHER RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$105,120.93	\$0.00	\$105,120.93
H2-3591-POP	CAP-PAVE OUR POTHOLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,632.97	\$0.00	\$63,632.97
H2-3592-LAB	CAP-LESTER AVE BRIDGE REHAB (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$120,986.65	\$0.00	\$120,986.65
H2-4326-LAB	CAP-LESTER AVE BRIDGE REHAB (FEDERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$483,946.62	\$0.00	\$483,946.62
H2-5031-BAN	CAPITAL BAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,852,466.00	\$0.00	\$1,852,466.00
H2-5031-GEN	GEN-TO-CAP INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,957,547.10	\$0.00	\$1,957,547.10
H2-5031-REF	REF-TO-CAP INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$192,878.20	\$3,500.00	\$196,378.20
H2-5031-SEW	SEW-TO-CAP INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,115,790.88	\$3,500.00	\$1,119,290.88
H2-5031-WAT	WAT-TO-CAP INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$765,923.18	\$68,500.00	\$834,423.18
	Total Capital Fund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,201,854.59	\$75,500.00	\$7,277,354.59

V/Johnson City											4/13/2023
2023-2024 Budget Worksheet											
Capital Fund Expenditures											
			Adopted	Board of					Department	Board of	Proposed
		Actual	Budget	Trustees	Modified	Actual	Realized	% of	Estimates For	Trustees	Budget for
Code	Description	5/31/2022	2022-2023	Amendments	2022-2023	4/12/2023	(Unrealized)	Budget	2023-2024	Changes	2023-2024
H2-1640-4-975	CAP-DPW-60 LESTER AVE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0			\$ -
H2-3120-2-310	CAP-POLICE-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 92,466.00		\$ 92,466.00
H2-5110-2-424	CAP-STREET MAINT-CHIPPER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 60,000.00		\$ 60,000.00
H2-5112-2-010	CAP-PERM-HWY IMPROVEMENTS (CHIPS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 447,339.61		\$ 447,339.61
H2-5112-2-012	CAP-PERM-PAVE NY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 96,222.45		\$ 96,222.45
H2-5112-2-013	CAP-PERM-EXTREME WEATHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 105,120.93		\$ 105,120.93
H2-5112-2-017	CAP-PERM-PAVE OUR POTHOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 63,632.97		\$ 63,632.97
H2-5112-2-019	CAP-PERM-GRAND AVE PH7 IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,000.00		\$ 150,000.00
H2-5112-2-023	CAP-PERM-LESTER AVE BRIDGE REHAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 604,933.27		\$ 604,933.27
H2-5112-2-024	CAP-PERM-N. BROAD ST RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
H2-5112-2-025	CAP-PERM-DAVIS AVE RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
H2-5112-2-026	CAP-PERM-219 MAIN STREET REVITALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,000.00		\$ 150,000.00
H2-5112-2-031	CAP-PERM-ROAD RECONSTRUCTION/CONCRETE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
H2-5112-2-032	CAP-PERM-PETERSON STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 750,000.00		\$ 750,000.00
H2-5112-2-034	CAP-PERM-PAVEMENT MAINTENANCE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100,000.00		\$ 100,000.00
H2-5410-4-214	CAP-SIDEWALKS & CUR-REFURBISHMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 250,000.00		\$ 250,000.00
H2-7140-2-756	CAP-PARKS-KUBOTA TRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 40,000.00		\$ 40,000.00
H2-8120-2-671	CAP-SEWER-NEW HOLLAND LOADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 300,000.00		\$ 300,000.00
H2-8160-2-406	CAP-REFUSE-30 YARD PACKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 260,000.00	\$ 25,000.00	\$ 285,000.00
H2-8310-2-115	CAP-WATER ADMIN-MAIL FOLDING MACHINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 10,500.00	\$ 10,500.00
H2-8340-2-321	CAP-WATER-PICKUP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 65,000.00	\$ 65,000.00
H2-8340-2-425	CAP-WATER-TRENCHBOX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000.00		\$ 30,000.00
H2-8340-2-504	CAP-WATER-VALVE TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 300,000.00		\$ 300,000.00
H2-8340-4-978	CAP-WATER-MIRIAM STREET MAIN REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 225,000.00		\$ 225,000.00
H2-8340-4-618	CAP-WATER-DEYO HILL PRV REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100,000.00		\$ 100,000.00
H2-8340-4-664	CAP-WATER-WREN STREET TANK REFURBISHMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 137,500.00		\$ 137,500.00
H2-8340-4-976	CAP-WATER-REYNOLDS RD TANK REFURBISHMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 19,000.00		\$ 19,000.00
H2-8340-4-977	CAP-WATER-DEYO HILL RD TNK REFURBISHMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,600.00		\$ 15,600.00
H2-9901-9-010	CAP-BAN DEBT PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,880,039.36		\$ 2,880,039.36
	Total Capital Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 7,176,854.59	\$ 100,500.00	\$ 7,277,354.59

V/Johnson City											4/13/2023
2023-2024 Budget Worksheet											
Special Grant Fund Revenues											
			Adopted	Board of					Department	Board of	Proposed
		Actual	Budget	Trustees	Modified	Actual	Realized	% of	Estimates For	Trustees	Budget for
Code	Description	5/31/2022	2022-2023	Amendments	2022-2023	4/12/2023	(Unrealized)	Budget	2023-2024	Changes	2023-2024
CD-3387-MSG	GRANT-NYS MAIN STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 215,043.61		\$ 215,043.61
CD-3390-JCA	NYS-PUBLIC SAFETY-JCAP-COURT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-3885-RNY	GRANT-RESTORY NY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-3890-ZOM	GRANT-NYS ZOMBIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-3891-SAM	GRANT-SAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 600,000.00		\$ 600,000.00
CD-3892-GBF	GRANT-GPF PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,482,538.59	\$ (1,482,538.59)	\$ -
CD-3893-FAC	GRANT-PROJECT FACELIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 165,196.00	\$ (165,196.00)	\$ -
CD-3896-JEN	GRANT-JENNISON PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 99,003.12		\$ 99,003.12
CD-3897-PAG	GRANT-PAGODA REHAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-3898-DPS	GRANT-DOWNTOWN PARKING STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 70,000.00		\$ 70,000.00
CD-3899-JCP	GRANT-JOHNSON CITY COMPREHENSIVE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 90,000.00		\$ 90,000.00
CD-4322-COM	GRANT-COMPLETE STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-4325-DAS	GRANT-DASNY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 888,900.70	\$ (888,900.70)	\$ -
CD-5031-GEN	GEN-TO-SGF INTERFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 91,328.56		\$ 91,328.56
	Total Special Grant Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,702,010.58	\$ (2,536,635.29)	\$ 1,165,375.29

V/Johnson City												4/13/2023
2023-2024 Budget Worksheet												
Special Grant Fund Expense												
			Adopted	Board of						Department	Board of	Proposed
		Actual	Budget	Trustees	Modified	Actual	Realized	% of	Estimates For	Trustees	Budget for	
<u>Code</u>	<u>Description</u>	<u>5/31/2022</u>	<u>2022-2023</u>	<u>Amendments</u>	<u>2022-2023</u>	<u>4/12/2023</u>	<u>(Unrealized)</u>	<u>Budget</u>	<u>2023-2024</u>	<u>Changes</u>	<u>2023-2024</u>	
CD-7750-4-115	GRANT-JCAP COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -	
CD-7750-4-116	GRANT-GBF PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,482,538.59	\$ (1,482,538.59)	\$ -	
CD-7750-4-117	GRANT-PROJECT FACELIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 165,196.00	\$ (165,196.00)	\$ -	
CD-7750-4-120	GRANT-JENNISON PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 99,003.12		\$ 99,003.12	
CD-7750-4-121	GRANT-PAGODA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -	
CD-7750-4-122	GRANT-SAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 600,000.00		\$ 600,000.00	
CD-7750-4-123	GRANT-ZOMBIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 51,328.56		\$ 51,328.56	
CD-7750-4-124	GRANT-RESTORE NY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 888,900.70	\$ (888,900.70)	\$ -	
CD-7750-4-125	GRANT-DASNY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -	
CD-7750-4-126	GRANT-COMPLETE STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -	
CD-7750-4-127	GRANT-DOWNTOWN PARKING STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100,000.00		\$ 100,000.00	
CD-7750-4-128	GRANT-JC COMPREHENSIVE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100,000.00		\$ 100,000.00	
CD-7750-4-243	GRANT-MAIN STREET PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 215,043.61		\$ 215,043.61	
	Total Special Grant Fund Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,702,010.58	\$ (2,536,635.29)	\$ 1,165,375.29	

V/Johnson City											4/13/2023
2023-2024 Budget Worksheet											
Debt Service Fund Revenues											
		Actual	Adopted	Board of	Modified	Actual	Realized	% of	Department	Board of	Proposed
Code	Description	5/31/2022	2022-2023	Trustees	2022-2023	4/12/2023	(Unrealized)	Budget	Estimates For	Trustees	Budget for
				Amendments					2023-2024	Changes	2023-2024
V -2401-000	Int & Earn	\$1.91	\$0.00		\$0.00	\$70.32	\$70.32	0.00%	\$0.00		\$0.00
V -5031-A00	From Gen F	\$1,117,444.79	\$1,010,691.83		\$1,010,691.83	\$559,854.35	-\$450,837.48	55.39%	\$994,527.49		\$994,527.49
V -5031-F00	From Water F	\$211,998.12	\$200,976.07		\$200,976.07	\$200,894.07	-\$82.00	99.96%	\$199,896.66		\$199,896.66
V -5031-G00	From Sewer F	\$4,677,778.55	\$4,693,779.41		\$4,693,779.41	\$4,131,692.04	-\$562,087.37	88.02%	\$4,645,058.13		\$4,645,058.13
V -5031-EM0	From Refuse F	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	Total Debt Service Fund Revenues	\$6,007,223.37	\$5,905,447.31	\$0.00	\$5,905,447.31	\$4,892,510.78	-\$1,012,936.53	82.85%	\$5,839,482.28	\$0.00	\$5,839,482.28

V/Johnson City											4/13/2023
2023-2024 Budget Worksheet											
Debt Service Fund Expenses											
Code	Description	Actual Exp 5/31/2022	Adopted 2022-2023	Board of Trustees Amendments	Adopted 2022-2023	Actual Exp 4/12/2023	Unexpended	% of Budget	Department Estimates For 2023-2024	Board of Trustees Changes	Proposed Budget for 2023-2024
General Fund (V 9710)											
V -9710-6-013	2013 Refund Bond - Prin	\$360,000.00	\$375,000.00		\$375,000.00	\$0.00	\$375,000.00	0.00%	\$385,000.00		\$385,000.00
V -9710-7-013	2013 Refund Bond - Int	\$161,375.00	\$151,475.00		\$151,475.00	\$75,737.50	\$75,737.50	50.00%	\$140,225.00		\$140,225.00
V -9710-6-014	2014 SB FF Claims - Prin	\$44,118.00	\$44,118.00		\$44,118.00	\$44,118.00	\$0.00	100.00%	\$44,118.00		\$44,118.00
V -9710-7-014	2014 SB FF Claims - Int	\$7,371.39	\$6,268.43		\$6,268.43	\$6,268.44	-\$0.01	100.00%	\$5,110.34		\$5,110.34
V -9710-6-016	2016 SB Police 2011/12 - Prin	\$110,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
V -9710-7-016	2016 SB Police 2011/12 - Int	\$2,750.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
V -9710-6-017	2017 SB (2012 Pub Imp) Prin	\$49,000.00	\$49,000.00		\$49,000.00	\$49,000.00	\$0.00	100.00%	\$35,000.00		\$35,000.00
V -9710-7-017	2017 SB (2012 Pub Imp) Int	\$12,425.00	\$9,975.00		\$9,975.00	\$9,975.00	\$0.00	100.00%	\$7,875.00		\$7,875.00
V -9710-6-020	2020 SB PUB IMP(2015)-PRIN	\$185,000.00	\$210,000.00		\$210,000.00	\$210,000.00	\$0.00	100.00%	\$215,000.00		\$215,000.00
V -9710-7-020	2020 SB PUB IMP(2015)-INT	\$53,087.50	\$32,537.50		\$32,537.50	\$32,537.51	-\$0.01	100.00%	\$29,881.25		\$29,881.25
V -9710-6-JCI	2008 SIB JCI Energy - Prin	\$122,338.98	\$127,330.41		\$127,330.41	\$127,330.41	\$0.00	100.00%	\$132,317.90		\$132,317.90
V -9710-7-JCI	2008 SIB JCI Energy - Int	\$9,978.92	\$4,987.49		\$4,987.49	\$4,987.49	\$0.00	100.00%	\$0.00		\$0.00
Subtotal Gen F		\$1,117,444.79	\$1,010,691.83	\$0.00	\$1,010,691.83	\$559,954.35	\$450,737.48	55.40%	\$994,527.49	\$0.00	\$994,527.49
Water Fund (V 9720)											
V -9720-6-014	2014 SB Prin	\$45,882.00	\$45,882.00		\$45,882.00	\$45,882.00	\$0.00	100.00%	\$45,882.00		\$45,882.00
V -9720-7-014	2014 SB Int	\$7,666.12	\$6,519.07		\$6,519.07	\$6,519.07	\$0.00	100.00%	\$5,314.66		\$5,314.66
V -9720-6-016	2016 SB Water Meter Prin	\$95,000.00	\$95,000.00		\$95,000.00	\$95,000.00	\$0.00	100.00%	\$100,000.00		\$100,000.00
V -9720-7-016	2016 SB Water Meter Int	\$63,450.00	\$53,575.00		\$53,575.00	\$53,575.00	\$0.00	100.00%	\$48,700.00		\$48,700.00
Subtotal Water F		\$211,998.12	\$200,976.07		\$200,976.07	\$200,976.07	\$0.00	100.00%	\$199,896.66		\$199,896.66
Sewer Fund (V9730)											
V -9730-6-010	#3165 EFC 2010 CWRP ST Prin	\$225,000.00	\$230,000.00		\$230,000.00	\$230,000.00	\$0.00	100.00%	\$235,000.00		\$235,000.00
V -9730-7-010	EFC 2010 CWRP ST Int	\$61,102.90	\$54,160.58		\$54,160.58	\$54,160.58	\$0.00	100.00%	\$50,573.10		\$50,573.10
V -9730-6-017	2017 SB (2012 Sewer Claims) Prin	\$66,000.00	\$66,000.00		\$66,000.00	\$66,000.00	\$0.00	100.00%	\$0.00		\$0.00
V -9730-7-017	2017 SB (2012 Sewer Claims) Int	\$4,950.00	\$1,650.00		\$1,650.00	\$1,650.00	\$0.00	100.00%	\$0.00		\$0.00
V -9730-6-12B	#4035 EFC 2012B C7-6201-01-00 - Prin	\$95,000.00	\$100,000.00		\$100,000.00	\$100,000.00	\$0.00	100.00%	\$105,000.00		\$105,000.00
V -9730-7-12B	EFC 2012B C7-6201-01-00 - Int	\$17,841.19	\$14,683.64		\$14,683.64	\$14,683.64	\$0.00	100.00%	\$11,530.56		\$11,530.56
V -9730-6-11C	#3854 (2002G) 2011C C7-6204-01-00 - P	\$35,000.00	\$35,000.00		\$35,000.00	\$35,000.00	\$0.00	100.00%	\$40,000.00		\$40,000.00
V -9730-7-11C	(2002G) 2011C C7-6204-01-00 - I	\$9,103.46	\$3,114.90		\$3,114.90	\$3,114.90	\$0.00	100.00%	\$2,842.85		\$2,842.85
V -9730-6-15D	#4679 EFC2015D C7-6201-03-00-P	\$575,000.00	\$580,000.00		\$580,000.00	\$580,000.00	\$0.00	100.00%	\$590,000.00		\$590,000.00
V -9730-7-15D	EFC2015D C7-6201-03-00-INT	\$114,039.71	\$102,900.37		\$102,900.37	\$102,900.37	\$0.00	100.00%	\$91,710.39		\$91,710.39
V -9730-6-16B	#4897 EFC 2016B LT C7-6201-03-04 - P	\$685,000.00	\$695,000.00		\$695,000.00	\$695,000.00	\$0.00	100.00%	\$700,000.00		\$700,000.00
V -9730-7-16B	EFC 2016B LT C7-6201-03-04 - I	\$285,314.23	\$281,972.38		\$281,972.38	\$281,972.38	\$0.00	100.00%	\$278,055.10		\$278,055.10
V -9730-6-19A	#5568 EFC 2019A LT C7-6201-03-05 - P	\$225,000.00	\$230,000.00		\$230,000.00	\$230,000.00	\$0.00	100.00%	\$235,000.00		\$235,000.00
V -9730-7-19A	EFC 2019A LT C7-6201-03-05 - I	\$271,052.40	\$267,954.16		\$267,954.16	\$267,954.16	\$0.00	100.00%	\$264,764.06		\$264,764.06
V -9730-6-21B	#6112 EFC 2021B LT C7-6201-03-06 - P	\$140,000.00	\$117,112.00		\$117,112.00	\$0.00	\$117,112.00	0.00%	\$120,000.00		\$120,000.00
V -9730-7-21B	EFC 2021B LT C7-6201-03-06 - I	\$7,694.99	\$41,860.00		\$41,860.00	\$20,930.00	\$20,930.00	50.00%	\$41,701.90		\$41,701.90
V -9731-6-19A	#5568 EFC 2019A LT C7-6201-03-07 - P	\$1,090,000.00	\$1,105,000.00		\$1,105,000.00	\$1,105,000.00	\$0.00	100.00%	\$1,115,000.00		\$1,115,000.00
V -9731-7-19A	EFC 2019A LT C7-6201-03-07 - I	\$523,382.67	\$515,925.38		\$515,925.38	\$515,935.39	-\$10.01	100.00%	\$508,265.17		\$508,265.17
V -9731-6-21B	C7-6201-03-06 LT 9 (2021B LT) PRIN	\$0.00	\$0.00		\$0.00	\$117,112.00	\$0.00	0.00%			
V -9731-7-21B	C7-6201-03-06 LT (2021B LT)	\$0.00	\$0.00		\$0.00	\$20,930.00	\$0.00	0.00%			
V -9732-6-19A	#5593 EFC 2019A LT C7-6201-03-08 - P	\$187,030.00	\$190,140.00		\$190,140.00	\$190,140.00	\$0.00	100.00%	\$193,270.00		\$193,270.00
V -9732-7-19A	EFC 2019A LT C7-6201-03-08 - I	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
V -9730-6-DL1	#6134 EFC Direct Loan C7-6201-03-09 - P	\$60,267.00	\$61,306.00		\$61,306.00	\$61,306.00	\$0.00	100.00%	\$62,345.00		\$62,345.00
Subtotal Sewer F		\$4,677,778.55	\$4,693,779.41	\$0.00	\$4,693,779.41	\$4,693,789.42	\$138,031.99	100.00%	\$4,645,058.13	\$0.00	\$4,645,058.13
Total Debt Service Fund Expense		\$6,007,221.46	\$5,905,447.31	\$0.00	\$5,905,447.31	\$5,454,719.84	\$588,769.47	92.37%	\$5,839,482.28	\$0.00	\$5,839,482.28

**VILLAGE BUDGET
FOR FISCAL YEAR 2023-2024
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, 2024 as it was adopted by the Village on April 18, 2023.

I also certify that the date of the most recent assessment roll is July 1, 2022 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2024 is \$26,367,500.

Signed: *Jackson D. Bailey ll*
Title: Village Clerk-Treasurer
Date: April 19, 2023