



2024-2025 Budget Summary and Tax Levy				4/4/2024
Fund	Budgeted Appropriations	Less: Est Revenues	Less: Approp Surplus	Taxes to be Levied
General Fund (A)	\$24,885,144	\$13,509,975	\$0.00	\$11,375,168
Water Fund (F)	\$4,207,045	\$4,207,045	\$0.00	\$0.00
Sewer Fund (G)	\$6,907,085	\$6,907,085	\$0.00	\$0.00
Refuse Fund (EM)	\$2,552,227	\$2,552,227	\$0.00	\$0.00
Capital Fund (H)	\$7,590,400	\$8,558,596	-\$968,196.00	\$0.00
Special Fund (CD)	\$1,627,711	\$1,627,711	\$0.00	\$0.00
Debt Service (V)	\$5,722,269	\$5,722,269	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,491,881</b>	<b>\$43,084,909</b>	<b>-\$968,196.00</b>	<b>\$11,375,168</b>
<b>Tax Levy Computation</b>		<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
Total Taxable Assessed Value	\$	26,964,760	\$ 26,367,500	\$ 26,621,341
Times Tax Rate /\$1,000 Assessed	\$	401.05	\$ 414.38	\$ 427.30
Taxes to be Raised	\$	10,814,186	\$ 10,926,195	\$ 11,375,168
<b>Tax Rate Calculation =</b>		<b>Tax Rate/\$1,000 (3) =</b>		<b>Taxes to be Raised</b>
				<b>Taxable Assessed</b>
		<b>2023-2024</b>	<b>2024-2025</b>	
Inc in Tax Rate/\$1,000 For 2024-2025		\$414.3812	\$427.2951	\$12.9139
Percentage Increase in Tax Rate		2022-2023		3.12%
Net Increase in Taxes Levied For 2024-2025				\$448,973
Percentage Increase in Taxes Levied For 2024-2025				3.95%
<b>Estimated Fund Balances at 05/31/24</b>				
	<b>Begin of Fiscal Yr</b>	<b>End of Fiscal Year</b>		
	Total	Estimated Fund Balance 05/31/24		
	Fund Balance	Appropriated to	Unreserved &	
	@ 06/01/23	2023-2024 Budget	Unappropriated	
General Fund (A)	\$ 8,848,796	\$ -	\$ 8,848,796	
Water Fund (F)	\$ 637,587	\$ -	\$ 637,587	
Sewer Fund (G)	\$ 5,120,445	\$ -	\$ 5,120,445	
Refuse Fund (EM)	\$ 667,356	\$ -	\$ 667,356	
Capital Fund (H)	\$ 5,712,448	\$ -	\$ 5,712,448	
Special Fund (CD)	\$ -	\$ -	\$ -	
Debt Service (V)	\$ 48,116	\$ -	\$ 48,116	
<b>Totals</b>	<b>\$ 21,034,748</b>	<b>\$ -</b>	<b>\$ 21,034,748</b>	

V/Johnson City												4/4/2024
2024-2025 Budget Worksheet												
General Fund Revenues												
				Adopted	Board of	Adjusted				Department	Board of	Proposed
		Actual Rev	Actual Rev	Budget for	Trustees	Budget for	YTD Actual	Realized	% of	Estimates For	Trustees	Budget for
Code	Description	5/31/2022	5/31/2023	2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025
A-1001-000	REAL PROPERTY TAXES	\$ 9,964,105.00	\$10,165,471.70	\$10,926,195.00	\$0.00	\$10,926,195.00	\$11,009,265.89	\$83,070.89	100.76%	\$11,375,168.17		\$11,375,168.17
A-1081-000	PAYMENT IN-LIEU-OF-TAXES	\$ 225,811.29	\$255,342.59	\$461,000.00	\$0.00	\$461,000.00	\$321,497.44	-\$139,502.56	69.74%	\$359,878.00		\$359,878.00
A-1090-000	INTEREST & PENALTIES REAL PROP TAXES	\$ 73,381.42	\$101,113.83	\$100,000.00	\$0.00	\$100,000.00	\$99,038.60	-\$961.40	99.04%	\$100,000.00		\$100,000.00
A-1120-000	NON-PROP TAXES DIST. BY BROOME COUNTY	\$ 4,874,007.50	\$5,025,231.37	\$5,000,000.00	\$0.00	\$5,000,000.00	\$4,060,523.44	-\$939,476.56	81.21%	\$5,500,000.00	\$250,000	\$5,750,000.00
A-1130-000	UTILITIES GROSS RECEIPTS TAX	\$ 157,445.06	\$171,202.85	\$120,000.00	\$0.00	\$120,000.00	\$153,647.18	\$33,647.18	128.04%	\$150,000.00		\$150,000.00
A-1170-000	FRANCHISE FEES	\$ 210,500.76	\$254,781.43	\$250,000.00	\$0.00	\$250,000.00	\$141,028.03	-\$108,971.97	56.41%	\$250,000.00		\$250,000.00
A-1230-000	TREASURERS FEES	\$ 7,600.00	\$5,960.00	\$7,000.00	\$0.00	\$7,000.00	\$5,060.00	-\$1,940.00	72.29%	\$5,000.00		\$5,000.00
A-1255-000	CLERKS FEES (FOIL/MAPS)	\$ 156.00	\$129.50	\$150.00	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%	\$150.00		\$150.00
A-1520-000	POLICE DEPT FEES (FAF&GRANTS)	\$ 105,961.00	\$10,343.50	\$25,000.00	\$0.00	\$25,000.00	\$6,925.25	-\$18,074.75	27.70%	\$25,000.00		\$25,000.00
A-1520-001	POLICE DEPT FEES (ON-SITE SERVICES)	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000	\$250,000.00
A-1589-000	STOP DWI REVENUE (OVERTIME)	\$ 29,026.17	\$13,129.46	\$20,000.00	\$0.00	\$20,000.00	\$7,346.27	-\$12,653.73	36.73%	\$20,000.00		\$20,000.00
A-1601-000	HEALTH FEES (BIRTH&DEATH CERTIFICATES)	\$ 77,572.30	\$86,119.46	\$85,000.00	\$0.00	\$85,000.00	\$66,328.00	-\$18,672.00	78.03%	\$85,000.00		\$85,000.00
A-1710-000	PUBLIC WORKS SERVICES	\$ 2,692.50	\$903.48	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%	\$2,500.00		\$2,500.00
A-1740-000	ON-STREET PARKING METERS	\$ 24,230.37	\$51,259.42	\$60,000.00	\$0.00	\$60,000.00	\$75,628.38	\$15,628.38	126.05%	\$75,000.00		\$75,000.00
A-2001-000	PARKS & RECREATIONS CHARGES	\$ 3,798.15	\$3,852.50	\$3,500.00	\$0.00	\$3,500.00	\$3,336.75	-\$163.25	95.34%	\$4,000.00		\$4,000.00
A-2110-000	ZONING FEES	\$ -	\$5,540.50	\$0.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	0.00%	\$0.00	\$5,000	\$5,000.00
A-2261-000	SERVICES-Other Government-COURT UTILITES	\$ 8,464.57	\$15,207.71	\$10,000.00	\$0.00	\$10,000.00	\$11,487.13	\$1,487.13	114.87%	\$10,000.00		\$10,000.00
A-2262-000	FIRE PROTECTION OTHER GOVERNMENTS	\$ 178,600.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$168,600.00	-\$1,400.00	99.18%	\$170,000.00		\$170,000.00
A-2401-000	INTEREST EARNINGS	\$ 359.41	\$141,049.75	\$50,000.00	\$0.00	\$50,000.00	\$214,571.24	\$164,571.24	429.14%	\$75,000.00	\$25,000	\$100,000.00
A-2410-000	RENTAL OF REAL PROPERTY	\$ 37,283.04	\$75,957.90	\$30,000.00	-\$15,000.00	\$15,000.00	\$52,965.93	\$37,965.93	353.11%	\$15,000.00	\$50,000	\$65,000.00
A-2411-000	RENTAL OF FAMILY RESOURCE CENTER	\$ 50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-2501-000	BUSINESS & OCCUPATIONAL LICENSES	\$ 22,662.00	\$21,019.00	\$45,000.00	\$0.00	\$45,000.00	\$20,621.00	-\$24,379.00	45.82%	\$45,000.00		\$45,000.00
A-2530-000	BINGO LICENSES	\$ -	\$37.50	\$500.00	\$0.00	\$500.00	\$337.50	-\$162.50	67.50%	\$500.00		\$500.00
A-2535-000	GAMES OF CHANCE LICENSES	\$ 35.00	\$30.00	\$150.00	\$0.00	\$150.00	\$40.00	-\$110.00	26.67%	\$150.00		\$150.00
A-2540-000	BINGO FEES	\$ -	\$84.61	\$300.00	\$0.00	\$300.00	\$361.26	\$61.26	120.42%	\$300.00		\$300.00
A-2545-000	GAMES OF CHANCE FEES	\$ -	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	-\$75.00	0.00%	\$75.00		\$75.00
A-2590-000	PERMITS OTHER	\$ 478,694.12	\$141,515.50	\$125,000.00	\$0.00	\$125,000.00	\$72,639.00	-\$52,361.00	58.11%	\$120,000.00		\$120,000.00
A-2600-000	CODE VIOLATIONS & FEES	\$ -	\$47,832.10	\$140,000.00	\$0.00	\$140,000.00	\$65,182.24	-\$74,817.76	46.56%	\$100,000.00	\$50,000	\$150,000.00
A-2605-000	CODE-PROPERTY MAINTENANCE FEES	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00		\$15,000.00
A-2610-000	FINES FORFEITED BAIL	\$ 157,636.20	\$190,128.25	\$150,000.00	\$0.00	\$150,000.00	\$10,203.50	-\$139,796.50	6.80%	\$150,000.00	\$50,000	\$200,000.00
A-2650-000	SALE OF SCRAP/EQUIP	\$ -	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-2660-000	SALE OF REAL PROPERTY	\$ -	\$75.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,090,000.00	-\$710,000.00	60.56%	\$650,000.00		\$650,000.00
A-2680-000	INSURANCE RECOVERIES	\$ 4,232.28	\$88,560.50	\$10,000.00	\$0.00	\$10,000.00	\$57,698.75	\$47,698.75	576.99%	\$10,000.00		\$10,000.00
A-2701-000	REFUND PRIOR YEARS	\$ -	\$63,614.55	\$5,000.00	\$0.00	\$5,000.00	\$214,096.30	\$209,096.30	4281.93%	\$25,000.00		\$25,000.00
A-2705-000	GIFTS AND DONATIONS	\$ -	\$8,203.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-2770-000	UNCLASSIFIED	\$ 58,662.74	\$26,651.77	\$146,000.00	\$0.00	\$146,000.00	\$96,647.00	-\$49,353.00	66.20%	\$96,000.00	\$979,000	\$1,075,000.00
A-2775-000	EMPLOYEE H. I CO-PAYMENT	\$ 383,317.88	\$403,833.89	\$450,000.00	\$0.00	\$450,000.00	\$237,345.62	-\$212,654.38	52.74%	\$450,000.00	\$50,000	\$500,000.00
A-3001-000	NYS AID PER CAPITA (AIM)	\$ 183,682.00	\$183,682.00	\$183,682.00	\$0.00	\$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	\$135,226.46	\$150,000.00	\$0.00	\$150,000.00	\$125,773.44	-\$24,226.56	83.85%	\$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		\$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		\$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		\$0.00
A-3387-000	NYS MAIN STREET REVITALIZATION PROJECT	\$ 142,663.91	\$94,234.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3389-000	NYS-OTHER PUBLIC SAFETY-PTS GRNT POLICE	\$ 1,748.44	\$4,694.13	\$5,000.00	\$0.00	\$5,000.00	\$1,083.78	-\$3,916.22	21.68%	\$0.00		\$0.00
A-3390-000	NYS-OTHER PUBLIC SASAFETY(JCAP) COURT	\$ -	\$6,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3392-000	NYS-POLICE -RISE GRANT	\$ 64,384.60	\$34,315.17	\$0.00	\$0.00	\$0.00	\$14,753.45	\$14,753.45	0.00%	\$0.00		\$0.00
A-3489-000	NYS-OTHER HEALTH (FIRE GRANT)	\$ -	\$276,156.87	\$214,356.28	\$0.00	\$214,356.28	\$221,638.19	\$7,281.91	103.40%	\$163,388.76		\$163,388.76
A-3501-000	CONSOLIDATED HIGHWAY AID (CHIPS)	\$ 218,104.32	\$430,925.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3588-000	TRANSPORTATION AID	\$ 299,798.90	\$3,255.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3589-000	NYS-HIGHWAY CAPITAL PROJECTS - PAVE	\$ 58,073.39	\$82,959.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3590-000	EXTREME WEATHER RECOVERY	\$ 34,935.10	\$37,030.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3591-000	PAVE OUR POTHOLES (NYS DOT)	\$ -	\$52,769.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3885-000	RESTORE NY	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3889-000	CULTURE & RECREATION	\$ 3,536.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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		\$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		\$0.00
A-3892-000	GBF PROJECTS	\$ -	\$144,869.83	\$0.00	\$0.00	\$0.00	\$829.60	\$829.60	0.00%	\$0.00		\$0.00
A-3893-000	PROJECT FACELIFT	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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		\$0.00
A-3896-000	JENNISON PARK	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-3897-000	PAGODA	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A-4088-000	FEDERAL STIMULUS	\$ 726,202.95	\$362,594.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00

V/Johnson City												4/4/2024
2024-2025 Budget Worksheet												
General Fund Revenues												
		Actual Rev	Actual Rev	Adopted	Board of	Adjusted	YTD Actual	Realized	% of	Department	Board of	Proposed
Code	Description	5/31/2022	5/31/2023	Budget for	Trustees	Budget for	4/4/2024	(Unrealized)	Budget	Estimates For	Trustees	Budget for
				2023-2024	Amendments	2023-2024				2024-2025	Changes	2024-2025
A -4089-000	FED AID EMERGENCY DISASTER AID	\$ -	-\$70,776.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -4090-000	COPS GRANT	\$ 164,000.00	\$0.00	\$0.00	\$0.00	\$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%	\$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	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		\$0.00
A -4323-000	HLD Resurfacing (Wegmans)	\$ -	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -4325-000	NYS-DASNY-NS PARK TENNIS& EQUIP	\$ -	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -4326-000	Lester Ave Bridge Rehab (22-23)	\$ -	\$219,251.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5031-REF	Interfund-Refuse (Services/Ins/Fuel/Additive)	\$ 876,130.44	\$2,979,130.44	\$441,375.93	\$0.00	\$441,375.93	\$0.00	-\$441,375.93	0.00%	\$573,043.13		\$573,043.13
A -5031-SEW	Interfund-Sewer (Services/Ins/Fuel/Additive)	\$ 607,211.54	\$2,646,461.54	\$637,994.35	\$0.00	\$637,994.35	\$0.00	-\$637,994.35	0.00%	\$914,637.71		\$914,637.71
A -5031-WAT	Interfund-Water (Services/Ins/JCI/Fuel)	\$ 253,771.67	\$1,251,107.29	\$528,871.09	\$15,000.00	\$543,871.09	\$0.00	-\$543,871.09	0.00%	\$807,670.80		\$807,670.80
A -5031-000	Interfund-Var Purpose (BANs)	\$ 5,330,415.50	\$13,406,040.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5710-000	Ser Bond Proceeds & Premiums	\$ -	\$0.00	\$539,488.95	\$0.00	\$539,488.95	\$0.00	-\$539,488.95	0.00%	\$500,000.00		\$500,000.00
A -5731-000	BAN Proceeds	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	<b>Total General Fund Revenues</b>	<b>\$ 26,778,886.82</b>	<b>\$40,025,241.24</b>	<b>\$22,893,638.60</b>	<b>\$0.00</b>	<b>\$22,893,638.60</b>	<b>\$18,812,212.16</b>	<b>-\$4,081,426.44</b>	<b>76.87</b>	<b>\$23,176,143.57</b>	<b>\$1,709,000.00</b>	<b>\$24,885,143.57</b>
	<b>Compare to Total Expenses</b>	<b>\$ 26,929,949.52</b>	<b>\$ 34,915,809.25</b>	<b>\$ 22,909,388.82</b>	<b>\$ 246,625.02</b>	<b>\$ 23,155,013.84</b>	<b>\$ 25,679,199.00</b>	<b>\$ (2,477,440.13)</b>	<b>0.00%</b>	<b>\$25,276,111.14</b>	<b>-\$390,967.57</b>	<b>\$24,885,143.57</b>
	<b>Surplus/(Deficit)</b>	<b>-\$151,062.70</b>	<b>\$5,109,431.99</b>	<b>-\$15,750.22</b>	<b>-\$246,625.02</b>	<b>-\$261,375.24</b>	<b>-\$6,866,986.84</b>	<b>-\$1,603,986.31</b>	<b>0.00%</b>	<b>-\$2,099,967.57</b>	<b>\$2,099,967.57</b>	<b>\$0.00</b>

V/Johnson City 2024-2025 Budget Worksheet General Fund Expenses											4/4/2024	
Code	Description	Actuals 5/31/2022	Actuals 5/31/2023	Adopted Budget for 2023-2024	Board of Trustees Amendments	Adjusted Budget for 2023-2024	YTD Actuals 4/4/2024	Realized (Unrealized)	% of Budget	Department Estimates For 2024-2025	Board of Trustees Changes	Proposed Budget for 2024-2025
<b>Bd of Trustees</b>												
A -1010-1-000	BOARD OF TRUSTEES PERSONAL SERVICES	\$19,045.09	\$25,782.48	\$30,000.00	\$0.00	\$30,000.00	\$24,230.64	\$5,769.36	80.77%	\$30,000.00		\$30,000.00
A -1010-4-065	TRUSTEES-MISCELLANEOUS	\$1,911.09	\$1,797.45	\$1,000.00	\$0.00	\$1,000.00	\$47.00	\$953.00	4.70%	\$100.00		\$100.00
A -1010-4-340	TRUSTEES-TELEPHONE/CELLULAR (VERIZON)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.40	-\$1,513.40	0.00%	\$1,825.00	-\$1,400.00	\$425.00
A -1010-4-930	TRUSTEES-CONF/MLG/ED	\$245.70	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A1010	Total Board of Trustees	\$21,201.88	\$27,579.93	\$31,500.00	\$0.00	\$31,500.00	\$25,791.04	\$5,708.96	81.88%	\$32,425.00	-\$1,400.00	\$31,025.00
<b>Court</b>												
A1110.1	Village Justice			\$31,000.00		\$31,000.00				\$31,000.00		\$31,000.00
	Acting Village Justice			\$12,000.00		\$12,000.00				\$12,000.00		\$12,000.00
	Clerk to Justice (FT)			\$113,211.84		\$113,211.84				\$43,322.71		\$43,322.71
	Clerk to Justice (FT)			\$0.00		\$0.00				\$36,623.94		\$36,623.94
	Clerk (FT)			\$0.00		\$0.00				\$33,265.19		\$33,265.19
	Clerk (PT)			\$30,927.00		\$30,927.00				\$15,210.00	\$254	\$15,463.50
	Clerk (PT)			\$0.00		\$0.00				\$17,550.00	(\$2,087)	\$15,463.50
	Bailiff (PT)			\$10,000.00		\$10,000.00				\$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				\$3,200.00	(\$300)	\$2,900.00
A -1110-1-000	VILLAGE JUSTICE PERSONAL SERVICES	\$148,788.05	\$185,810.63	\$201,163.84	\$0.00	\$201,163.84	\$152,326.30	\$48,837.54	75.72%	\$203,171.84	-\$2,133.00	\$201,038.84
A -1110-2-115	COURT-EQUIP-COPIER	\$0.00	\$0.00	\$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%	\$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	\$0.00
A -1110-4-013	COURT-STENOGRAPHER & JUROR	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A -1110-4-035	COURT-ASSOCIATION DUES	\$270.00	\$450.00	\$350.00	\$0.00	\$350.00	\$500.00	-\$150.00	142.86%	\$390.00		\$390.00
A -1110-4-040	COURT-LEGAL BOOKS	\$0.00	\$0.00	\$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%	\$0.00		\$0.00
A -1110-4-101	COURT-STATIONARY & OFFICE SUPPLY	\$2,722.84	\$2,022.45	\$2,500.00	\$0.00	\$2,500.00	\$1,305.81	\$1,194.19	52.23%	\$2,500.00		\$2,500.00
A -1110-4-103	COURT-MAIL/PSTG/FEDEX CHRGS	\$3,763.23	\$3,812.15	\$5,500.00	\$0.00	\$5,500.00	\$2,396.09	\$3,103.91	43.57%	\$5,500.00	(\$1,000)	\$4,500.00
A -1110-4-110	COURT-MISC EQUIP REPAIR	\$447.50	\$389.97	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A -1110-4-120	COURT-COMPUTER/SFTWR MAINT	\$2,364.31	\$1,704.90	\$2,250.00	\$0.00	\$2,250.00	\$1,063.65	\$1,186.35	47.27%	\$2,250.00	(\$1,000)	\$1,250.00
A -1110-4-126	COURT-INTERNET	\$0.00	\$825.00	\$900.00	\$0.00	\$900.00	\$675.00	\$225.00	75.00%	\$900.00		\$900.00
A -1110-4-130	COURT-COPIER SERV AGREE & SUPPLIES	\$996.56	\$575.96	\$1,147.68	\$0.00	\$1,147.68	\$190.00	\$957.68	16.56%	\$2,000.00		\$2,000.00
A -1110-4-341	COURT-TELEPHONE (NEXTIVA)	\$2,535.57	\$2,680.47	\$2,205.60	\$0.00	\$2,205.60	\$2,661.22	-\$455.62	120.66%	\$2,906.00		\$2,906.00
A -1110-4-342	COURT-LONG DIST SERVICE	\$0.00	\$0.00	\$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	\$70.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1110-4-439	COURT-BLDG REPAIR & SUPPLIES	\$1,873.51	\$3,778.79	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
A -1110-4-530	COURT-JURY EXPENSE	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A -1110-4-540	COURT-SECURITY	\$0.00	\$0.00	\$300.00	\$0.00	\$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	\$0.00	\$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	\$871.76	\$1,500.00	\$0.00	\$1,500.00	\$1,854.81	-\$354.81	123.65%	\$2,000.00		\$2,000.00
A1110.4	Total Cont Exp	\$18,764.89	\$18,832.42	\$20,503.28	\$0.00	\$20,503.28	\$12,296.58	\$8,206.70	59.97%	\$22,596.00	-\$2,000.00	\$20,596.00
A1110	Total Court	\$170,050.94	\$204,643.05	\$221,667.12	\$0.00	\$221,667.12	\$164,622.88	\$57,044.24	74.27%	\$225,767.84	-\$4,133.00	\$221,634.84
<b>Mayor</b>												
A1210.1	Mayor (PT)									\$18,000.00		\$18,000.00
	Mayor Secretary (PT)									\$16,224.00		\$16,224.00
A -1210-1-000	MAYOR PERSONAL SERVICES	\$24,850.04	\$29,517.20	\$36,984.48	\$0.00	\$36,984.48	\$25,882.51	\$0.00	69.98%	\$34,224.00	\$0.00	\$34,224.00
A -1210-2-111	MAYOR-EQUIP-COMPUTER/COPIER	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$3,000.00		\$3,000.00
A1210.2	Total Equipment	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$3,000.00	\$0.00	\$3,000.00
A -1210-4-065	MAYOR-MISC EXPENSE	\$1,735.10	\$1,310.66	\$1,500.00	-\$850.00	\$650.00	\$750.69	-\$100.69	115.49%	\$650.00		\$650.00
A -1210-4-101	MAYOR-MISC OFFICE SUPPLY	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$137.93	-\$37.93	137.93%	\$100.00		\$100.00
A -1210-4-150	MAYOR-COPIER MAINT/AGREEMENT	\$1,737.40	\$3,130.26	\$2,000.00	\$0.00	\$2,000.00	\$376.67	\$1,623.33	18.83%	\$1,500.00		\$1,500.00
A -1210-4-340	MAYOR-TELEPHONE/CELLULAR (VERIZON)	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$690.59	\$159.41	81.25%	\$850.00		\$850.00
A -1210-4-930	MAYOR-CONF/MILEAGE/ED	\$390.00	\$440.00	\$0.00	\$0.00	\$0.00	\$401.80	-\$401.80	0.00%	\$500.00		\$500.00
A1210.4	Total Cont Exp	\$3,862.50	\$4,880.92	\$3,600.00	\$0.00	\$3,600.00	\$2,357.68	\$1,242.32	65.49%	\$3,600.00	\$0.00	\$3,600.00
A1210	Total Mayor	\$28,712.54	\$34,398.12	\$45,584.48	\$0.00	\$45,584.48	\$28,240.19	\$6,242.32	61.95%	\$40,824.00	\$0.00	\$40,824.00

V/Johnson City												4/4/2024
2024-2025 Budget Worksheet												
General Fund Expenses												
Code	Description	Actuals 5/31/2022	Actuals 5/31/2023	Adopted Budget for 2023-2024	Board of Trustees Amendments	Adjusted Budget for 2023-2024	YTD Actuals 4/4/2024	Realized (Unrealized)	% of Budget	Department Estimates For 2024-2025	Board of Trustees Changes	Proposed Budget for 2024-2025
<b>Finance</b>												
A -1320-4-022	FINANCE-AUDITOR	\$32,000.00	\$60,069.00	\$40,000.00	\$0.00	\$40,000.00	\$23,500.00	\$16,500.00	58.75%	\$40,000.00	-\$10,000.00	\$30,000.00
A1320.4.022	Total Finance	\$32,000.00	\$60,069.00	\$40,000.00	\$0.00	\$40,000.00	\$23,500.00	\$16,500.00	58.75%	\$40,000.00	-\$10,000.00	\$30,000.00
<b>Treasurer</b>												
A1325.1	Treasurer (1/2 Salary)			\$35,148.75		\$35,148.75				\$37,777.50		\$37,777.50
	Acct Clerk-Accts Pay			\$34,087.28		\$34,087.28				\$35,791.64		\$35,791.64
	Sr Acct Clk - Payroll (PT)			\$0.00		\$0.00				\$0.00		\$0.00
	Acct Clk - PT			\$46,000.00		\$46,000.00				\$46,000.00		\$46,000.00
	Acct Clk - PT			\$8,275.00		\$8,275.00				\$8,275.00		\$8,275.00
	Acct Clk - Payroll (FT)			\$36,032.29		\$36,032.29				\$37,833.90		\$37,833.90
	Longevity & Education			\$4,900.00		\$4,900.00				\$3,625.00		\$3,625.00
	Stipend - Deputy Treasurer			\$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	\$179,594.01	\$174,943.32	\$0.00	\$174,943.32	\$140,446.93	\$34,496.39	80.28%	\$179,803.04	\$0.00	\$179,803.04
A -1325-2-120	TREAS-EQUIP-COMPUTER & EQUIPMENT	\$98.13	\$25.98	\$1,000.00	\$0.00	\$1,000.00	\$1,956.00	-\$956.00	195.60%	\$1,000.00		\$1,000.00
A1325.2	Total Equipment	\$98.13	\$25.98	\$1,000.00	\$0.00	\$1,000.00	\$1,956.00	-\$956.00	195.60%	\$1,000.00	\$0.00	\$1,000.00
A -1325-4-016	TREAS-SERIAL BOND EXPENSES	\$91.00	\$91.00	\$10,000.00	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$6,800.00	-\$3,800.00	226.67%	\$3,000.00		\$3,000.00
A -1325-4-035	TREAS-DUES	\$100.00	\$110.00	\$100.00	\$0.00	\$100.00	\$50.00	\$50.00	50.00%	\$100.00		\$100.00
A -1325-4-103	TREAS-MAIL/PSTG/FEDEX CHRGS	\$325.81	\$202.67	\$500.00	\$0.00	\$500.00	\$153.06	\$346.94	30.61%	\$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%	\$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%	\$0.00		\$0.00
A -1325-4-120	TREAS-COMPUTER/SFTWR MAINT	\$15,834.37	\$21,342.12	\$20,000.00	\$0.00	\$20,000.00	\$13,705.30	\$6,294.70	68.53%	\$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%	\$0.00		\$0.00
A -1325-4-126	TREAS-INTERNET ACCESS (GREENLIGHT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.71	-\$1,388.71	0.00%	\$2,000.00		\$2,000.00
A -1325-4-133	TREAS-COMPUTER/MAINT AGREE	\$16,388.19	\$11,551.10	\$17,000.00	\$0.00	\$17,000.00	\$10,181.89	\$6,818.11	59.89%	\$17,000.00		\$17,000.00
A -1325-4-150	TREAS-COPIER MAINT AGREEMNT	\$8,070.93	\$8,594.47	\$8,000.00	\$0.00	\$8,000.00	\$1,470.91	\$6,529.09	18.39%	\$5,000.00		\$5,000.00
A -1325-4-151	TREAS-PSTG METER LEASE	\$2,128.68	\$2,780.00	\$2,000.00	\$0.00	\$2,000.00	\$2,068.47	-\$68.47	103.42%	\$2,000.00		\$2,000.00
A -1325-4-339	TREAS-TELEPHONE REPAIRS	\$0.00	\$0.00	\$50.00	\$0.00	\$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%	\$0.00		\$0.00
A -1325-4-341	TREAS-TELEPHONE (NEXTIVA)	\$9,807.79	\$6,575.76	\$7,750.00	\$0.00	\$7,750.00	\$4,379.77	\$3,370.23	56.51%	\$5,750.00		\$5,750.00
A -1325-4-342	TREAS-TELEPHONE LNGDST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1325-4-901	TREAS-EYE CARE ALLOWANCE	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$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	\$0.00	\$100.00	\$0.00	\$100.00	\$56.50	\$43.50	56.50%	\$100.00		\$100.00
A1325.4	Total Contracted Services	\$57,216.77	\$52,897.12	\$70,150.00	\$0.00	\$70,150.00	\$41,995.61	\$28,154.39	59.87%	\$67,150.00	\$0.00	\$67,150.00
A1325	Total Treasurer	\$250,553.53	\$232,517.11	\$246,093.32	\$0.00	\$246,093.32	\$184,398.54	\$61,694.78	74.93%	\$247,953.04	\$0.00	\$247,953.04
<b>Broome County</b>												
A -1330-4-950	BROOME COUNTY FOR TAX BILLS	\$6,275.28	\$6,203.60	\$6,300.00	\$0.00	\$6,300.00	\$5,991.76	\$308.24	95.11%	\$6,300.00		\$6,300.00
	Total Broome County	\$6,275.28	\$6,203.60	\$6,300.00	\$0.00	\$6,300.00	\$5,991.76	\$308.24	95.11%	\$6,300.00	\$0.00	\$6,300.00
<b>Fiscal Agent</b>												
A -1380-4-080	FISCAL ADVISOR-AGENT FEES	\$22,169.00	\$32,343.73	\$30,000.00	\$0.00	\$30,000.00	\$32,998.15	-\$2,998.15	109.99%	\$30,000.00		\$30,000.00
A1380.0	Total Fiscal Agent	\$22,169.00	\$32,343.73	\$30,000.00	\$0.00	\$30,000.00	\$32,998.15	-\$2,998.15	0.00%	\$30,000.00	\$0.00	\$30,000.00
<b>Clerk</b>												
A1410.1	Clerk (1/2 Salary)			\$35,148.75		\$35,148.75				\$37,777.50		\$37,777.50
	Acct Clk (FT)			\$32,248.13		\$32,248.13				\$33,265.19		\$33,265.19
	Acct Clk (PT)			\$15,500.00		\$15,500.00				\$16,731.00		\$16,731.00
	Bingo Inspector			\$6,000.00		\$6,000.00				\$6,000.00		\$6,000.00
	Stipend - Registrar			\$5,500.00		\$5,500.00				\$5,500.00		\$5,500.00
	Stipend - Deputy Registrar			\$1,000.00		\$1,000.00				\$1,000.00		\$1,000.00
	Stipend - Deputy Clerk			\$0.00		\$0.00				\$5,500.00		\$5,500.00
	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	\$133,631.34	\$105,896.88	\$0.00	\$105,896.88	\$120,588.06	-\$14,691.18	113.87%	\$116,273.69	\$0.00	\$116,273.69

V/Johnson City 2024-2025 Budget Worksheet General Fund Expenses												4/4/2024
Code	Description	Actuals	Actuals	Adopted	Board of	Adjusted	YTD Actuals	Realized	% of	Department	Board of	Proposed
		5/31/2022	5/31/2023	Budget for 2023-2024	Trustees Amendments	Budget for 2023-2024						
A -1410-2-114	CLERK-EQUIP-BAS BC PROGRAM LICENSE	\$600.00	\$618.00	\$625.00	\$0.00	\$625.00	\$648.90	-\$23.90	103.82%	\$650.00		\$650.00
	Total Equipment Expense	\$600.00	\$618.00	\$625.00	\$0.00	\$625.00	\$648.90	-\$23.90		\$650.00	\$0.00	\$650.00
A -1410-4-030	CLERK-LEGAL NOTICES	\$3,309.81	\$2,860.44	\$2,500.00	\$0.00	\$2,500.00	\$1,812.82	\$687.18	72.51%	\$2,500.00		\$2,500.00
A -1410-4-035	CLERK-ASSOCIATION DUES	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	\$50.00	\$50.00	50.00%	\$100.00		\$100.00
A -1410-4-041	CLERK-CODE UPDATE & SUPPLEMENTS	\$3,808.22	\$1,195.00	\$2,000.00	\$0.00	\$2,000.00	\$8,189.00	-\$6,189.00	409.45%	\$2,000.00	\$3,000.00	\$5,000.00
A -1410-4-065	CLERK-MISC SUPPLIES	\$115.60	\$1,095.94	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%	\$125.00		\$125.00
A -1410-4-101	CLERK-OFFICE SUPPLIES	\$989.80	\$16.18	\$500.00	\$0.00	\$500.00	\$160.42	\$339.58	32.08%	\$500.00		\$500.00
A -1410-4-102	CLERK-SPECIALTY PAPER	\$0.00	\$472.35	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A -1410-4-110	CLERK-TYPEWRITER RPR/SERV	\$109.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%	\$150.00		\$150.00
A -1410-4-126	CLERK-INTERNET/TAX PROGRAM HOSTING	\$1,849.90	\$1,849.90	\$2,000.00	\$0.00	\$2,000.00	\$1,700.00	\$300.00	85.00%	\$2,000.00		\$2,000.00
A -1410-4-135	CLERK-LEKTREIVER MAINT	\$0.00	\$1,180.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%	\$1,300.00		\$1,300.00
A -1410-4-340	CLERK-CELLULAR (VERIZON)	\$0.00	\$80.53	\$500.00	\$0.00	\$500.00	\$312.24	\$187.76	62.45%	\$500.00		\$500.00
A -1410-4-901	CLERK-EYE CARE ALLOWANCE	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00
A1410.4	Total Cont Exp	\$10,732.33	\$9,350.34	\$10,225.00	\$0.00	\$10,225.00	\$12,774.48	-\$2,549.48	124.93%	\$10,225.00	\$3,000.00	\$13,225.00
A1410	Total Clerk	\$132,351.69	\$143,599.68	\$116,746.88	\$0.00	\$116,746.88	\$134,011.44	-\$17,264.56	114.79%	\$127,148.69	\$3,000.00	\$130,148.69
<b>Legal</b>												
A -1420-4-010	LAW-ATTORNEY SERVICES (C&G)	\$220,039.84	\$282,316.14	\$275,000.00	\$0.00	\$275,000.00	\$101,231.84	\$173,768.16	36.81%	\$225,000.00	-\$50,000.00	\$175,000.00
A -1420-4-015	LAW-LEGAL SERVICES-OTHER	\$36,742.79	\$27,719.40	\$40,000.00	\$0.00	\$40,000.00	\$29,109.74	\$10,890.26	72.77%	\$40,000.00		\$40,000.00
A -1420-4-020	LAW-ARBITRATOR FEES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$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	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A1420	Total Legal	\$256,782.63	\$310,035.54	\$318,500.00	\$0.00	\$318,500.00	\$130,341.58	\$188,158.42	40.92%	\$268,500.00	-\$50,000.00	\$218,500.00
<b>Planning</b>												
A1440.1.000	Director of Planning			\$57,222.00		\$57,222.00				\$60,097.00		\$60,097.00
	Community Development Coordinator			\$43,285.00		\$43,285.00				\$43,056.00		\$43,056.00
	Stipend-Planning/Zoning Clerk			\$8,000.00		\$8,000.00				\$2,500.00		\$2,500.00
	Longevity & Educ Degree			\$1,300.00		\$1,300.00				\$1,300.00		\$1,300.00
A -1440-1-000	PLANNING PERSONAL SERVICES	\$92,157.24	\$100,016.36	\$109,807.00	\$0.00	\$109,807.00	\$84,588.61	\$25,218.39	77.03%	\$106,953.00	\$0.00	\$106,953.00
A -1440-4-101	PLNG-MISC OFFICE SUPPLIES	\$620.70	\$1,134.30	\$1,200.00	\$0.00	\$1,200.00	\$1,299.04	-\$99.04	108.25%	\$1,550.00	(\$200)	\$1,350.00
A -1440-4-103	PLNG-MAIL/PSTG/FEDEX	\$358.30	\$563.27	\$400.00	\$0.00	\$400.00	\$513.97	-\$113.97	128.49%	\$400.00	\$100	\$500.00
A -1440-4-125	PLNG-COMPUTER SFTWR/SUPPLY/INTERNET	\$2,423.00	\$4,357.57	\$4,000.00	\$0.00	\$4,000.00	\$2,952.12	\$1,047.88	73.80%	\$2,800.00		\$2,800.00
A -1440-4-133	PLNG-COMPUTER/MAINT AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1440-4-340	PLNG-TELEPHONE/CELLULAR (VERIZON)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.38	-\$1,004.38	0.00%	\$1,200.00		\$1,200.00
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%	\$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%	\$0.00		\$0.00
A -1440-4-631	PLNG-TOMA GROUP DRI SUPPORT	\$0.00	\$26,149.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$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%	\$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%	\$0.00		\$0.00
A -1440-4-901	PLNG-EYE CARE ALLOWANCE	\$550.00	\$1,100.00	\$1,100.00	\$0.00	\$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	\$75.00	\$300.00	\$0.00	\$300.00	\$295.00	\$5.00	98.33%	\$500.00		\$500.00
A1440.4	Total Cont Exp	\$8,542.00	\$33,379.45	\$7,000.00	\$0.00	\$7,000.00	\$7,164.51	-\$164.51	102.35%	\$7,550.00	-\$100.00	\$7,450.00
A1440	Total Planning	\$100,699.24	\$133,395.81	\$116,807.00	\$0.00	\$116,807.00	\$91,753.12	\$25,053.88	78.55%	\$114,503.00	-\$100.00	\$114,403.00
<b>Records Management</b>												
A -1460-4-000	RECORDS MANAGEMENT - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A1460	Total Records Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
<b>Buildings</b>												
A1620.1	Sr. Maintenance Mechanic									\$56,257.81		\$56,257.81
	Cleaner (P/T)									\$15,405.00		\$15,405.00
	Longevity/Education									\$1,750.00		\$1,750.00
A -1620-1-000	BUILDINGS PERSONAL SERVICES	\$55,139.46	\$59,058.36	\$52,391.00	\$0.00	\$52,391.00	\$49,256.37	\$3,134.63	94.02%	\$71,662.81		\$71,662.81
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%	\$0.00	\$0.00	\$0.00
A -1620-4-142	BLDG-243 MAIN-ELEVATOR MAINT CONT	\$2,451.96	\$2,535.29	\$600.00	\$0.00	\$600.00	\$644.70	-\$44.70	107.45%	\$0.00		\$0.00
A -1620-4-165	BLDG-243 MAIN-BOILER MAINT & INSP	\$1,305.95	\$1,519.65	\$1,500.00	\$0.00	\$1,500.00	\$1,584.65	-\$84.65	105.64%	\$1,500.00		\$1,500.00
A -1620-4-166	BLDG-60 LESTER-HVAC	\$0.00	\$129.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$14,000	\$16,000.00

V/Johnson City 2024-2025 Budget Worksheet General Fund Expenses													4/4/2024
Code	Description	Actuals	Actuals	Adopted	Board of	Adjusted	YTD Actuals	Realized	% of	Department	Board of	Proposed	
		5/31/2022	5/31/2023	Budget for 2023-2024	Trustees Amendments	Budget for 2023-2024		4/4/2024	(Unrealized)	Budget	Estimates For 2024-2025	Trustees Changes	Budget for 2024-2025
A -1620-4-167	BLDG-60 LESTER-PLMBING/FIRE PREVENTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,500.00		\$11,500.00	
A -1620-4-168	BLDG-60 LESTER-GENERATOR MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000	\$1,000.00	
A -1620-4-201	BLDG-60 LESTER-RESTROOM SUPPLY	(\$38.47)	\$113.51	\$0.00	\$0.00	\$0.00	\$1,854.76	-\$1,854.76	0.00%	\$2,000.00		\$2,000.00	
A -1620-4-202	BLDG-60 LESTER-JANITORIAL	\$270.03	\$677.39	\$1,200.00	\$0.00	\$1,200.00	\$11,702.03	-\$10,502.03	975.17%	\$1,200.00		\$1,200.00	
A -1620-4-320	BLDG-60 LESTER-HEAT & ELECTRIC	\$15,770.57	\$22,047.02	\$20,000.00	\$0.00	\$20,000.00	\$16,671.63	\$3,328.37	83.36%	\$50,000.00		\$50,000.00	
A -1620-4-331	BLDG-243 MAIN-PRKG LT&ST/LIGHTS	\$0.00	\$0.00	\$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	\$1,340.56	\$1,500.00	\$0.00	\$1,500.00	\$1,260.00	\$240.00	84.00%	\$1,500.00		\$1,500.00	
A -1620-4-410	BLDG-REPAIRS & SUPPLIES	\$4,931.35	\$1,763.37	\$6,000.00	\$0.00	\$6,000.00	\$4,532.84	\$1,467.16	\$0.76	\$6,000.00		\$6,000.00	
A -1620-4-435	BLDG-MAINTENANCE (LIBRARY)	\$1,133.55	\$19,032.77	\$1,500.00	\$0.00	\$1,500.00	\$966.55	\$533.45	64.44%	\$0.00		\$0.00	
A -1620-4-440	BLDG-MAINTENANCE (JC SENIOR CNTR)	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$884.51	-\$884.51	0.00%	\$0.00		\$0.00	
A -1620-4-450	BLDG-60 LESTER-SECURITY MONITORING	\$374.00	\$314.00	\$500.00	\$0.00	\$500.00	\$729.00	-\$229.00	145.80%	\$500.00		\$500.00	
A -1620-4-901	BLDG-EYE CARE/CLOTHING ALLOWANCE	\$550.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	100.00%	\$1,150.00		\$1,150.00	
A1620.4	Total Bldg Cont Exp	\$27,768.94	\$50,623.18	\$35,450.00	-\$1,500.00	\$33,950.00	\$41,980.67	-\$8,030.67	123.65%	\$77,350.00	\$15,000.00	\$92,350.00	
A1620	Total Buildings	\$82,908.40	\$109,681.54	\$87,841.00	-\$1,500.00	\$86,341.00	\$91,237.04	-\$4,896.04	\$2.18	\$149,012.81	\$15,000.00	\$164,012.81	
<b>Cent Garage</b>													
A1640.1	Mechanics			\$106,520.00		\$106,520.00				\$114,000.00		\$114,000.00	
	Longevity & Degree			\$1,150.00		\$1,150.00				\$1,700.00		\$1,700.00	
	Vac/Sick Sellback			\$5,000.00		\$5,000.00				\$5,000.00		\$5,000.00	
	Overtime			\$4,000.00		\$4,000.00				\$4,000.00		\$4,000.00	
	Mechanics Stipend			\$2,500.00		\$2,500.00				\$2,500.00		\$2,500.00	
	On Call Pay			\$6,000.00		\$6,000.00				\$7,100.00		\$7,100.00	
A -1640-1-000	CNTL GARAGE PERSONAL SERVICES	\$115,203.34	\$145,459.03	\$125,170.00	\$0.00	\$125,170.00	\$112,598.94	\$12,571.06	89.96%	\$134,300.00	\$0.00	\$134,300.00	
A -1640-2-120	DPW GARAGE-EQUIP-COMPUTER	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,919.00	-\$419.00	111.97%	\$0.00		\$0.00	
A -1640-2-503	DPW GARAGE-EQUIP-MISC TOOLS	\$1,557.49	\$1,714.39	\$12,000.00	\$0.00	\$12,000.00	\$11,172.81	\$827.19	93.11%	\$10,000.00		\$10,000.00	
A -1640-2-504	DPW GARAGE-EQUIP-ELECTRONIC ENG CAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,100.00		\$5,100.00	
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%	\$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%	\$0.00		\$0.00	
A1640.2	Total Equip	\$1,557.49	\$1,714.39	\$12,000.00	\$3,500.00	\$15,500.00	\$15,091.81	\$408.19	97.37%	\$15,100.00	\$0.00	\$15,100.00	
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%	\$0.00		\$0.00	
A -1640-4-034	DPW GARAGE-IDENTIFIX MEMBERSHIP(ONLI	\$3,156.00	\$319.00	\$2,000.00	\$0.00	\$2,000.00	\$1,428.00	\$572.00	71.40%	\$1,500.00		\$1,500.00	
A -1640-4-040	DPW GARAGE-SCAN TOOL UPDATES	\$2,083.23	\$8,394.01	\$3,200.00	\$0.00	\$3,200.00	\$1,690.00	\$1,510.00	52.81%	\$3,200.00		\$3,200.00	
A -1640-4-122	DPW GARAGE-SGS VEH INSPECTION	\$26.16	\$87.20	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%	\$0.00		\$0.00	
A -1640-4-126	DPW GARAGE-INTERNET ACCESS (CHARTER	\$1,281.88	\$3,946.05	\$1,500.00	\$0.00	\$1,500.00	\$597.16	\$902.84	39.81%	\$0.00		\$0.00	
A -1640-4-134	DPW GARAGE-TIME CLOCK MAINTENANCE	\$153.67	\$442.79	\$500.00	\$0.00	\$500.00	\$80.32	\$419.68	16.06%	\$0.00		\$0.00	
A -1640-4-201	DPW GARAGE-HOUSEHOLD/RESTROOM SUP	\$295.54	\$501.54	\$500.00	\$0.00	\$500.00	\$1,159.84	-\$659.84	231.97%	\$0.00		\$0.00	
A -1640-4-202	DPW GARAGE-JANITORIAL SUPPLY	\$48.80	\$0.00	\$500.00	\$0.00	\$500.00	\$30.16	\$469.84	6.03%	\$0.00		\$0.00	
A -1640-4-207	DPW GARAGE-DISPOSE MECHANIC RAGS	\$104.10	\$168.24	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00	
A -1640-4-230	DPW GARAGE-INDUS GAS/CYL RENT	\$506.11	\$647.73	\$1,000.00	\$0.00	\$1,000.00	\$688.35	\$311.65	68.84%	\$1,000.00		\$1,000.00	
A -1640-4-242	DPW GARAGE-RADIO RPR/MAINT	\$5,360.36	\$6,553.76	\$5,900.00	\$0.00	\$5,900.00	\$5,333.70	\$566.30	90.40%	\$5,900.00		\$5,900.00	
A -1640-4-243	DPW GARAGE-FUEL PUMP RPR & MAINT	\$5,899.11	\$806.71	\$1,000.00	\$0.00	\$1,000.00	\$410.00	\$590.00	41.00%	\$1,000.00		\$1,000.00	
A -1640-4-244	DPW GARAGE-PRESSURE WASHER MAINTEN	\$0.00	\$22.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	\$250.00		\$250.00	
A -1640-4-245	DPW GARAGE-CLEAN BURN SYSTEM MAINTEN	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%	\$1,000.00	(\$250)	\$750.00	
A -1640-4-260	DPW GARAGE-GAS/DIESEL FUEL	\$116,712.48	\$158,869.35	\$290,000.00	\$0.00	\$290,000.00	\$186,499.28	\$103,500.72	64.31%	\$250,000.00		\$250,000.00	
A -1640-4-261	DPW GARAGE-DEF FUEL ADDITIVE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,980.53	\$2,019.47	59.61%	\$5,000.00		\$5,000.00	
A -1640-4-262	DPW GARAGE-OIL/GREASE/ANTI-FREEZE	\$4,433.42	\$1,827.21	\$4,000.00	\$0.00	\$4,000.00	\$2,479.04	\$1,520.96	61.98%	\$5,000.00		\$5,000.00	
A -1640-4-263	DPW GARAGE-HYDRAULIC OIL	\$1,872.56	\$2,522.21	\$3,000.00	\$0.00	\$3,000.00	\$398.00	\$2,602.00	13.27%	\$4,000.00		\$4,000.00	
A -1640-4-273	DPW GARAGE-PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A -1640-4-326	DPW GARAGE-HEAT & ELECTRIC	\$23,650.02	\$47,530.12	\$30,000.00	\$0.00	\$30,000.00	\$18,868.29	\$11,131.71	62.89%	\$0.00		\$0.00	
A -1640-4-410	DPW GARAGE-MOVE TO .430	\$1,496.47	\$801.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A -1640-4-430	DPW GARAGE-BLDG MAINT & REPAIRS	\$4,224.34	\$2,956.63	\$3,000.00	\$0.00	\$3,000.00	-\$18,256.92	\$21,256.92	-608.56%	\$5,000.00		\$5,000.00	
A -1640-4-440	DPW GARAGE-GARAGE DOOR MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00		\$4,000.00	
A -1640-4-503	DPW GARAGE-MISC TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A -1640-4-523	DPW GARAGE-FIRST AID SUPPLIES	\$0.00	\$73.77	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	
A -1640-4-562	DPW GARAGE-FIRE EXTINGUISHER SERV	\$780.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,024.00	\$476.00	68.27%	\$0.00		\$0.00	
A -1640-4-902	DPW GARAGE-AUDIOMETRIC TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00	
A -1640-4-915	DPW GARAGE-CLOTHING ALLOWANCE	\$1,636.50	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%	\$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%	\$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%	\$0.00		\$0.00	

V/Johnson City 2024-2025 Budget Worksheet General Fund Expenses											4/4/2024	
Code	Description	Actuals 5/31/2022	Actuals 5/31/2023	Adopted Budget for 2023-2024	Board of Trustees Amendments	Adjusted Budget for 2023-2024	YTD Actuals 4/4/2024	Realized (Unrealized)	% of Budget	Department Estimates For 2024-2025	Board of Trustees Changes	Proposed Budget for 2024-2025
A -1640-4-975	DPW GARAGE-NEW DPW FACILITY	\$2,696,761.82	\$10,127,441.84	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	0.00%	\$0.00		\$0.00
A1640.4	Subtotal	\$2,870,482.57	\$10,366,712.20	\$355,475.00	\$0.00	\$355,475.00	\$209,509.75	\$145,965.25	58.94%	\$289,350.00	-\$250.00	\$289,100.00
A1640.0	Total Central Garage	\$2,987,243.40	\$10,513,885.62	\$492,645.00	\$3,500.00	\$496,145.00	\$337,200.50	\$158,944.50	67.96%	\$438,750.00	-\$250.00	\$438,500.00
<b>Central Services</b>												
A -1660-4-101	CNTL OFFICE-VAR OFFICE SUPPLIES	\$9,620.34	\$5,720.95	\$7,500.00	\$0.00	\$7,500.00	\$7,019.81	\$480.19	93.60%	\$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%	\$0.00		\$0.00
A -1670-4-103	CNTL OFFICE-MAIL/POSTAGE/FEES	\$1,312.95	\$7,186.82	\$16,000.00	\$0.00	\$16,000.00	\$3,407.15	\$12,592.85	21.29%	\$16,000.00		\$16,000.00
A -1675-4-105	CNTL OFFICE-PRINTING	\$1,249.82	\$1,040.34	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00		\$2,500.00
A1600.0	Total Central Svces	\$12,183.11	\$13,948.11	\$26,000.00	\$0.00	\$26,000.00	\$10,426.96	\$15,573.04	40.10%	\$26,000.00	\$0.00	\$26,000.00
<b>Special Items</b>												
A -1910-4-310	SPECIAL ITEM-UNALLOCATED INS-LIAB&PRO	\$267,079.99	\$293,817.14	\$295,000.00	\$0.00	\$295,000.00	\$328,722.91	-\$33,722.91	111.43%	\$335,000.00	\$0.00	\$335,000.00
A -1920-4-035	SPECIAL ITEM-MUNICIPAL ASSOCIATION DUE	\$5,456.00	\$5,456.00	\$5,472.00	\$0.00	\$5,472.00	\$5,472.00	\$0.00	100.00%	\$5,472.00		\$5,472.00
A -1950-4-015	SPECIAL ITEM-TAXES ON VILLAGE PROPERT	\$0.00	\$0.00	\$3,000.00	\$0.00	\$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	\$37,868.30	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00		\$10,000.00
A -1990-4-090	SPECIAL ITEM-CONTINGENCY ACCOUNT	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%	\$250,000.00		\$250,000.00
A1900.0	Total Spec Items	\$2,237,873.97	\$337,141.44	\$563,472.00	\$0.00	\$563,472.00	\$334,194.91	\$229,277.09	59.31%	\$603,472.00	\$0.00	\$603,472.00
<b>TOTAL GOV'T SUPPORT</b>		<b>\$6,341,005.61</b>	<b>\$12,159,442.28</b>	<b>\$2,343,156.80</b>	<b>\$2,000.00</b>	<b>\$2,345,156.80</b>	<b>\$1,594,708.11</b>	<b>\$739,346.72</b>	<b>68.00%</b>	<b>\$2,350,656.38</b>	<b>-\$47,883.00</b>	<b>\$2,302,773.38</b>
<b>PUBLIC SAFETY</b>												
<b>Police - Comm</b>												
A -3020-1-000	PUBLIC SAFETY COMMUNICATIONS-PERS SE	\$0.00	\$0.00	\$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	\$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
<b>Police</b>												
A3120.1	Salaries											
Police	Chief			\$114,444.00		\$114,444.00				\$128,750.00		\$128,750.00
	Captain			\$101,234.00		\$101,234.00				\$104,271.00		\$104,271.00
	Lieutenants			\$377,856.00		\$377,856.00				\$389,192.00		\$389,192.00
	Sergeants			\$354,632.00		\$354,632.00				\$365,272.00		\$365,272.00
	Patrolman (Grade 1)			\$1,628,180.00		\$1,628,180.00				\$1,844,722.00		\$1,844,722.00
	Patrolman (Grade 2)			\$407,148.00		\$407,148.00				\$69,894.00		\$69,894.00
	Patrolman (Grade 3)			\$121,194.00		\$121,194.00				\$374,490.00		\$374,490.00
	Patrolman (Grade 4)			\$53,644.00		\$53,644.00				\$110,506.00		\$110,506.00
Staff	Acct Clk			\$37,624.00		\$37,624.00				\$39,505.00		\$39,505.00
	Sr Typist			\$19,000.00		\$19,000.00				\$19,000.00		\$19,000.00
	Comp Svces Asst			\$32,248.00		\$32,248.00				\$33,860.00		\$33,860.00
	Typist			\$36,558.00		\$36,558.00				\$31,342.00		\$31,342.00
	Data Input			\$15,000.00		\$15,000.00				\$19,000.00		\$19,000.00
	Maintenance			\$27,755.00		\$27,755.00				\$15,000.00		\$15,000.00
	Meters (P/T)			\$15,500.00		\$15,500.00				\$16,000.00		\$16,000.00
	Evidence Tech (P/T)			\$21,300.00		\$21,300.00				\$22,000.00		\$22,000.00
	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			\$31,350.00		\$31,350.00				\$22,900.00		\$22,900.00
	Education			\$12,250.00		\$12,250.00				\$11,500.00		\$11,500.00
	On Call Pay			\$15,210.00		\$15,210.00				\$15,210.00		\$15,210.00
	SWAT Stipend			\$4,000.00		\$4,000.00				\$4,000.00		\$4,000.00
	Comp Time Buyback			\$16,660.00		\$16,660.00				\$21,000.00		\$21,000.00
	Vacation Buyback/Ret			\$42,000.00		\$42,000.00				\$40,000.00		\$40,000.00
	Sick Leave Buyback/Ret			\$6,538.00		\$6,538.00				\$67,000.00	\$0	\$67,000.00
	Shift Prem (3-11)			\$30,100.00		\$30,100.00				\$31,100.00		\$31,100.00
	Shift Prem (11-7)			\$19,805.00		\$19,805.00				\$20,750.00		\$20,750.00
	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

V/Johnson City 2024-2025 Budget Worksheet General Fund Expenses											4/4/2024	
Code	Description	Actuals 5/31/2022	Actuals 5/31/2023	Adopted Budget for 2023-2024	Board of Trustees Amendments	Adjusted Budget for 2023-2024	YTD Actuals 4/4/2024	Realized (Unrealized)	% of Budget	Department Estimates For 2024-2025	Board of Trustees Changes	Proposed Budget for 2024-2025
A -3120-1-000	Total Salaries	\$3,290,728.71	\$4,010,297.22	\$3,682,030.00	\$0.00	\$3,682,030.00	\$3,138,575.18	\$543,454.82	85.24%	\$3,957,064.00	\$0.00	\$3,957,064.00
A -3120-2-112	POLICE-EQUIP-SERVER	\$2,388.00	\$10,713.84	\$2,500.00	\$0.00	\$2,500.00	\$9,886.60	-\$7,386.60	395.46%	\$2,500.00		\$2,500.00
A -3120-2-113	POLICE-EQUIP-SECURITY CAMERA'S	\$6,028.85	\$2,434.96	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
A -3120-2-115	POLICE-EQUIP-COPIERS	\$0.00	\$0.00	\$1,000.00	\$250.00	\$1,250.00	\$3,250.00	-\$2,000.00	260.00%	\$0.00		\$0.00
A -3120-2-117	POLICE-EQUIP-SMALL MISC	\$0.00	\$213.56	\$300.00	\$0.00	\$300.00	\$24.98	\$275.02	8.33%	\$300.00		\$300.00
A -3120-2-118	POLICE-EQUIP-BOILER & HVAC	\$11,000.00	\$8,883.97	\$11,000.00	\$6,638.31	\$17,638.31	\$15,284.26	\$2,354.05	86.65%	\$17,600.00		\$17,600.00
A -3120-2-120	POLICE-EQUIP-COMPUTER	\$3,124.44	\$8,673.79	\$5,225.00	\$2,926.21	\$8,151.21	\$3,238.45	\$4,912.76	39.73%	\$6,550.00		\$6,550.00
A -3120-2-130	POLICE-EQUIP-CHAIRS/OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$2,180.32	\$2,180.32	\$2,180.32	\$0.00	100.00%	\$0.00		\$0.00
A -3120-2-212	POLICE-EQUIP-TASERS	\$5,609.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,100.00		\$4,100.00
A -3120-2-213	POLICE-EQUIP-ARMORY	\$8,469.96	\$6,601.00	\$9,200.00	\$0.00	\$9,200.00	\$6,081.30	\$3,118.70	66.10%	\$9,200.00		\$9,200.00
A -3120-2-280	POLICE-EQUIP-TRAFFIC SIGNALS	\$3,831.75	\$6,256.64	\$7,060.00	\$0.00	\$7,060.00	\$0.00	\$7,060.00	0.00%	\$7,000.00	-\$5,200.00	\$1,800.00
A -3120-2-310	POLICE-EQUIP-VEHICLES (MOVE TO CAP)	\$67,745.02	\$92,549.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3120-2-311	POLICE-EQUIP-VEHICLE EQUIPMENT	\$13,250.00	\$27,149.36	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	0.00%	\$30,000.00		\$30,000.00
A3120.2	Total Equipment Expense	\$121,447.98	\$163,477.05	\$63,785.00	\$11,994.84	\$75,779.84	\$39,945.91	\$35,833.93	52.71%	\$78,250.00	-\$5,200.00	\$73,050.00
A -3120-4-036	POLICE-ASSC DUES & MEMBERSHIP FEES	\$175.00	\$635.00	\$650.00	\$0.00	\$650.00	\$250.00	\$400.00	38.46%	\$650.00		\$650.00
A -3120-4-040	POLICE-LAWBOOKS & SUPPLEMENTS	\$264.10	\$256.77	\$350.00	\$0.00	\$350.00	\$244.58	\$105.42	69.88%	\$350.00		\$350.00
A -3120-4-050	POLICE-CHAPLAIN	\$500.00	\$500.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%	\$250.00		\$250.00
A -3120-4-065	POLICE-MISCELLANEOUS	\$3,500.00	\$2,297.93	\$3,500.00	\$0.00	\$3,500.00	\$1,964.83	\$1,535.17	56.14%	\$3,500.00		\$3,500.00
A -3120-4-101	POLICE-OFFICE SUPPLIES	\$7,315.76	\$6,740.03	\$8,000.00	\$0.00	\$8,000.00	\$4,259.74	\$3,740.26	53.25%	\$8,000.00	-\$1,000.00	\$7,000.00
A -3120-4-102	POLICE-PAPER SUPPLIES-OTHER	\$702.45	\$727.50	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%	\$1,250.00		\$1,250.00
A -3120-4-103	POLICE-MAIL/PSTG/FEDEX	\$683.94	\$810.61	\$500.00	\$0.00	\$500.00	\$335.84	\$164.16	67.17%	\$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%	\$0.00		\$0.00
A -3120-4-124	POLICE-WEB ACCESS DOMAIN NAME	\$207.23	\$0.00	\$0.00	\$0.00	\$0.00	\$18.16	-\$18.16	0.00%	\$0.00		\$0.00
A -3120-4-125	POLICE-BODY CAMERAS	\$21,405.61	-\$21,012.75	\$9,296.00	\$30,000.00	\$39,296.00	\$39,670.90	-\$374.90	100.95%	\$9,300.00		\$9,300.00
A -3120-4-126	POLICE-INTERNET/EMAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00		\$1,000.00
A -3120-4-130	POLICE-COPIER SERVICE AGMT	\$4,996.60	\$3,401.89	\$3,000.00	-\$1,250.00	\$1,750.00	\$738.89	\$1,011.11	42.22%	\$3,000.00		\$3,000.00
A -3120-4-133	POLICE-IT MAINTENANCE	\$9,592.84	\$11,221.50	\$11,500.00	-\$1,600.00	\$9,900.00	\$13,446.88	-\$3,546.88	135.83%	\$13,000.00		\$13,000.00
A -3120-4-134	POLICE-SIMPLEX FIREALARM	\$784.00	\$425.00	\$800.00	\$0.00	\$800.00	\$721.00	\$79.00	90.13%	\$800.00		\$800.00
A -3120-4-136	POLICE-RADIO MAINTENANCE	\$247.00	\$1,943.06	\$500.00	\$0.00	\$500.00	\$3,926.02	-\$3,426.02	785.20%	\$500.00		\$500.00
A -3120-4-137	POLICE-LIVE SCAN MAINTENANCE	\$990.00	\$990.00	\$1,000.00	\$0.00	\$1,000.00	\$990.00	\$10.00	99.00%	\$1,980.00		\$1,980.00
A -3120-4-142	POLICE-ELEVATOR MAINT & INSPECTION	\$4,903.94	\$5,070.43	\$5,500.00	\$0.00	\$5,500.00	\$1,289.38	\$4,210.62	23.44%	\$5,500.00		\$5,500.00
A -3120-4-165	POLICE-BOILER INSPECTION/REPAIR	\$878.55	\$878.55	\$1,200.00	\$0.00	\$1,200.00	\$878.55	\$321.45	73.21%	\$1,200.00		\$1,200.00
A -3120-4-170	POLICE-ACCESSORIES	\$4,315.46	\$3,349.68	\$5,000.00	\$0.00	\$5,000.00	\$2,545.19	\$2,454.81	50.90%	\$5,000.00		\$5,000.00
A -3120-4-202	POLICE-JANITORIAL/CLEANING SUPPLY	\$3,997.40	\$3,604.68	\$4,000.00	\$0.00	\$4,000.00	\$4,942.83	-\$942.83	123.57%	\$5,400.00		\$5,400.00
A -3120-4-240	POLICE-VEHICLE REPAIRS/MAINTENANCE	\$22,226.64	\$18,754.24	\$22,000.00	\$0.00	\$22,000.00	\$24,899.59	-\$2,899.59	113.18%	\$22,000.00		\$22,000.00
A -3120-4-251	POLICE-TIRES	\$9,875.48	\$12,017.34	\$11,000.00	\$0.00	\$11,000.00	\$5,884.00	\$5,116.00	53.49%	\$12,000.00		\$12,000.00
A -3120-4-260	POLICE-FUEL	\$48,000.00	\$76,358.58	\$76,000.00	\$0.00	\$76,000.00	\$1,110.47	\$74,889.53	1.46%	\$60,000.00	\$16,000.00	\$76,000.00
A -3120-4-280	POLICE-PAGE	\$3,200.00	\$3,296.00	\$3,300.00	\$0.00	\$3,300.00	\$2,996.00	\$304.00	90.79%	\$3,160.00		\$3,160.00
A -3120-4-321	POLICE-HEAT & ELECTRIC (J-BLDG)	\$77,006.61	\$61,030.36	\$70,000.00	\$0.00	\$70,000.00	\$62,610.29	\$7,389.71	89.44%	\$70,000.00		\$70,000.00
A -3120-4-340	POLICE-CELLULAR (VERIZON)	\$4,793.27	\$7,985.55	\$11,700.00	\$0.00	\$11,700.00	\$9,409.61	\$2,290.39	80.42%	\$11,500.00		\$11,500.00
A -3120-4-341	POLICE-TELEPHONE (NEXTIVA)	\$19,794.11	\$14,318.32	\$13,420.00	\$0.00	\$13,420.00	\$11,605.81	\$1,814.19	86.48%	\$13,425.00		\$13,425.00
A -3120-4-342	POLICE-TELEPHONE LONG DISTANCE	\$15.00	\$12.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3120-4-343	POLICE-LANGUAGE LINE INTERPRETER	\$177.75	\$231.00	\$200.00	\$0.00	\$200.00	\$188.25	\$11.75	94.13%	\$200.00		\$200.00
A -3120-4-344	POLICE-BROOME COUNTY INFO TECH	\$5,971.95	\$4,355.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3120-4-439	POLICE-BUILDING MAINT & SUPPLY	\$17,691.92	\$9,039.29	\$14,500.00	\$7,357.68	\$21,857.68	\$13,810.59	\$8,047.09	63.18%	\$14,500.00		\$14,500.00
A -3120-4-511	POLICE-EVIDENCE & FINGERPRINT SUPPLY	\$2,308.38	\$3,256.14	\$3,000.00	\$0.00	\$3,000.00	\$2,057.89	\$942.11	68.60%	\$3,000.00		\$3,000.00
A -3120-4-512	POLICE-BEAST TECH SUPPORT	\$565.00	\$765.00	\$856.00	\$0.00	\$856.00	\$0.00	\$856.00	0.00%	\$765.00		\$765.00
A -3120-4-521	POLICE-REPLACEMENT VESTS	\$6,768.00	\$1,626.00	\$6,325.00	\$0.00	\$6,325.00	\$4,965.44	\$1,359.56	78.50%	\$4,500.00		\$4,500.00
A -3120-4-530	POLICE-RISE GRANT	\$64,384.60	\$34,315.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3120-4-551	POLICE-SWAT	\$6,500.00	\$7,237.28	\$8,130.00	\$0.00	\$8,130.00	\$11,112.84	-\$2,982.84	136.69%	\$8,130.00		\$8,130.00
A -3120-4-552	POLICE-K-9 SUPPLIES	\$1,752.42	\$1,844.20	\$2,400.00	\$0.00	\$2,400.00	\$1,025.78	\$1,374.22	42.74%	\$2,400.00	-\$400.00	\$2,000.00
A -3120-4-648	POLICE-WATER SOFTENER SALT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$400.00		\$400.00
A -3120-4-901	POLICE-EYE CARE ALLOWANCE	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	100.00%	\$1,650.00		\$1,650.00
A -3120-4-903	POLICE-PHYSICALS NEW HIRES	\$18,198.30	\$5,508.91	\$13,875.00	\$0.00	\$13,875.00	\$32,586.66	-\$18,711.66	234.86%	\$15,020.00		\$15,020.00
A -3120-4-904	POLICE-PHYSICAL FITNESS ICENTIVE	\$14,875.00	\$26,350.00	\$15,725.00	\$0.00	\$15,725.00	\$3,400.00	\$12,325.00	21.62%	\$17,850.00		\$17,850.00
A -3120-4-911	POLICE-CLOTHING ALLOWANCE OFFICERS	\$36,350.00	\$66,350.00	\$48,750.00	\$0.00	\$48,750.00	\$21,875.00	\$26,875.00	44.87%	\$47,725.00		\$47,725.00
A -3120-4-912	POLICE-CLOTHING ALLOWANCE (METER)	\$115.00	\$138.75	\$250.00	\$0.00	\$250.00	\$44.00	\$206.00	17.60%	\$250.00		\$250.00
A -3120-4-930	POLICE-CONF/MLG/ED	\$6,999.00	\$5,151.30	\$8,000.00	\$0.00	\$8,000.00	\$5,932.29	\$2,067.71	74.15%	\$8,000.00		\$8,000.00
A -3120-4-931	POLICE-NARCAN	\$0.00	\$0.00	\$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%	\$6,000.00		\$6,000.00

V/Johnson City 2024-2025 Budget Worksheet General Fund Expenses											4/4/2024	
Code	Description	Actuals 5/31/2022	Actuals 5/31/2023	Adopted Budget for 2023-2024	Board of Trustees Amendments	Adjusted Budget for 2023-2024	YTD Actuals 4/4/2024	Realized (Unrealized)	% of Budget	Department Estimates For 2024-2025	Board of Trustees Changes	Proposed Budget for 2024-2025
A3120.4	Total Contractual Expense	\$434,678.31	\$383,431.50	\$387,877.00	\$34,507.68	\$422,384.68	\$293,637.30	\$128,747.38	69.52%	\$383,655.00	\$14,600.00	\$398,255.00
A3120.0	Total Police	\$3,846,855.00	\$4,557,205.77	\$4,133,692.00	\$46,502.52	\$4,180,194.52	\$3,472,158.39	\$708,036.13	83.06%	\$4,418,969.00	\$9,400.00	\$4,428,369.00
<b>STOP DWI</b>												
A -3121-1-000	STOP D.W.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$800.00	0.00%	\$0.00		\$0.00
A3121	STOP D.W.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$800.00	0.00%	\$0.00	\$0.00	\$0.00
<b>Drug Enforce</b>												
A -3125-4-889	DRUG ENFORCEMENT-SURVEILLANCE	(\$1,581.06)	-\$1,291.37	\$0.00	\$0.00	\$0.00	\$4,760.77	-\$4,760.77	0.00%	\$0.00		\$0.00
A3125	Total Drug Enforcement	-\$1,581.06	-\$1,291.37	\$0.00	\$0.00	\$0.00	\$4,760.77	-\$4,760.77	0.00%	\$0.00	\$0.00	\$0.00
<b>Jail</b>												
A -3150-4-530	POLICE-CNTR-PRISONER FOOD/TRVL/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3150	Total Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
<b>Traffic Control</b>												
A -3310-1-000	TRAFFIC CONTROL PERSONAL SERVICE	\$5,274.84	\$5,203.68	\$5,400.00	\$0.00	\$5,400.00	\$4,980.64	\$419.36	92.23%	\$6,000.00		\$6,000.00
A3310.1	Total Salaries	\$5,274.84	\$5,203.68	\$5,400.00	\$0.00	\$5,400.00	\$4,980.64	\$419.36	92.23%	\$6,000.00	\$0.00	\$6,000.00
A -3310-4-211	TRAFFIC CNTRL-STREET STRIPING	\$11,818.59	\$30,616.81	\$31,000.00	\$0.00	\$31,000.00	\$38,126.05	-\$7,126.05	122.99%	\$35,000.00		\$35,000.00
A -3310-4-218	TRAFFIC CNTRL-NYS DOT SIGNAL MAINT	\$5,006.48	\$5,006.48	\$5,007.00	\$0.00	\$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	-\$6,390.08	\$10,000.00	\$0.00	\$10,000.00	\$11,651.78	-\$1,651.78	116.52%	\$12,000.00		\$12,000.00
A -3310-4-274	TRAFFIC CNTRL-NEW SIGNS (DPW)	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$0.00	\$90.87	-\$90.87	0.00%	\$0.00		\$0.00
A -3310-4-327	TRAFFIC CNTRL-ELECTRIC POWER TRAFF L	\$6,722.81	\$6,320.78	\$6,900.00	\$0.00	\$6,900.00	\$6,522.27	\$377.73	94.53%	\$8,900.00		\$8,900.00
A -3310-4-542	TRAFFIC CNTRL-PARKING TICKETS	\$2,200.00	\$16,506.89	\$7,220.00	\$0.00	\$7,220.00	\$7,093.71	\$126.29	98.25%	\$7,220.00		\$7,220.00
A3310.2	Total Cont Exp	\$30,363.93	\$52,060.88	\$70,127.00	-\$10,000.00	\$60,127.00	\$68,491.16	-\$8,364.16	113.91%	\$68,127.00	\$0.00	\$68,127.00
A3310	Total Traffic Control	\$35,638.77	\$57,264.56	\$75,527.00	-\$10,000.00	\$65,527.00	\$73,471.80	-\$7,944.80	112.12%	\$74,127.00	\$0.00	\$74,127.00
<b>On St Parking</b>												
A -3320-4-275	TRAFFIC CNTRL-PARKING METERS	\$1,742.51	\$69,159.11	\$7,152.00	\$0.00	\$7,152.00	\$516.00	\$6,636.00	7.21%	\$1,000.00		\$1,000.00
A -3320-4-277	TRAFFIC CNTRL-KIOSK EXP	\$0.00	\$35.00	\$18,188.00	\$0.00	\$18,188.00	\$18,458.00	-\$270.00	101.48%	\$11,640.00		\$11,640.00
A3320	Total On St Parking	\$1,742.51	\$69,194.11	\$25,340.00	\$0.00	\$25,340.00	\$18,974.00	\$6,366.00	74.88%	\$12,640.00	\$0.00	\$12,640.00
<b>Fire</b>												
A3410.1	Fire Chief			\$119,849.96		\$119,849.96				\$121,000.00		\$121,000.00
	Fire Marshal			\$115,000.00		\$115,000.00				\$117,000.00		\$117,000.00
	Fire Captains			\$371,548.43		\$371,548.43				\$382,694.88		\$382,694.88
	Fire Lieutenants			\$345,788.08		\$345,788.08				\$356,161.72		\$356,161.72
	Fire & Code Inspector			\$332,423.04		\$332,423.04				\$342,395.72		\$342,395.72
	Firefighter (1st Grade)			\$1,276,231.70		\$1,276,231.70				\$1,314,518.70		\$1,314,518.70
	Firefighter (2nd Grade)			\$0.00		\$0.00				\$142,879.94		\$142,879.94
	Firefighter (3rd Grade)			\$117,907.81		\$117,907.81				\$121,445.04		\$121,445.04
	Firefighter (4th Grade)			\$0.00		\$0.00						\$0.00
	Firefighter (5th Grade)			\$0.00		\$0.00						\$0.00
	Mechanic			\$0.00		\$0.00						\$0.00
	Firefighter (SAFER Grant)			\$214,356.28		\$214,356.28				\$163,388.76		\$163,388.76
	Acct Clk			\$45,125.60		\$45,125.60				\$47,211.88		\$47,211.88
	Overtime			\$50,000.00		\$50,000.00				\$50,000.00		\$50,000.00
	Longevity			\$25,000.00		\$25,000.00				\$28,000.00		\$28,000.00
	Degrees			\$5,700.00		\$5,700.00				\$5,700.00		\$5,700.00
	Extra 4 hr			\$125,525.00		\$125,525.00				\$129,290.75		\$129,290.75
	Holiday Pay			\$76,000.00		\$76,000.00				\$78,280.00		\$78,280.00
	VacSick Sellback			\$38,000.00		\$38,000.00				\$182,000.00	-\$140,000.00	\$42,000.00
	Out of Title			\$20,000.00		\$20,000.00				\$20,000.00		\$20,000.00
	Physical Fitness			\$10,500.00		\$10,500.00				\$11,400.00		\$11,400.00
A -3410-1-000	FIRE PERSONAL SERVICE	\$2,734,820.49	\$3,292,972.75	\$3,288,955.90	\$0.00	\$3,288,955.90	\$2,723,694.46	\$565,261.44	82.81%	\$3,613,367.39	-\$140,000.00	\$3,473,367.39
A -3410-2-110	FIRE-EQUIP-FIRE PREVENTION OUTREACH	\$1,800.00	\$3,200.00	\$2,500.00	\$0.00	\$2,500.00	\$1,000.50	\$1,499.50	40.02%	\$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%			\$0.00
A -3410-2-117	FIRE-EQUIP-MISC SMALL EQUIP.	\$1,167.57	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$779.35	\$1,720.65	31.17%	\$2,500.00		\$2,500.00

V/Johnson City 2024-2025 Budget Worksheet General Fund Expenses											4/4/2024	
Code	Description	Actuals	Actuals	Adopted	Board of	Adjusted	YTD Actuals	Realized	% of	Department	Board of	Proposed
		5/31/2022	5/31/2023	Budget for 2023-2024	Trustees Amendments	Budget for 2023-2024		4/4/2024	(Unrealized)	Budget	Estimates For 2024-2025	Trustees Changes
A -3410-2-251	FIRE-EQUIP-BOOTS/GLOVES/HELMETS	\$4,877.33	\$849.45	\$6,000.00	\$0.00	\$6,000.00	\$6,309.59	-\$309.59	105.16%	\$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%			\$0.00
A -3410-2-257	FIRE-EQUIP-TURNOUT GEAR	\$18,968.06	\$4,437.58	\$15,000.00	\$0.00	\$15,000.00	\$5,267.93	\$9,732.07	35.12%	\$15,000.00	(\$3,000)	\$12,000.00
A -3410-2-261	FIRE-EQUIP-PUMPER TRUCK	\$56,188.57	\$56,188.57	\$56,200.00	\$0.00	\$56,200.00	\$56,188.57	\$11.43	99.98%	\$56,200.00		\$56,200.00
A3410.2	Total Equip	\$154,475.03	\$64,675.60	\$82,200.00	\$0.00	\$82,200.00	\$69,545.94	\$12,654.06	84.61%	\$82,200.00	-\$3,000.00	\$79,200.00
A -3410-4-032	FIRE-SUBSCRIPTION	\$0.00	\$0.00	\$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	\$710.00	\$800.00	\$0.00	\$800.00	\$510.00	\$290.00	63.75%	\$800.00		\$800.00
A -3410-4-050	FIRE-CHAPLAIN	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%	\$500.00		\$500.00
A -3410-4-065	FIRE-MISCELLANEOUS	\$12,611.81	\$7,578.85	\$8,000.00	\$0.00	\$8,000.00	\$4,337.60	\$3,662.40	54.22%	\$8,000.00		\$8,000.00
A -3410-4-101	FIRE-OFFICE SUPPLIES	\$3,536.96	\$3,279.23	\$4,500.00	\$0.00	\$4,500.00	\$2,676.89	\$1,823.11	59.49%	\$5,000.00		\$5,000.00
A -3410-4-103	FIRE-MAIL/PSTG/FEDEX CHRGS	\$24.15	\$70.97	\$200.00	\$0.00	\$200.00	\$48.77	\$151.23	24.39%	\$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%	\$0.00		\$0.00
A -3410-4-120	FIRE-COMPUTER MAINT/RPR/SERVAGRE	\$763.50	\$986.90	\$1,500.00	\$0.00	\$1,500.00	\$1,447.48	\$52.52	96.50%	\$1,500.00	(\$500)	\$1,000.00
A -3410-4-126	FIRE-INTERNET ACCESS	\$0.00	\$305.94	\$0.00	\$0.00	\$0.00	\$405.00	-\$405.00	0.00%	\$600.00		\$600.00
A -3410-4-141	FIRE-MAINT AGREEMENT CASCADE SYSTEM	\$284.75	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%	\$400.00		\$400.00
A -3410-4-165	FIRE-BOILER MAINT & INSPECTION	\$878.55	\$878.55	\$1,000.00	\$0.00	\$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	\$3,882.44	\$4,000.00	\$0.00	\$4,000.00	\$3,702.99	\$297.01	92.57%	\$5,000.00		\$5,000.00
A -3410-4-202	FIRE-CLEANING/JANITORIAL SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3410-4-240	FIRE-SPECIALIZED VEHICLE REPAIRS	\$24,489.01	\$12,698.13	\$32,000.00	\$0.00	\$32,000.00	\$25,474.96	\$6,525.04	79.61%	\$25,000.00		\$25,000.00
A -3410-4-242	FIRE-RADIO REPAIRS&SERV AGREEMNT	\$24.96	\$151.40	\$2,000.00	\$0.00	\$2,000.00	\$567.50	\$1,432.50	28.38%	\$2,000.00		\$2,000.00
A -3410-4-250	FIRE-TOOLS & EQUIPMENT	\$37,342.33	\$2,482.38	\$6,000.00	\$0.00	\$6,000.00	\$2,940.53	\$3,059.47	49.01%	\$6,000.00		\$6,000.00
A -3410-4-251	FIRE-TIRES	\$0.00	\$2,495.84	\$5,000.00	\$0.00	\$5,000.00	\$3,004.66	\$1,995.34	60.09%	\$5,000.00		\$5,000.00
A -3410-4-252	FIRE-BATTERIES	\$0.00	\$19.79	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$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%			\$0.00
A -3410-4-260	FIRE-GAS & DIESEL FUEL	\$12,000.00	\$18,500.00	\$19,000.00	\$0.00	\$19,000.00	\$50.39	\$18,949.61	0.27%	\$16,000.00		\$16,000.00
A -3410-4-262	FIRE-OIL/GREASE/ANTI-FREEZE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$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	\$7,947.67	\$8,000.00	\$0.00	\$8,000.00	\$7,256.85	\$743.15	90.71%	\$8,000.00		\$8,000.00
A -3410-4-323	FIRE-GAS&ELEC (SSFIRE)270FLORAL	\$8,354.93	\$9,650.03	\$8,000.00	\$0.00	\$8,000.00	\$6,773.13	\$1,226.87	84.66%	\$8,000.00		\$8,000.00
A -3410-4-339	FIRE-TELEPHONE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
A -3410-4-340	FIRE-CELLULAR (VERIZON)	\$1,265.63	\$1,426.26	\$1,550.00	\$0.00	\$1,550.00	\$1,190.38	\$359.62	76.80%	\$1,500.00		\$1,500.00
A -3410-4-341	FIRE-TELEPHONE (NEXTIVA/RING)	\$5,909.29	\$4,110.63	\$6,000.00	\$0.00	\$6,000.00	\$4,324.59	\$1,675.41	72.08%	\$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%			\$0.00
A -3410-4-344	FIRE-PAGERS	\$0.00	\$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	\$0.00	\$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%			\$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%			\$0.00
A -3410-4-437	FIRE-BLDG MAINTENANCE & SUPPLIES	\$14,297.84	\$96,333.16	\$50,000.00	\$0.00	\$50,000.00	\$5,602.70	\$44,397.30	11.21%	\$50,000.00	(\$30,000)	\$20,000.00
A -3410-4-501	FIRE-SCBA MAINTENANCE	\$2,543.63	\$4,888.72	\$5,000.00	\$0.00	\$5,000.00	\$246.57	\$4,753.43	4.93%	\$4,500.00		\$4,500.00
A -3410-4-524	FIRE-EMS/FIRST AID SUPPLIES	\$3,001.12	\$1,473.93	\$4,500.00	\$0.00	\$4,500.00	\$4,017.85	\$482.15	89.29%	\$6,000.00		\$6,000.00
A -3410-4-560	FIRE-LADDER TESTING	\$2,239.85	\$3,316.55	\$3,000.00	\$0.00	\$3,000.00	\$2,819.02	\$180.98	93.97%	\$3,300.00		\$3,300.00
A -3410-4-901	FIRE-EYE CARE ALLOWANCE	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00
A -3410-4-903	FIRE-ANNUAL PHYSICALS	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
A -3410-4-914	FIRE-UNIFORM ALLOWANCES	\$35,100.00	\$42,300.00	\$37,600.00	\$0.00	\$37,600.00	\$44,650.00	-\$7,050.00	118.75%	\$44,650.00		\$44,650.00
A -3410-4-930	FIRE-CONF/MLG/ED	\$19,667.83	\$3,572.68	\$14,000.00	\$0.00	\$14,000.00	\$2,335.02	\$11,664.98	16.68%	\$14,000.00		\$14,000.00
A3410.4	Total Cont Exp	\$204,016.43	\$231,010.05	\$225,600.00	\$0.00	\$225,600.00	\$126,961.43	\$98,638.57	56.28%	\$226,000.00	-\$30,500.00	\$195,500.00
A3410.0	Total Fire	\$3,093,311.95	\$3,588,658.40	\$3,596,755.90	\$0.00	\$3,596,755.90	\$2,920,201.83	\$676,554.07	81.19%	\$3,921,567.39	-\$173,500.00	\$3,748,067.39
<b>Safety Inspection (Code)</b>												
A -3620-1-000	SAFETY INSPECTION PERSONAL SERVICES	\$5,000.06	\$5,192.37	\$5,400.00	\$0.00	\$5,400.00	\$4,038.51	\$1,361.49	74.79%	\$5,400.00		\$5,400.00
A3620.1	Total Salaries	\$5,000.06	\$5,192.37	\$5,400.00	\$0.00	\$5,400.00	\$4,038.51	\$1,361.49	74.79%	\$5,400.00	\$0.00	\$5,400.00
A3620.0	Total Safety Inspection	\$5,000.06	\$5,192.37	\$5,400.00	\$0.00	\$5,400.00	\$4,038.51	\$1,361.49	74.79%	\$5,400.00	\$0.00	\$5,400.00
<b>Code Enforcement</b>												
A3989.1.000	Code Enforcement Officer (FT)		\$32,510.00	\$46,818.00		\$46,818.00		\$46,818.00	0.00%	\$48,222.54		\$48,222.54
	Code Clerk (FT)		\$0.00	\$23,124.93		\$23,124.93		\$23,124.93	0.00%	\$21,385.00	\$2,317.37	\$23,702.37
	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	\$550.00		\$550.00		\$550.00	0.00%	\$0.00	\$300.00	\$300.00
	Vacation Sell Back		\$0.00	\$1,800.00		\$1,800.00		\$1,800.00	0.00%	\$1,860.00		\$1,860.00

V/Johnson City 2024-2025 Budget Worksheet General Fund Expenses											4/4/2024	
Code	Description	Actuals 5/31/2022	Actuals 5/31/2023	Adopted Budget for 2023-2024	Board of Trustees Amendments	Adjusted Budget for 2023-2024	YTD Actuals 4/4/2024	Realized (Unrealized)	% of Budget	Department Estimates For 2024-2025	Board of Trustees Changes	Proposed Budget for 2024-2025
A -3989-1-000	CODE-PERSONAL SERVICES	\$32,509.65	\$74,068.79	\$76,942.93	\$0.00	\$76,942.93	\$57,817.10	\$76,942.93	75.14%	\$76,117.54	\$2,617.37	\$78,734.91
A -3989-2-000	CODE-EQUIP-MISC(DO NOT USE)	\$0.00	\$219.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3989-2-005	CODE-EQUIP-PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$258.21	\$241.79	51.64%	\$500.00		\$500.00
A -3989-2-006	CODE-EQUIP-MISC SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$179.91	\$320.09	35.98%	\$500.00		\$500.00
A3989.1	Total Equipment	\$0.00	\$219.00	\$1,000.00	\$1,000.00	\$1,000.00	\$438.12	\$561.88	88%	\$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	0.00%	\$0.00		\$0.00
A -3989-4-036	CODE-ASSOC DUES & MEMBERSHIPS	\$0.00	\$674.99	\$1,000.00	\$0.00	\$1,000.00	\$1,417.99	-\$417.99	141.80%	\$1,000.00		\$1,000.00
A -3989-4-065	CODE-MISCELLANEOUS (DEMOLITION)	\$57,833.23	\$922.82	\$25,000.00	\$0.00	\$25,000.00	\$3,000.00	\$22,000.00	12.00%	\$25,000.00		\$25,000.00
A -3989-4-066	CODE-MISC PROPERTY MAINTENANCE	\$0.00	\$8,765.00	\$15,000.00	\$0.00	\$15,000.00	\$22,838.25	-\$7,838.25	152.26%	\$15,000.00		\$15,000.00
A -3989-4-101	CODE-OFFICE SUPPLIES	\$0.00	\$1,792.95	\$2,000.00	\$0.00	\$2,000.00	\$1,394.24	\$605.76	69.71%	\$2,000.00		\$2,000.00
A -3989-4-103	CODE-POSTAGE/MAILINGS	\$0.00	\$1,172.20	\$2,000.00	\$0.00	\$2,000.00	\$1,853.71	\$146.29	92.69%	\$2,000.00		\$2,000.00
A -3989-4-110	CODE-OFFICE EQUIP REPAIR	\$0.00	\$0.00	\$500.00	\$0.00	\$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%	\$0.00		\$0.00
A -3989-4-130	CODE-SOFTWARE EXPENSE	\$0.00	\$12,681.12	\$13,450.00	\$0.00	\$13,450.00	\$11,462.63	\$1,987.37	85.22%	\$13,450.00		\$13,450.00
A -3989-4-133	CODE-COMPUTER/MAINT/REPAIR/SERVICES	\$0.00	\$2,917.74	\$1,500.00	\$0.00	\$1,500.00	\$1,058.54	\$441.46	70.57%	\$1,500.00		\$1,500.00
A -3989-4-240	CODE-VEHICLE REPAIRS	\$0.00	\$615.01	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$1,000.00		\$1,000.00
A -3989-4-260	CODE-FUEL	\$0.00	\$5,500.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$6,000.00		\$6,000.00
A -3989-4-340	CODE-CELLULAR (VERIZON)	\$0.00	\$1,132.96	\$3,040.00	\$0.00	\$3,040.00	\$1,004.38	\$2,035.62	33.04%	\$2,500.00		\$2,500.00
A -3989-4-830	CODE-ECP-IMA W/TOWN OF UNION	\$87,137.22	\$886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -3989-4-901	CODE-EYE CARE ALLOWANCE	\$0.00	\$550.00	\$1,100.00	\$0.00	\$1,100.00	\$550.00	\$550.00	50.00%	\$1,100.00		\$1,100.00
A -3989-4-930	CODE-CONTR-CONF/MLG/ED	\$0.00	\$660.98	\$1,400.00	\$0.00	\$1,400.00	\$790.00	\$610.00	56.43%	\$1,600.00		\$1,600.00
A3989.4	Total Cont Exp	\$144,970.45	\$38,271.77	\$73,990.00	\$0.00	\$73,990.00	\$45,369.74	\$28,620.26	61.32%	\$72,650.00	\$0.00	\$72,650.00
A3989.0	Total Code Enforcement	\$177,480.10	\$112,559.56	\$151,932.93	\$1,000.00	\$151,932.93	\$103,624.96	\$106,125.07	68.20%	\$149,767.54	\$2,617.37	\$152,384.91
<b>TOTAL PUBLIC SAFETY</b>		<b>\$7,158,447.33</b>	<b>\$8,388,783.40</b>	<b>\$7,988,647.83</b>	<b>\$37,502.52</b>	<b>\$8,025,150.35</b>	<b>\$6,596,430.26</b>	<b>\$1,486,537.19</b>	<b>82.20%</b>	<b>\$8,582,470.93</b>	<b>-\$161,482.63</b>	<b>\$8,420,988.30</b>
<b>TRANSPORTATION</b>												
<b>Street Admin</b>												
A5010.1.000	Director of Public Services			\$91,000.00		\$91,000.00						\$99,000.00
	Supt DPW			\$70,000.00		\$70,000.00						\$70,531.69
	Supt Overtime			\$5,000.00		\$5,000.00						\$5,500.00
	Supt On Call Pay			\$4,400.00		\$4,400.00						\$5,800.00
	Senior Account Clerk			\$52,500.00		\$52,500.00						\$39,000.00
	Account Clerk (30%)			\$0.00		\$0.00					\$993.16	\$10,158.16
	Longevity			\$1,400.00		\$1,400.00						\$2,900.00
	Degree Stipend			\$1,000.00		\$1,000.00						\$325.00
	Vac/Sick Sellback			\$3,000.00		\$3,000.00						\$5,000.00
A -5010-1-000	STREET ADMIN PERSONAL SERVICES	\$216,398.94	\$279,087.72	\$228,300.00	\$0.00	\$228,300.00	\$189,960.24	\$38,339.76	83.21%	\$237,221.69	\$993.16	\$238,214.85
A -5010-2-115	STREET ADMIN-EQUIP-MISC. FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	(\$500)	\$0.00
A -5010-2-117	STREET ADMIN-EQUIP-SMALL MISCELLANEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A5010.2	Total Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	-\$500.00	\$0.00
A -5010-4-025	STREET ADMIN-PROF ENGINEERING SERVICE	\$181.98	\$0.00	\$0.00	\$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	\$1,425.25	\$1,500.00	\$0.00	\$1,500.00	\$2,705.08	-\$1,205.08	180.34%	\$1,500.00		\$1,500.00
A -5010-4-102	STREET ADMIN-CAD SYSTEM/PLOTTER	\$0.00	\$10,311.59	\$1,400.00	\$0.00	\$1,400.00	\$1,390.00	\$10.00	99.29%	\$1,400.00		\$1,400.00
A -5010-4-103	STREET ADMIN-MAIL/PSTG/FEDEX CHR	\$0.00	\$109.73	\$0.00	\$0.00	\$0.00	\$117.98	-\$117.98	0.00%	\$250.00		\$250.00
A -5010-4-126	STREET ADMIN-INTERNET ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5010-4-133	STREET ADMIN-EQUIP/COMPUTER MAINT	\$1,194.27	\$2,659.89	\$2,500.00	\$0.00	\$2,500.00	\$1,416.45	\$1,083.55	56.66%	\$2,000.00		\$2,000.00
A -5010-4-150	STREET ADMIN-COPIER MAINT AGREEMNT	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$784.19	-\$784.19	0.00%	\$3,000.00		\$3,000.00
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%	\$0.00		\$0.00
A -5010-4-340	STREET ADMIN-CELLULAR (VERIZON)	\$830.65	\$879.38	\$1,000.00	\$0.00	\$1,000.00	\$1,006.66	-\$6.66	100.67%	\$1,943.00		\$1,943.00
A -5010-4-341	STREET ADMIN-TELEPHONE (NEXTIVA)	\$3,480.93	\$2,761.01	\$2,500.00	\$0.00	\$2,500.00	\$2,332.83	\$167.17	93.31%	\$2,500.00		\$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%	\$0.00		\$0.00
A -5010-4-522	STREET ADMIN-PROT.GEAR/CLOTHING/BOOT	\$0.00	\$0.00	\$100.00	\$0.00	\$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	\$0.00	\$1,100.00	\$550.00	\$550.00	50.00%	\$550.00		\$550.00
A -5010-4-902	STREET ADMIN-AUDIOMETRIC TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5010-4-915	STREET ADMIN-CLOTHING ALLOWANCE	(\$104.16)	\$355.00	\$1,400.00	\$0.00	\$1,400.00	\$539.39	\$860.61	38.53%	\$1,500.00		\$1,500.00
A -5010-4-920	STREET ADMIN-CDL RENEWALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150.00		\$150.00

V/Johnson City 2024-2025 Budget Worksheet General Fund Expenses											4/4/2024	
Code	Description	Actuals 5/31/2022	Actuals 5/31/2023	Adopted Budget for 2023-2024	Board of Trustees Amendments	Adjusted Budget for 2023-2024	YTD Actuals 4/4/2024	Realized (Unrealized)	% of Budget	Department Estimates For 2024-2025	Board of Trustees Changes	Proposed Budget for 2024-2025
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%	\$0.00		\$0.00
A -5010-4-930	STREET ADMIN-CONF/MLG/ED	\$1,504.00	\$1,285.99	\$2,500.00	\$0.00	\$2,500.00	\$935.00	\$1,565.00	37.40%	\$2,000.00		\$2,000.00
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%			\$0.00
A5010.4	Total Cont Exp	\$10,494.43	\$20,887.84	\$16,500.00	-\$2,500.00	\$14,000.00	\$11,777.58	\$2,222.42	84.13%	\$16,893.00	\$0.00	\$16,893.00
A5010	Total Street Admin	\$226,893.37	\$299,975.56	\$244,800.00	-\$2,500.00	\$242,300.00	\$201,737.82	\$40,562.18	83.26%	\$254,614.69	\$493.16	\$255,107.85
<b>St Maint</b>												
A5110.1.000	MEO Light			\$262,000.00		\$262,000.00				\$272,000.00		\$272,000.00
	MEO Heavy			\$97,500.00		\$97,500.00				\$102,500.00		\$102,500.00
	Longevity			\$2,500.00		\$2,500.00				\$750.00		\$750.00
	Vac/Sick Sellback			\$5,000.00		\$5,000.00				\$5,000.00		\$5,000.00
	Overtime			\$40,000.00		\$40,000.00				\$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 SERVICE	\$354,663.54	\$411,337.89	\$437,000.00	\$0.00	\$437,000.00	\$356,861.05	\$80,138.95	81.66%	\$450,250.00	\$0.00	\$450,250.00
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%	\$0.00		\$0.00
A -5110-2-420	STREET MAINT-EQUIP-CREW CAB DUMP	\$204,376.00	\$0.00	\$0.00	\$204,376.00	\$204,376.00	\$0.00	\$204,376.00	0.00%	\$0.00		\$0.00
A -5110-2-421	STREET MAINT-EQUIP-CREW CAB DUMP BO	\$0.00	\$0.00	\$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%	\$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%	\$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%	\$0.00		\$0.00
A5110.2	Total Equip	\$335,976.00	\$0.00	\$0.00	\$204,376.00	\$204,376.00	\$0.00	\$204,376.00	0.00%	\$0.00	\$0.00	\$0.00
A -5110-4-205	STREET MAINT-TOP SOIL	\$236.92	\$201.42	\$250.00	\$0.00	\$250.00	\$113.68	\$136.32	45.47%	\$250.00		\$250.00
A -5110-4-210	STREET MAINT-REPAIR & MAINT	\$2,595.72	\$1,631.31	\$2,500.00	\$0.00	\$2,500.00	\$4,628.38	-\$2,128.38	185.14%	\$4,000.00		\$4,000.00
A -5110-4-212	STREET MAINT-FENCE AND GUARDRAILS	\$5,519.50	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$3,450.00	\$5,950.00	-138.00%	\$0.00		\$0.00
A -5110-4-213	STREET MAINT-MICROPVNG/CRACKSEAL/PT	\$52,082.08	\$63,194.82	\$80,000.00	\$0.00	\$80,000.00	\$54,734.59	\$25,265.41	68.42%	\$80,000.00		\$80,000.00
A -5110-4-214	STREET MAINT-BLACKTOP DEGREASER	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%	\$7,500.00		\$7,500.00
A -5110-4-215	STREET MAINT-ANNUAL SAFETY INSPECTION	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$450.00	\$50.00	90.00%	\$500.00		\$500.00
A -5110-4-240	STREET MAINT-VEHICLE REPAIRS	\$26,721.33	\$12,385.03	\$25,000.00	\$0.00	\$25,000.00	\$7,140.12	\$17,859.88	28.56%	\$20,000.00		\$20,000.00
A -5110-4-250	STREET MAINT-SMALL TOOLS	\$1,627.55	\$748.44	\$8,000.00	\$0.00	\$8,000.00	-\$11,386.77	\$19,386.77	-142.33%	\$10,000.00		\$10,000.00
A -5110-4-251	STREET MAINT-TIRES	\$9,874.33	\$11,766.50	\$11,000.00	\$0.00	\$11,000.00	\$10,538.00	\$462.00	95.80%	\$11,000.00		\$11,000.00
A -5110-4-252	STREET MAINT-BATTERIES & WRNGLGHTS	\$49.50	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	\$0.00		\$0.00
A -5110-4-253	STREET MAINT-HYDRAULIC HOSE/FTNGS	\$1,061.56	\$801.95	\$1,200.00	\$0.00	\$1,200.00	\$1,039.48	\$160.52	86.62%	\$1,200.00		\$1,200.00
A -5110-4-254	STREET MAINT-REPAIR PARTS	\$35,538.16	\$34,971.95	\$53,000.00	\$0.00	\$53,000.00	\$40,546.57	\$12,453.43	76.50%	\$55,000.00		\$55,000.00
A -5110-4-341	STREET MAINT-TELEPHONE (NEXTIVA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5110-4-522	STREET MAINT-HELMETS/VESTS/GLVS	\$367.80	\$530.36	\$750.00	\$0.00	\$750.00	\$598.66	\$151.34	79.82%	\$750.00		\$750.00
A -5110-4-633	STREET MAINT-TREE REPLACEMENT & REMO	\$5,801.97	\$5,421.48	\$5,000.00	\$0.00	\$5,000.00	\$13,248.04	-\$8,248.04	264.96%	\$7,500.00		\$7,500.00
A -5110-4-902	STREET MAINT-AUDIOMETRIC TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -5110-4-915	STREET MAINT-CLOTHING ALLOWANCE	\$5,589.80	\$9,300.00	\$7,200.00	\$0.00	\$7,200.00	\$9,300.00	-\$2,100.00	129.17%	\$7,200.00		\$7,200.00
A -5110-4-920	STREET MAINT-CDL RENEWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.38	-\$39.38	0.00%	\$450.00		\$450.00
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%	\$0.00		\$0.00
A5110.4	Subtotal	\$147,186.22	\$140,953.26	\$204,700.00	\$0.00	\$204,700.00	\$127,540.13	\$77,159.87	62.31%	\$205,350.00	\$0.00	\$205,350.00
A5110	Total St Maintenance	\$837,825.76	\$552,291.15	\$641,700.00	\$204,376.00	\$846,076.00	\$484,401.18	\$361,674.82	57.25%	\$655,600.00	\$0.00	\$655,600.00
<b>CHIPS</b>												
A -5112-2-010	HIGHWAY CAP PROJ - CHIPS	\$285,117.54	\$271,417.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%			\$0.00
A -5112-2-012	PAVE-NY	\$6,950.72	\$82,959.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
A -5112-2-013	EXTREME WEATHER	\$22,979.02	\$37,030.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%			\$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%			\$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%			\$0.00
A -5112-2-017	Pave Our Potholes Funding	\$0.00	\$52,769.39	\$0.00	\$0.00	\$0.00	\$0.00	\$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%			\$0.00
A -5112-2-019	Grand Ave Phase 5 (22-23)	\$0.00	\$88,093.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%			\$0.00
A -5112-2-021	Floral/Ackley/Lusk	\$5,172.58	\$175,738.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%			\$0.00
A -5112-2-023	Lester Ave Bridge Rehab (22-23)	\$0.00	\$185,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00

V/Johnson City 2024-2025 Budget Worksheet General Fund Expenses											4/4/2024	
Code	Description	Actuals 5/31/2022	Actuals 5/31/2023	Adopted Budget for 2023-2024	Board of Trustees Amendments	Adjusted Budget for 2023-2024	YTD Actuals 4/4/2024	Realized (Unrealized)	% of Budget	Department Estimates For 2024-2025	Board of Trustees Changes	Proposed Budget for 2024-2025
A -5112-2-024	N Broad St Recon (22-23)	\$0.00	\$761,957.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
A -5112-2-025	Davis Ave Recon (22-23)	\$0.00	\$750,139.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
A -5112-2-026	Municipal Parking Lots (22-23)	\$0.00	\$57,643.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%			\$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%			\$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%			\$0.00
A -5112-2-030	North Side Fire Station Concrete	\$43,572.10	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
A -5112-2-031	PmtImp-Rd Recon/Concrete	\$0.00	\$40,583.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
A -5112-2-032	Peterson St Construction			\$0.00	\$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%			\$0.00
A -5112-2-034	Pavement Maintenance Program			\$0.00	\$0.00	\$0.00		\$0.00	0.00%			\$0.00
A5512.2	Total CHIPS	\$1,124,971.24	\$2,506,278.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
<b>Snow Removal</b>												
A -5142-4-220	SNOW REMOVAL-SALT/SAND	\$173,241.63	\$159,108.43	\$200,000.00	\$0.00	\$200,000.00	\$126,245.54	\$73,754.46	63.12%	\$200,000.00		\$200,000.00
A -5142-4-221	SNOW REMOVAL-PLOW BLADES/SHOES&MA	\$12,146.51	\$12,827.35	\$15,000.00	\$0.00	\$15,000.00	\$1,770.90	\$13,229.10	11.81%	\$15,000.00	(\$5,000)	\$10,000.00
A5142.4	Total Snow Remove	\$185,388.14	\$171,935.78	\$215,000.00	\$0.00	\$215,000.00	\$128,016.44	\$86,983.56	59.54%	\$215,000.00	-\$5,000.00	\$210,000.00
<b>Sidewalk/Curbs</b>												
A -5410-4-214	SIDEWALKS & CURBS CNTRCTL	\$142,052.48	\$158,524.87	\$0.00	\$0.00	\$0.00	\$2,404.00	-\$2,404.00	0.00%	\$0.00		\$0.00
A5410.4	Total Sidewalks	\$142,052.48	\$158,524.87	\$0.00	\$0.00	\$0.00	\$2,404.00	-\$2,404.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Off St Parking</b>												
A -5650-4-211	OFF-STREET PARKING CONTRCL	\$0.00	\$0.00	\$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	\$0.00	\$0.00
<b>TOTAL TRANSPORTATION</b>		\$2,517,130.99	\$3,689,005.54	\$1,101,500.00	\$201,876.00	\$1,303,376.00	\$816,559.44	\$486,816.56	62.65%	\$1,125,214.69	-\$4,506.84	\$1,120,707.85
<b>CULTURE &amp; RECREATION</b>												
<b>Playground/Rec</b>												
A7140.1.000	Salary											
	Park Specialist			\$95,000.00		\$95,000.00				\$103,000.00		\$103,000.00
	Longevity			\$1,400.00		\$1,400.00				\$1,950.00		\$1,950.00
	Vac/Sick L Sellback			\$0.00		\$0.00				\$2,000.00		\$2,000.00
	Overtime			\$7,500.00		\$7,500.00				\$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			\$50,000.00		\$50,000.00				\$75,000.00		\$75,000.00
	Lifeguards			\$0.00		\$0.00				\$0.00		\$0.00
A -7140-1-000	PARKS PERSONAL SERVICES	\$193,385.87	\$186,663.27	\$203,900.00	\$0.00	\$203,900.00	\$162,436.69	\$41,463.31	79.66%	\$239,450.00	\$0.00	\$239,450.00
<b>A7140.2 Equipment</b>												
A -7140-2-250	PARKS-EQUIP-SMALL TOOLS & PAINT	\$452.65	\$1,079.18	\$2,500.00	\$0.00	\$2,500.00	\$1,142.32	\$1,357.68	45.69%	\$0.00		\$0.00
A -7140-2-712	PARKS-EQUIP-N.HUDSON FENCE RPLC	\$45,132.79	\$3,636.44	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	(\$2,500)	\$2,500.00
A -7140-2-713	PARKS-EQUIP-NSPARK-TENNIS RPLCMNT	\$0.00	\$56,098.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$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%	\$0.00		\$0.00
A -7140-2-743	PARKS-EQUIP-VIRGINIA AVE-GRILLS&FRGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	-\$1,615.00	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%	\$0.00		\$0.00
A -7140-2-750	PARKS-EQUIP-VETERANS PARK EXPENSES	\$0.00	-\$5,697.41	\$2,500.00	\$5,996.50	\$8,496.50	\$7,684.76	\$811.74	90.45%	\$2,500.00		\$2,500.00
A -7140-2-751	PARKS-EQUIP-LAWN MAINTENANCE EQUIPM	\$2,203.75	\$797.96	\$350.00	\$0.00	\$350.00	\$150.96	\$199.04	43.13%	\$1,000.00	(\$500)	\$500.00
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%	\$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%	\$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%	\$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%	\$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%	\$0.00		\$0.00
A -7140-2-759	PARKS-EQUIP-DUMP BOX INSERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00		\$7,500.00
A7140.2	Total Equip	\$56,367.43	\$55,914.65	\$10,350.00	\$5,996.50	\$16,346.50	\$10,593.04	\$5,753.46	64.80%	\$8,500.00	-\$3,000.00	\$5,500.00
A -7140-4-154	PARKS-RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7140-4-156	PARKS-PORTABLE JOHN RENTAL	\$3,020.00	\$2,100.00	\$2,000.00	\$0.00	\$2,000.00	\$1,030.00	\$970.00	51.50%	\$2,000.00	(\$800)	\$1,200.00
A -7140-4-201	PARKS-HOUSEHOLD/RESTROOM SUPPLY	\$0.00	\$674.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00

V/Johnson City 2024-2025 Budget Worksheet General Fund Expenses												4/4/2024
Code	Description	Actuals	Actuals	Adopted	Board of	Adjusted	YTD Actuals	Realized	% of	Department	Board of	Proposed
		5/31/2022	5/31/2023	Budget for 2023-2024	Trustees Amendments	Budget for 2023-2024		(Unrealized)	Budget	Estimates For 2024-2025	Trustees Changes	Budget for 2024-2025
A -7140-4-204	PARKS-GARBAGE CANS & LINERS	\$1,463.10	\$1,355.56	\$1,500.00	\$0.00	\$1,500.00	\$1,283.50	\$216.50	85.57%	\$1,500.00		\$1,500.00
A -7140-4-205	PARKS-VA AVE & FLORAL FIELDS	\$3,820.66	\$1,666.70	\$30,000.00		\$30,000.00	\$2,852.06	\$27,147.94	9.51%	\$10,000.00		\$10,000.00
A -7140-4-206	PARKS-FALL ZONE FIBAR CHIPS	\$2,500.00	\$2,484.00	\$10,000.00	\$0.00	\$10,000.00	\$6,864.00	\$3,136.00	68.64%	\$20,000.00		\$20,000.00
A -7140-4-207	PARKS-BAKER & FLORAL PROJECTS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,619.35	\$880.65	64.77%	\$2,500.00		\$2,500.00
A -7140-4-208	PARKS-VA AVE SHED PAD/FITNESS EQUIP	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$5,000.00		\$5,000.00
A -7140-4-240	PARKS-EQUIP/VEHICLE REPAIRS	\$537.76	\$1,287.24	\$2,000.00	\$0.00	\$2,000.00	\$108.16	\$1,891.84	5.41%	\$2,000.00	(\$500)	\$1,500.00
A -7140-4-250	PARKS-SMALL TOOLS	\$1,005.96	\$1,284.11	\$2,500.00	\$0.00	\$2,500.00	\$1,548.61	\$951.39	61.94%	\$3,500.00		\$3,500.00
A -7140-4-251	PARKS-TIRES	\$1,303.48	\$856.26	\$1,500.00	\$0.00	\$1,500.00	\$1,028.76	\$471.24	68.58%	\$2,000.00		\$2,000.00
A -7140-4-254	PARKS-VEHICLE REPAIR PARTS	\$981.99	\$3,597.32	\$5,000.00	\$0.00	\$5,000.00	\$2,911.62	\$2,088.38	58.23%	\$5,000.00		\$5,000.00
A -7140-4-328	PARKS-UTILITIES-CFJ PARK	\$1,193.07	\$1,426.93	\$3,000.00	\$0.00	\$3,000.00	\$1,176.26	\$1,823.74	39.21%	\$0.00	\$2,000	\$2,000.00
A -7140-4-329	PARKS-UTILITIES-FLORAL AVE PARK	\$1,883.09	\$2,416.03	\$3,000.00	\$0.00	\$3,000.00	\$2,317.83	\$682.17	77.26%	\$0.00	\$3,000.00	\$3,000.00
A -7140-4-330	PARKS-UTILITIES-NORTH SIDE PARK	\$4,638.52	\$3,381.97	\$5,000.00	\$0.00	\$5,000.00	\$3,157.43	\$1,842.57	63.15%	\$0.00	\$5,000.00	\$5,000.00
A -7140-4-335	PARKS-UTILITIES-VETERANS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.50	-\$522.50	0.00%	\$0.00	\$0.00	\$0.00
A -7140-4-336	PARKS-ST JOHNS PRKWY-ELEC	\$750.03	\$791.20	\$2,000.00	\$0.00	\$2,000.00	\$279.37	\$1,720.63	13.97%	\$0.00	\$1,000	\$1,000.00
A -7140-4-339	PARKS-TELEPHONE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7140-4-340	PARKS-CELLULAR (VERIZON)	\$385.88	\$223.24	\$200.00	\$0.00	\$200.00	\$22.75	\$177.25	11.38%	\$50.00		\$50.00
A -7140-4-341	PARKS-TELEPHONE (NEXTIVA)	\$1,007.65	\$289.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7140-4-410	PARKS-GENERAL MAINTENANCE	\$2,486.09	\$34,476.29	\$10,000.00	\$0.00	\$10,000.00	\$7,120.52	\$2,879.48	71.21%	\$10,000.00		\$10,000.00
A -7140-4-411	PARKS-BATHROOM-RPLC&REPAIR	\$380.64	\$814.14	\$1,500.00	\$0.00	\$1,500.00	\$634.98	\$865.02	42.33%	\$1,500.00		\$1,500.00
A -7140-4-420	PARKS-CAROUSEL SECURITY ALARM	\$810.00	\$450.00	\$300.00	\$0.00	\$300.00	\$270.00	\$0.00	90.00%	\$300.00		\$300.00
A -7140-4-422	PARKS-CAROUSEL MAINTENANCE	\$5,841.76	\$15,449.47	\$15,000.00	\$0.00	\$15,000.00	\$4,592.03	\$10,407.97	30.61%	\$10,000.00		\$10,000.00
A -7140-4-450	PARKS-HOUSEHOLD/RESTROOM SUPPLY	\$1,099.48	\$2,391.81	\$2,500.00	\$0.00	\$2,500.00	\$4,390.47	-\$1,890.47	175.62%	\$4,000.00		\$4,000.00
A -7140-4-520	PARKS-SFTY EQUIPMNT & PRTCTV CLTHNG	\$19.79	\$50.85	\$100.00	\$0.00	\$100.00	\$32.10	\$67.90	32.10%	\$100.00		\$100.00
A -7140-4-523	PARKS-FIRST AID EQUIPMENT	\$143.27	\$101.11	\$750.00	\$0.00	\$750.00	\$87.00	\$663.00	11.60%	\$500.00		\$500.00
A -7140-4-633	PARKS-TREE REMOVAL/MAINTENANCE	\$0.00	\$0.00	\$750.00	-\$750.00	\$0.00	\$2,000.00	-\$2,000.00	0.00%	\$5,000.00		\$5,000.00
A -7140-4-730	PARKS-FUEL REIMB PARK SUPERINTENDENT	\$900.45	\$539.38	\$1,000.00	\$0.00	\$1,000.00	\$407.50	\$592.50	40.75%	\$750.00		\$750.00
A -7140-4-732	PARKS-POOL CHLORINE	\$0.00	\$2,819.50	\$3,500.00	\$0.00	\$3,500.00	\$3,442.81	\$57.19	98.37%	\$3,500.00		\$3,500.00
A -7140-4-733	PARKS-MISC POOL SUPPLIES	\$217.79	\$229.39	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$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%	\$2,500.00		\$2,500.00
A -7140-4-741	PARKS-REGULATION SIGNS	\$65.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7140-4-750	PARKS-SUMMERSTAFF-TSHRTS & KEYS	\$700.14	\$922.48	\$1,000.00	\$0.00	\$1,000.00	\$812.50	\$187.50	81.25%	\$1,000.00		\$1,000.00
A -7140-4-902	PARKS-AUDIOMETRIC TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7140-4-915	PARKS-CLOTHING ALLOWANCE	\$1,278.62	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%	\$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%	\$150.00		\$150.00
A -7140-4-921	PARKS-CDL DRUG TESTING	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A7140.4	Total Cont Exp	\$39,739.55	\$83,878.91	\$114,900.00	-\$750.00	\$114,150.00	\$52,312.11	\$61,837.89	45.83%	\$95,150.00	\$9,700.00	\$104,850.00
A7140.0	Total Playgrounds	\$289,492.85	\$326,456.83	\$329,150.00	\$5,246.50	\$334,396.50	\$225,341.84	\$109,054.66	67.39%	\$343,100.00	\$6,700.00	\$349,800.00
<b>Youth</b>												
A -7310-4-105	YOUTH-PRINTING	\$0.00	\$0.00	\$200.00	\$0.00	\$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%	\$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%	\$0.00		\$0.00
A -7310-4-753	YOUTH-SUMMER ARTS&CRAFT/HOOPSTERS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$7.99	\$1,492.01	0.53%	\$1,500.00		\$1,500.00
A -7310-4-754	YOUTH-SUMMER PRGM FIELD DAYS-PRTY-IN	\$0.00	\$0.00	\$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%	\$0.00		\$0.00
A7310.4	Subtotal	\$140.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$7.99	\$1,692.01	0.47%	\$1,700.00	\$0.00	\$1,700.00
A7310.0	Total Youth	\$140.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$7.99	\$1,692.01	0.47%	\$1,700.00	\$0.00	\$1,700.00
<b>Celebrations</b>												
A -7550-4-703	CELEBRATIONS-PUBLICITY FUND	\$858.00	\$1,813.15	\$1,000.00	\$0.00	\$1,000.00	\$855.00	\$145.00	85.50%	\$1,000.00		\$1,000.00
A -7550-4-704	CELEBRATIONS-MEMORIAL DAY	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A -7550-4-705	CELEBRATIONS-CAROUSEL	\$105.31	\$1,340.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00		\$1,500.00
A7550.0	Total Celebrations	\$963.31	\$3,153.15	\$3,000.00	\$0.00	\$3,000.00	\$855.00	\$2,145.00	28.50%	\$3,000.00	\$0.00	\$3,000.00
<b>Adult Rec</b>												
A -7620-4-720	ADULT RECREATION-JC SENIOR CITIZENS CT	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%	\$10,000.00		\$10,000.00
A7620.0	Total Adult Rec	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%	\$10,000.00	\$0.00	\$10,000.00
<b>Grants</b>												
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%	\$0.00		\$0.00

V/Johnson City 2024-2025 Budget Worksheet General Fund Expenses											4/4/2024	
Code	Description	Actuals 5/31/2022	Actuals 5/31/2023	Adopted Budget for 2023-2024	Board of Trustees Amendments	Adjusted Budget for 2023-2024	YTD Actuals 4/4/2024	Realized (Unrealized)	% of Budget	Department Estimates For 2024-2025	Board of Trustees Changes	Proposed Budget for 2024-2025
A -7750-4-116	GBF PROJECTS	\$4,280.00	\$228,075.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7750-4-117	PROJECT FACELIFT	\$0.00	\$17,306.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7750-4-119	DOWNTOWN REVITALIZATION INTITATIVE "D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7750-4-120	JENNISON PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%	\$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%	\$0.00		\$0.00
A -7750-4-123	ZOMBIE	\$0.00	\$0.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -7750-4-125	DASNYPARK-TENNIS COURTS&EQUIP	\$45,446.73	\$55,543.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$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%	\$0.00		\$0.00
A -7750-4-243	MAIN STREET PROGRAM-EXPENSES	\$146,114.31	\$134,744.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A7750.4	Total Grant Prog	\$196,481.40	\$436,169.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
<b>TOTAL CULTURE &amp; REC</b>		<b>\$497,077.56</b>	<b>\$775,779.68</b>	<b>\$343,850.00</b>	<b>\$5,246.50</b>	<b>\$349,096.50</b>	<b>\$236,204.83</b>	<b>\$112,891.67</b>	<b>67.66%</b>	<b>\$357,800.00</b>	<b>\$6,700.00</b>	<b>\$364,500.00</b>
<b>HOME &amp; COMM SERVICES</b>												
<b>ZBA</b>												
A -8010-4-050	ZONING BOARD STIPEND	\$2,250.00	\$2,500.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%	\$2,500.00		\$2,500.00
A -8010-4-101	ZONING BOARD-MISC -REFERENCE MATERIA	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$14.95	\$214.95	7.48%	\$100.00		\$100.00
A8010.4	Total Zoning	\$2,250.00	\$2,500.00	\$1,450.00	\$0.00	\$1,450.00	\$1,264.95	\$214.95	87.24%	\$2,600.00	\$0.00	\$2,600.00
<b>Planning</b>												
A -8020-4-050	PLANNING BOARD STIPEND	\$2,750.00	\$2,500.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%	\$2,500.00		\$2,500.00
A -8020-4-101	PLANNING BOARD-MISC REFERENCE MATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A8020.4	Total Planning	\$2,750.00	\$2,500.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%	\$2,500.00	\$0.00	\$2,500.00
<b>Storm Sewers</b>												
A -8140-4-623	STORM SEWER-ROW-SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -8140-4-630	STORM SEWER-SYSTEM REPAIRS	\$13,755.22	\$17,926.11	\$30,000.00	\$0.00	\$30,000.00	\$22,385.51	\$7,614.49	74.62%	\$30,000.00		\$30,000.00
A -8140-4-631	STORM SEWER-NEW CSTNGS& CATCH BASIN	\$1,153.71	\$7,395.60	\$10,000.00	\$0.00	\$10,000.00	\$1,105.12	\$8,894.88	11.05%	\$10,000.00		\$10,000.00
A -8140-4-640	STORM SEWER-BROOME TIOGA SW ANNUAL	\$0.00	\$3,000.00	\$3,700.00	\$0.00	\$3,700.00	\$4,500.00	-\$800.00	121.62%	\$4,500.00		\$4,500.00
A -8140-4-642	STORM SEWER-ARPA-STORM WATER SYSTE	\$388,919.11	\$423,233.36	\$15,204.88	\$0.00	\$15,204.88	\$0.00	\$15,204.88	0.00%	\$0.00		\$0.00
A -8140-4-659	STORM SEWER-STONE&GRAVEL	\$1,694.24	\$1,907.77	\$2,500.00	\$0.00	\$2,500.00	\$1,220.84	\$1,279.16	48.83%	\$2,500.00		\$2,500.00
A8140.4	Total Storm Sewers	\$405,522.28	\$453,462.84	\$61,404.88	\$0.00	\$61,404.88	\$29,211.47	\$32,193.41	47.57%	\$47,000.00	\$0.00	\$47,000.00
<b>Street Cleaning</b>												
A -8170-4-230	STREET CLEANING TIPPING FEE	\$9,667.90	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00		\$2,000.00
A -8170-4-240	STREET CLEANING-EQUIP/VEHICLE REPAIRS	\$0.00	\$1,989.83	\$2,000.00	-\$2,000.00	\$0.00	\$1,967.51	-\$1,967.51	0.00%	\$2,000.00		\$2,000.00
A -8170-4-254	STREET-CNTRCT-SWEEPER RPR PARTS	\$13.96	\$2,497.24	\$1,500.00	\$0.00	\$1,500.00	\$1,046.54	\$453.46	69.77%	\$1,500.00		\$1,500.00
A -8170-4-406	STREET CLEANING-BROOMS FOR SWEEPER	\$424.00	\$3,629.07	\$4,000.00	\$0.00	\$4,000.00	\$3,892.56	\$107.44	97.31%	\$5,000.00		\$5,000.00
A8170.0	Total Street Clean	\$10,105.86	\$8,116.14	\$7,500.00	\$0.00	\$7,500.00	\$6,906.61	\$593.39	92.09%	\$10,500.00	\$0.00	\$10,500.00
<b>TOTAL HOME/COMMUNITY SERVICES</b>		<b>\$420,628.14</b>	<b>\$466,578.98</b>	<b>\$71,604.88</b>	<b>\$0.00</b>	<b>\$71,604.88</b>	<b>\$38,633.03</b>	<b>\$33,001.75</b>	<b>53.95%</b>	<b>\$62,600.00</b>	<b>\$0.00</b>	<b>\$62,600.00</b>
<b>Disaster Work</b>												
A -8760-4-019	DISASTER EXPENSE-COVID 19	\$9,079.53	\$4,051.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
<b>TOTAL DISASTER WORK (COVID19)</b>		<b>\$9,079.53</b>	<b>\$4,051.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEE BENEFITS</b>												
A -9010-8-010	EMPLOYEE BENEFIT-NYS EMPLOYEE'S RTRM	\$198,966.48	\$138,252.92	\$135,000.00	\$0.00	\$135,000.00	\$197,949.96	-\$62,949.96	146.63%	\$249,975.99		\$249,975.99
A -9015-8-015	EMPLOYEE BENEFIT-POLICE&FIRE RETIREM	\$1,455,507.00	\$1,373,612.00	\$1,460,000.00	\$0.00	\$1,460,000.00	\$1,650,756.00	-\$190,756.00	113.07%	\$2,065,461.00	-\$150,000.00	\$1,915,461.00
A -9030-8-030	EMPLOYEE BENEFIT-SOCIAL SECURITY	\$464,629.18	\$561,671.14	\$553,663.66	\$0.00	\$553,663.66	\$446,587.53	\$107,076.13	80.66%	\$583,844.54		\$583,844.54
A -9035-8-035	EMPLOYEE BENEFIT-MEDICARE	\$108,663.43	\$131,359.94	\$137,147.15	\$0.00	\$137,147.15	\$104,443.37	\$32,703.78	76.15%	\$144,205.58		\$144,205.58
A -9040-8-040	EMPLOYEE BENEFIT-WORKERS COMPENSAT	\$291,237.79	\$246,012.02	\$285,881.75	\$0.00	\$285,881.75	\$266,417.70	\$19,464.05	93.19%	\$242,678.04		\$242,678.04
A -9050-8-050	EMPLOYEE BENEFIT-UNEMPLOYMENT	\$250.08	\$198.23	\$5,000.00	\$0.00	\$5,000.00	\$10,670.08	-\$5,670.08	213.40%	\$5,000.00		\$5,000.00
A -9060-8-055	EMPLOYEE BENEFIT-MEDICARE REIMBURSE	\$11,558.54	\$10,690.08	\$14,000.00	\$0.00	\$14,000.00	\$8,391.60	\$5,608.40	59.94%	\$8,000.00		\$8,000.00
A -9060-8-060	EMPLOYEE BENEFIT-HOS/DNTL/MEDICAL INS	\$2,759,545.53	\$2,238,253.82	\$2,486,837.24	\$0.00	\$2,486,837.24	\$2,134,401.66	\$352,435.58	85.83%	\$2,840,723.59	-\$29,000.00	\$2,811,723.59
A -9060-8-065	EMPLOYEE BENEFIT-HOS/DNTL/MEDINS-RET	\$2,751,887.50	\$2,835,666.45	\$2,847,079.36	\$0.00	\$2,847,079.36	\$2,499,354.86	\$347,724.50	87.79%	\$2,973,218.95		\$2,973,218.95
A -9085-8-085	EMPLOYEE BENEFIT-SUPPLMNTL BENE-DISA	\$56,048.64	\$60,377.68	\$60,117.00	\$0.00	\$60,117.00	\$48,555.78	\$11,561.22	80.77%	\$62,184.66		\$62,184.66
A -9085-8-087	DISABLED FIREMAN-SETTLEMENT AGREEME	\$32,500.00	\$33,750.00	\$32,500.00	\$0.00	\$32,500.00	\$26,250.00	\$6,250.00	80.77%	\$0.00		\$0.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$8,130,794.17</b>	<b>\$7,629,844.28</b>	<b>\$8,017,226.16</b>	<b>\$0.00</b>	<b>\$8,017,226.16</b>	<b>\$7,393,778.54</b>	<b>\$623,447.62</b>	<b>92.22%</b>	<b>\$9,175,292.34</b>	<b>-\$179,000.00</b>	<b>\$8,996,292.34</b>

V/Johnson City											4/4/2024	
2024-2025 Budget Worksheet												
General Fund Expenses												
				Adopted	Board of	Adjusted				Department	Board of	Proposed
		Actuals	Actuals	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Proposed
Code	Description	5/31/2022	5/31/2023	2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	Budget for
<b>INTERFUND TRANSFERS</b>												
A-9901-9-010	GEN-TO-CAP BAN PAYMENTS	\$738,341.40	\$791,632.10	\$1,907,547.10	\$0.00	\$1,907,547.10	\$1,907,547.07	\$0.03	100.00%	\$2,671,074.56	(\$5,795)	\$2,665,279.46
A-9901-9-015	GEN-TO-DEBT SERVICE BOND PAYMENTS	\$1,117,444.79	\$1,010,691.85	\$994,527.49	\$0.00	\$994,527.49	\$505,290.00	\$489,237.49	50.81%	\$883,502.24		\$883,502.24
A-9901-9-020	GEN-TO-SPECIAL GRANT FUND	\$0.00	\$0.00	\$91,328.56	\$0.00	\$91,328.56	\$6,130.00	\$85,198.56	6.71%	\$0.00	\$1,000	\$1,000.00
A-9950-9-001	GEN-TO-CAP INTERFUND	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$6,583,917.72	-\$6,533,917.72	13167.84%	\$67,500.00		\$67,500.00
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$1,855,786.19</b>	<b>\$1,802,323.95</b>	<b>\$3,043,403.15</b>	<b>\$0.00</b>	<b>\$3,043,403.15</b>	<b>\$9,002,884.79</b>	<b>(\$5,959,481.64)</b>	<b>295.82%</b>	<b>\$3,622,076.80</b>	<b>-\$4,795.10</b>	<b>\$3,617,281.70</b>
<b>Total General Fund Expenses</b>		<b>\$26,929,949.52</b>	<b>\$34,915,809.25</b>	<b>\$22,909,388.82</b>	<b>\$246,625.02</b>	<b>\$23,155,013.84</b>	<b>\$25,679,199.00</b>	<b>-\$2,477,440.13</b>	<b>110.90%</b>	<b>\$25,276,111.14</b>	<b>-\$390,967.57</b>	<b>\$24,885,143.57</b>

V/Johnson City											4/4/2024	
2024-2025 Budget Worksheet												
Water Fund Revenues												
		Actuals	Actuals	Adopted	Board of	Adjusted				Department	Board of	Proposed
Code	Description	5/31/2022	5/31/2023	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Budget for
				2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025
F-2140-000	METERED WATER SALES	\$2,439,200.79	\$ 3,151,954.03	\$3,305,174.55	\$0.00	\$3,305,174.55	\$3,852,377.23	\$547,202.68	116.56%	\$4,098,220.07	(\$670,775)	\$3,427,445.07
F-2144-000	WATER SERVICE CHARGES	\$50.00	\$ 1,087.83	\$1,000.00	\$0.00	\$1,000.00	-\$150.00	-\$1,150.00	-15.00%	\$1,000.00		\$1,000.00
F-2146-000	NEW WATER METERS	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$2,785.18	\$2,785.18	0.00%	\$0.00		\$0.00
F-2148-000	INTEREST & PENALTIES ON WATER SALES	\$40,796.71	\$ 182,925.54	\$175,000.00	\$0.00	\$175,000.00	\$191,483.77	\$16,483.77	109.42%	\$175,000.00		\$175,000.00
F-2378-000	WATER SERVICE OTHER GOVERNMENTS	\$359,771.24	\$ 535,172.28	\$400,000.00	\$0.00	\$400,000.00	\$710,348.60	\$310,348.60	177.59%	\$600,000.00		\$600,000.00
F-2401-000	INTEREST EARNINGS	\$229.32	\$ 6,657.00	\$3,500.00	\$0.00	\$3,500.00	\$4,414.57	\$914.57	126.13%	\$3,500.00		\$3,500.00
F-2590-000	WATER PERMITS	\$1,952.65	\$ 80.00	\$100.00	\$0.00	\$100.00	\$90.00	-\$10.00	90.00%	\$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		\$0.00
F-2680-000	INSURANCE RECOVERIES	\$0.00	\$ 3,293.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-2701-000	REFUND PRIOR YEARS	\$0.00	\$ 125.00	\$0.00	\$0.00	\$0.00	\$92.70	\$92.70	0.00%	\$0.00		\$0.00
F-2770-000	UNCLASSIFIED	\$84,332.98	\$ (1.00)	\$400,500.00	\$0.00	\$400,500.00	\$2,085.22	-\$398,414.78	0.52%	\$0.00		\$0.00
F-4962-000	TOU - WATER MAINT BUILDING	\$0.00	\$ -	\$0.00	\$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	\$ 212,479.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-5031-000	INTERFUND TRANSFER	\$0.00	\$ 400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-5731-000	BAN PROCEEDS	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	<b>Total Water Fund Revenues</b>	<b>\$2,950,976.50</b>	<b>\$4,493,773.04</b>	<b>\$4,285,274.55</b>	<b>\$0.00</b>	<b>\$4,285,274.55</b>	<b>\$4,763,527.27</b>	<b>\$478,252.72</b>	<b>111.16%</b>	<b>\$4,877,820.07</b>	<b>-\$670,775.00</b>	<b>\$4,207,045.07</b>
	<b>Compare to Total Expenses</b>	<b>\$3,278,650.60</b>	<b>\$4,257,934.22</b>	<b>\$4,285,274.55</b>	<b>\$5,000.00</b>	<b>\$4,290,274.55</b>	<b>\$2,360,531.73</b>	<b>\$1,111,867.24</b>	<b>55.02%</b>	<b>\$4,225,645.07</b>	<b>(\$18,600.00)</b>	<b>\$4,207,045.07</b>
	<b>Surplus/(Deficit)</b>	<b>(\$327,674.10)</b>	<b>\$235,838.82</b>	<b>(\$0.00)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>\$2,402,995.54</b>	<b>(\$633,614.52)</b>		<b>\$652,175.00</b>	<b>(\$652,175.00)</b>	<b>\$0.00</b>

V/Johnson City											4/4/2024	
2024-2025 Budget Worksheet												
Water Fund Expenses												
				Adopted	Board of	Adjusted				Department	Board of	Proposed
		Actuals	Actuals	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Budget for
Code	Description	5/31/2022	5/31/2023	2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025
<b>Special Items</b>												
F-1910-4-310	WATER-UNALLOCATED INSUANCE	\$26,206.00	\$16,320.00	\$105,000.00	\$0.00	\$105,000.00	\$17,006.00	\$87,994.00	16.20%	\$100,000.00		\$100,000.00
F-1994-4-060	WATER-DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F1990.0	Subtotal	\$26,206.00	\$16,320.00	\$105,000.00	\$0.00	\$105,000.00	\$17,006.00	\$87,994.00	16.20%	\$100,000.00	\$0.00	\$100,000.00
F8310.1	Salary											
	Dep Supt			\$70,000.00		\$70,000.00				\$74,000.00		\$74,000.00
	Sr Acct Clerk			\$33,000.00		\$33,000.00				\$34,000.00		\$34,000.00
	Longevity			\$750.00		\$750.00				\$1,050.00		\$1,050.00
	Eye Care Allowance									\$550.00		\$550.00
	waterIB operator			\$12,000.00		\$12,000.00				\$12,000.00		\$12,000.00
	Sellback			\$2,650.40		\$2,650.40				\$2,900.00		\$2,900.00
	Overtime/On Call			\$23,000.00		\$23,000.00				\$28,000.00		\$28,000.00
	Clothing Allowance									\$900.00		\$900.00
	CDL Renewal			\$0.00		\$0.00				\$0.00		\$0.00
F-8310-1-000	ADMINISTRATION PERS SERVICES	\$142,831.59	\$198,708.30	\$141,400.40	\$0.00	\$141,400.40	\$115,254.70	\$26,145.70	81.51%	\$153,400.00	\$0.00	\$153,400.00
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%	\$0.00		\$0.00
F-8310-2-114	WATER ADMIN-EQUIP-COMPUTERS	\$9,417.32	\$0.00	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$2,063.00	0.00%	\$0.00		\$0.00
F8310.2	Total Equipment	\$9,417.32	\$0.00	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$2,063.00	0.00%	\$0.00	\$0.00	\$0.00
	<b>Contractual Exp</b>											
F-8310-4-022	WATER ADMIN-CONSULTANT	\$1,266.06	\$3,130.00	\$0.00	\$0.00	\$0.00	\$3,222.83	-\$3,222.83	0.00%	\$0.00		\$0.00
F-8310-4-023	WATER ADMIN-CONSULTING-ENGINEERING	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,322.69	-\$322.69	108.07%	\$0.00		\$0.00
F-8310-4-036	WATER ADMIN-DUES & MEMBERSHIPS	\$2,271.00	\$2,339.00	\$3,000.00	\$0.00	\$3,000.00	\$2,410.00	\$590.00	80.33%	\$3,200.00		\$3,200.00
F-8310-4-065	WATER ADMIN-MISCELLANEOUS	\$0.00	\$0.00	\$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	\$643.32	\$750.00	\$0.00	\$750.00	\$873.06	-\$123.06	116.41%	\$750.00		\$750.00
F-8310-4-103	WATER ADMIN-MAIL/PSTG/FEDEX	\$4,725.26	\$3,561.27	\$7,500.00	\$0.00	\$7,500.00	\$1,563.99	\$5,936.01	20.85%	\$10,000.00		\$10,000.00
F-8310-4-105	WATER ADMIN-STATIONARY & PRINTING	\$1,363.64	\$3,175.81	\$4,500.00	\$0.00	\$4,500.00	\$1,829.48	\$2,670.52	40.66%	\$3,500.00		\$3,500.00
F-8310-4-126	WATER ADMIN-INTERNET ACCESS (CQ SIMPLE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-8310-4-133	WATER ADMIN-COMPUTER-MAINTAGREE/LICENS	\$16,599.70	\$10,297.20	\$34,650.00	\$7,500.00	\$42,150.00	\$35,214.68	\$6,935.32	83.55%	\$46,000.00		\$46,000.00
F-8310-4-242	WATER ADMIN-RADIO REPAIR&MAINT CONTRAC	\$0.00	\$0.00	\$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	\$420.00	\$600.00	\$0.00	\$600.00	\$420.00	\$180.00	70.00%	\$600.00		\$600.00
F-8310-4-340	WATER ADMIN-TELEPHONE/CELLULAR (VERIZON	\$5,370.26	\$5,461.88	\$5,500.00	\$0.00	\$5,500.00	\$4,263.64	\$1,236.36	77.52%	\$5,500.00		\$5,500.00
F-8310-4-341	WATER ADMIN-TELEPHONES (NEXTIVA/RINGSQ)	\$4,004.12	\$3,132.23	\$4,500.00	\$0.00	\$4,500.00	\$3,323.70	\$1,176.30	73.86%	\$4,500.00		\$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%	\$0.00		\$0.00
F-8310-4-930	WATER ADMIN-CONF/MLG/ED	\$1,490.00	\$1,515.00	\$10,000.00	-\$2,063.00	\$7,937.00	\$5,700.00	\$2,237.00	71.82%	\$750.00		\$750.00
F-8310-4-931	WATER ADMIN-CLASS A/B/D CERTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00		\$1,200.00
F8310.4	Total Cont Exp	\$38,652.44	\$33,675.71	\$75,000.00	\$5,437.00	\$80,437.00	\$63,144.07	\$17,292.93	78.50%	\$76,000.00	\$0.00	\$76,000.00
	<b>Salary</b>											
F8320.1	Salary											
	Skilled Laborer			\$112,500.00		\$112,500.00				\$122,000.00		\$122,000.00
	Longevity, Degree & Sellback			\$14,000.00		\$14,000.00				\$14,450.00		\$14,450.00
	On Call & Overtime & Out of Title PayStandby & Overtime			\$25,000.00		\$25,000.00				\$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	\$140,636.00	\$151,500.00	\$0.00	\$151,500.00	\$117,548.35	\$33,951.65	77.59%	\$148,450.00	\$0.00	\$148,450.00
	<b>Equip</b>											
F-8320-2-110	WATER SUPPLY-EQUIP-COMPUTER	\$0.00	\$0.00	\$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%	\$25,000.00		\$25,000.00
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%	\$0.00		\$0.00
F-8320-2-117	WATER SUPPLY-OFFICE EQUIP/FURNITURE	\$219.99	\$0.00	\$500.00	\$0.00	\$500.00	\$129.49	\$370.51	25.90%	\$500.00		\$500.00
F-8320-2-118	WATER SUPPLY-EQUIP-CLOUD METER READER	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00		\$14,000.00
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%	\$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%	\$15,000.00		\$15,000.00
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%	\$0.00		\$0.00
F-8320-2-633	WATER SUPPLY-EQUIP-WELL2 UPGRADE/MAINT	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$15,600.00	\$4,400.00	78.00%	\$0.00		\$0.00
F-8320-2-634	WATER SUPPLY-EQUIP-WELL3 UPGRADE/MAINT	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$17,485.00	\$2,515.00	87.43%	\$25,000.00		\$25,000.00
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%	\$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%	\$0.00		\$0.00
F-8320-2-641	WATER SUPPLY-EQUIP-FAIRVIEW PUMP DRIVE	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$22,284.63	\$5,215.37	81.04%	\$0.00		\$0.00
F-8320-2-642	WATER SUPPLY-EQUIP-REYNOLDS PUMP DRIVE	\$15,187.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-8320-2-643	WATER SUPPLY-EQUIP-FENCING/GATES	\$12,998.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00		\$2,500.00
F8320.2	Total Equipment	\$28,404.99	\$1,190.00	\$78,000.00	-\$7,500.00	\$70,500.00	\$55,499.12	\$15,000.88	78.72%	\$82,000.00	\$0.00	\$82,000.00

V/Johnson City 2024-2025 Budget Worksheet Water Fund Expenses											4/4/2024	
Code	Description	Actuals 5/31/2022	Actuals 5/31/2023	Adopted Budget for 2023-2024	Board of Trustees Amendments	Adjusted Budget for 2023-2024	YTD Actuals 4/4/2024	Realized (Unrealized)	% of Budget	Department Estimates For 2024-2025	Board of Trustees Changes	Proposed Budget for 2024-2025
	<b>Cont Exp</b>											
F-8320-4-102	WATER SUPPLY-JANITORIAL/CLEANING SUPPLY	\$1,636.00	\$1,299.55	\$1,750.00	\$0.00	\$1,750.00	\$1,914.44	-\$164.44	109.40%	\$2,000.00		\$2,000.00
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%	\$0.00		\$0.00
F-8320-4-262	WATER SUPPLY-OIL/GREASE/ANTI-FREEZE	\$50.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-8320-4-273	WATER SUPPLY-PAINT	\$347.52	\$669.43	\$700.00	\$0.00	\$700.00	\$692.04	\$7.96	98.86%	\$800.00	(\$100)	\$700.00
F-8320-4-324	WATER SUPPLY-HEAT & ELECTRIC	\$188,974.16	\$171,797.95	\$200,000.00	\$0.00	\$200,000.00	\$192,257.25	\$7,742.75	96.13%	\$200,000.00		\$200,000.00
F-8320-4-412	WATER SUPPLY-PLANT & PROPERTY REPAIRS	-\$9,811.88	\$2,312.00	\$10,000.00	\$0.00	\$10,000.00	\$8,652.71	\$1,347.29	86.53%	\$10,000.00		\$10,000.00
F-8320-4-413	WATER SUPPLY-PLANT & EQUIPMENT REPAIRS	\$23,020.82	\$41,135.50	\$50,000.00	-\$5,300.00	\$44,700.00	\$12,443.80	\$32,256.20	27.84%	\$50,000.00		\$50,000.00
F-8320-4-414	WATER SUPPLY-BLDG MAINT/INSPEC	\$0.00	\$11,833.03	\$11,000.00	\$0.00	\$11,000.00	\$10,173.73	\$826.27	92.49%	\$11,000.00		\$11,000.00
F-8320-4-599	WATER SUPPLY-HVAC CONTRACT	\$3,889.00	\$878.45	\$2,500.00	\$0.00	\$2,500.00	\$14,461.00	-\$11,961.00	578.44%	\$0.00		\$0.00
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%	\$0.00		\$0.00
F-8320-4-602	WATER SUPPLY-SCADA MAINTENANCE	\$0.00	\$0.00	\$1,000.00	\$5,300.00	\$6,300.00	\$0.00	\$6,300.00	0.00%	\$1,000.00	(\$1,000)	\$0.00
F-8320-4-603	WATER SUPPLY-BR CTY SCADA MAINTENANCE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	(\$1,500)	\$0.00
F-8320-4-642	WATER SUPPLY-GENERATOR MAINTENANCE	\$3,328.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$3,482.00	\$2,518.00	58.03%	\$8,000.00	(\$3,500)	\$4,500.00
F-8320-4-646	WATER SUPPLY-WATER SAMPLES	\$20,903.12	\$38,141.69	\$45,000.00	\$0.00	\$45,000.00	\$39,147.83	\$5,852.17	87.00%	\$55,000.00		\$55,000.00
F-8320-4-647	WATER SUPPLY-CALCI-QUEST	\$44,935.91	\$46,954.57	\$75,000.00	\$0.00	\$75,000.00	\$60,358.59	\$14,641.41	80.48%	\$80,000.00		\$80,000.00
F-8320-4-655	WATER SUPPLY-CHLORINE	\$15,150.49	\$36,914.80	\$50,000.00	\$0.00	\$50,000.00	\$35,071.35	\$14,928.65	70.14%	\$52,000.00		\$52,000.00
F-8320-4-656	WATER SUPPLY-BROOME CO CHLORINE	\$0.00	\$652.98	\$1,500.00	\$0.00	\$1,500.00	\$540.30	\$959.70	36.02%	\$1,500.00		\$1,500.00
F-8320-4-902	WATER SUPPLY-BC SCADA	\$862.50	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$562.50	\$4,437.50	11.25%	\$5,000.00	(\$2,500)	\$2,500.00
F-8320-4-912	WATER SUPPLY-BC PLANT REPAIRS	\$100.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$72.96	\$4,927.04	1.46%	\$8,000.00	(\$5,500)	\$2,500.00
F-8320-4-913	WATER SUPPLY-BC EQUIPMENT REPAIRS	\$1,722.00	\$416.50	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%	\$8,000.00	(\$3,000)	\$5,000.00
F-8320-4-943	WATER SUPPLY-BC AIRPORT TANK SERVICE	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%	\$700.00		\$700.00
F-8320-4-946	WATER SUPPLY-BC WATER SAMPLES	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%	\$0.00		\$0.00
F-8320-4-955	WATER SUPPLY-BC CHLORINE	\$368.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-8320-4-973	WATER SUPPLY-TOU PAINT & PROTECT	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$10,000.00		\$10,000.00
F8320.4	<b>Total Cont Exp</b>	<b>\$430,058.37</b>	<b>\$353,006.45</b>	<b>\$478,250.00</b>	<b>\$0.00</b>	<b>\$478,250.00</b>	<b>\$379,830.50</b>	<b>\$98,419.50</b>	<b>79.42%</b>	<b>\$504,500.00</b>	<b>-\$17,100.00</b>	<b>\$487,400.00</b>
	<b>Salary</b>											
F8340.1	<b>Crew Leader</b>			\$62,000.00		\$62,000.00				\$65,000.00		\$65,000.00
	<b>Sr Water Dist Operator</b>			\$50,000.00		\$50,000.00				\$52,000.00		\$52,000.00
	<b>Water Dist Operator</b>			\$226,000.00		\$226,000.00				\$235,000.00		\$235,000.00
	<b>Meter Reader&amp;Repair Person</b>			\$47,500.00		\$47,500.00				\$51,000.00		\$51,000.00
	<b>Laborer (Probationary)</b>			\$0.00		\$0.00				\$0.00		\$0.00
	<b>Sellback, Longevity, Degree</b>			\$5,500.00		\$5,500.00				\$5,500.00		\$5,500.00
	<b>Standby &amp; Overtime</b>			\$60,000.00		\$60,000.00				\$70,000.00		\$70,000.00
	<b>Summer Help</b>			\$19,000.00		\$19,000.00				\$30,000.00		\$30,000.00
F-8340-1-000	<b>TRANS. &amp; DIST. PERS. SERVICES</b>	<b>\$394,085.77</b>	<b>\$452,955.11</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$351,017.56</b>	<b>\$118,982.44</b>	<b>74.68%</b>	<b>\$508,500.00</b>	<b>\$0.00</b>	<b>\$508,500.00</b>
	<b>Equip</b>											
F-8340-2-260	WATER DIST-EQUIP-HAND HELD CORRELATOR	\$15,259.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$3,460.00	\$1,540.00	69.20%	\$1,200.00		\$1,200.00
F-8340-2-261	WATER DIST-EQUIP-WARNING DEVICES	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$15,000.00	\$0.00	\$15,000.00	\$13,559.00	\$1,441.00	90.39%	\$15,000.00		\$15,000.00
F-8340-2-321	WATER DIST-EQUIP-PICK-UP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,009.43	-\$62,009.43	0.00%	\$0.00		\$0.00
F-8340-2-403	WATER DIST-EQUIP-DUMP TRUCK	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.21	-\$679.21	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%	\$0.00		\$0.00
F-8340-2-502	WATER DIST-EQUIP-SMALL TOOLS	\$6,486.35	\$3,732.74	\$7,000.00	\$0.00	\$7,000.00	\$3,688.82	\$3,311.18	52.70%	\$7,000.00		\$7,000.00
F-8340-2-503	WATER DIST-EQUIP-SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00		\$10,000.00
F-8340-2-610	WATER DIST-EQUIP-METERS	-\$4,725.38	\$16,208.55	\$28,000.00	\$0.00	\$28,000.00	\$875.81	\$27,124.19	3.13%	\$28,000.00		\$28,000.00
F-8340-2-620	WATER DIST-EQUIP-LARGE METER REPLACEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.2	<b>Total Equipment</b>	<b>\$150,519.97</b>	<b>\$19,941.29</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>\$55,500.00</b>	<b>\$84,272.27</b>	<b>-\$28,772.27</b>	<b>151.84%</b>	<b>\$61,700.00</b>	<b>\$0.00</b>	<b>\$61,700.00</b>
	<b>Cont Exp</b>											
F-8340-4-153	WATER DIST-EQUIP RENTAL	\$0.00	\$635.95	\$5,000.00	\$0.00	\$5,000.00	\$4,225.36	\$774.64	84.51%	\$5,000.00		\$5,000.00
F-8340-4-214	WATER DIST-CONCRETE REPLACEMENT	\$21,000.00	\$14,208.84	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$25,000.00		\$25,000.00
F-8340-4-240	WATER DIST-VEHICLE REPAIRS	\$45,048.63	\$25,450.25	\$30,000.00	\$0.00	\$30,000.00	\$45,771.61	-\$15,771.61	152.57%	\$30,000.00		\$30,000.00
F-8340-4-251	WATER DIST-TIRES	\$2,764.83	\$4,728.20	\$5,000.00	\$0.00	\$5,000.00	\$1,655.12	\$3,344.88	33.10%	\$5,000.00	(\$1,000)	\$4,000.00
F-8340-4-260	WATER DIST-GAS/DIESEL FUEL	\$353.42	\$338.28	\$2,500.00	\$0.00	\$2,500.00	\$140.46	\$2,359.54	5.62%	\$1,500.00	(\$500)	\$1,000.00
F-8340-4-262	WATER DIST-OIL/GREASE/ANTI-FREEZE	\$365.36	\$148.47	\$1,000.00	\$0.00	\$1,000.00	\$554.14	\$445.86	55.41%	\$1,000.00		\$1,000.00
F-8340-4-521	WATER DIST-PROTECTIVE CLOTHING & EQUIP	\$29.25	\$450.48	\$1,500.00	\$0.00	\$1,500.00	\$1,411.14	\$88.86	94.08%	\$1,500.00		\$1,500.00
F-8340-4-611	WATER DIST-HYDRANT PROGRAM	\$23,344.02	\$14,047.08	\$30,000.00	\$0.00	\$30,000.00	\$12,250.60	\$17,749.40	40.84%	\$25,000.00		\$25,000.00
F-8340-4-614	WATER DIST-LARGE VALVE REPLACEMENT	\$48,002.69	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$10,150.00	\$14,850.00	40.60%	\$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%	\$0.00		\$0.00
F-8340-4-616	WATER DIST-ZOA AVE EMERGENCY REPAIRS	-\$190,244.76	\$190,244.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-8340-4-617	WATER DIST-WATER MAIN REPLACE MATLS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%	\$0.00		\$0.00

V/Johnson City											4/4/2024	
2024-2025 Budget Worksheet												
Water Fund Expenses												
				Adopted	Board of	Adjusted				Department	Board of	Proposed
		Actuals	Actuals	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Budget for
Code	Description	5/31/2022	5/31/2023	2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025
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%	\$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%	\$0.00		\$0.00
F-8340-4-626	WATER DIST-PAINT OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-8340-4-658	WATER DIST-ASPHALT	\$6,318.51	\$10,143.56	\$15,000.00	\$0.00	\$15,000.00	\$5,288.84	\$9,711.16	35.26%	\$15,000.00		\$15,000.00
F-8340-4-659	WATER DIST-STONE & GRAVEL	\$14,524.10	\$14,359.17	\$25,000.00	\$0.00	\$25,000.00	\$24,901.02	\$98.98	99.60%	\$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%	\$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%	\$0.00		\$0.00
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%	\$0.00		\$0.00
F-8340-4-664	WATER DIST-CAP-WREN STREET TANK	\$126,140.72	\$130,606.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-8340-4-665	WATER DIST-SERVICE PARTS	\$938.25	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,174.01	-\$174.01	108.70%	\$3,000.00		\$3,000.00
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%	\$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%	\$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%	\$0.00		\$0.00
F-8340-4-675	WATER DIST-DISTRIBUTION SUPPLIES	\$82,793.97	\$76,779.17	\$90,000.00	-\$1,000.00	\$89,000.00	\$73,560.88	\$15,439.12	82.65%	\$90,000.00		\$90,000.00
F-8340-4-682	WATER DIST-AVENUE A WATER LINE	\$118,373.26	\$31,659.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-8340-4-901	WATER DIST-EYE CARE ALLOWANCE	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%	\$0.00		\$0.00
F-8340-4-915	WATER DIST-CLOTHING ALLOWANCE-DPW	\$6,839.75	\$9,375.00	\$9,900.00	\$0.00	\$9,900.00	\$10,575.00	-\$675.00	106.82%	\$9,000.00		\$9,000.00
F-8340-4-920	WATER DIST-CDL RENEWALS & TESTING	\$373.70	\$129.38	\$600.00	\$0.00	\$600.00	\$226.88	\$373.12	37.81%	\$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%	\$0.00		\$0.00
F-8340-4-930	WATER DIST-CONF/MLG/ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00		\$1,000.00
F-8340-4-976	WATER DIST-CAP-REYNOLDS RD EST TANK	\$127,144.00	\$127,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-8340-4-977	WATER DIST-DEYO HILL RD TANK PAINTING	\$114,605.00	\$114,605.00	\$0.00	\$0.00	\$0.00	-\$90.00	\$90.00	0.00%	\$0.00		\$0.00
F8340.4	Total Cont Exp	\$566,486.55	\$765,602.77	\$277,050.00	\$5,000.00	\$282,050.00	\$208,345.06	\$73,704.94	73.87%	\$262,600.00	-\$1,500.00	\$261,100.00
	Disaster Relief											
F-8760-4-019	DISASTER EXPENSE-COVID 19	-\$357.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-8760-4-081	DAMAGE REIMBURSEMENT EXPENSE	\$0.00	\$9,498.20	\$0.00	\$0.00	\$0.00	\$1,047.60	-\$1,047.60	0.00%	\$0.00		\$0.00
F-8760-4-835	SPRINKLER SYSTEM WATER DAMAGE-CAMDEN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8760.0	Total Disaster Relief	-\$357.08	\$9,498.20	\$0.00	\$0.00	\$0.00	\$1,047.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Benefits											
F-9010-8-010	WAT-EMPLOYEE BENEFIT-NYS EMPLOYEE RTRM	\$92,576.90	\$72,006.73	\$85,000.00	\$0.00	\$85,000.00	\$79,941.33	\$5,058.67	94.05%	\$112,734.27		\$112,734.27
F-9030-8-030	WAT-EMPLOYEE BENEFIT-SOCIAL SECURITY	\$38,349.43	\$46,306.85	\$47,299.82	\$0.00	\$47,299.82	\$34,732.47	\$12,567.35	73.43%	\$50,241.70		\$50,241.70
F-9035-8-035	WAT-EMPLOYEE BENEFIT-MEDICARE	\$8,968.71	\$10,829.68	\$11,062.06	\$0.00	\$11,062.06	\$8,122.96	\$2,939.10	73.43%	\$11,750.08		\$11,750.08
F-9040-8-040	WAT-EMPLOYEE BENEFIT-WORKERS COMP	\$38,983.88	\$38,736.94	\$38,984.00	\$0.00	\$38,984.00	\$33,092.47	\$5,891.53	84.89%	\$33,092.46		\$33,092.46
F-9060-8-055	WAT-EMPLOYEE BENEFIT-MEDICAREREIMBURSM	\$799.20	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$0.00		\$0.00
F-9060-8-060	WAT-EMPLOYEE BENEFIT-HOS/MED/DNTL INS	\$292,291.09	\$220,871.92	\$233,026.65	\$0.00	\$233,026.65	\$237,911.38	-\$4,884.73	102.10%	\$289,584.00		\$289,584.00
F-9060-8-065	WAT-EMPLOYEE BENEFIT-HOS/MED/DNTL-RETIRE	\$203,338.41	\$211,477.69	\$191,687.51	\$0.00	\$191,687.51	\$174,046.04	\$17,641.47	90.80%	\$196,765.72		\$196,765.72
	Total Benefits	\$675,307.62	\$600,229.81	\$608,560.04	\$0.00	\$608,560.04	\$567,846.65	\$40,713.39	93.31%	\$694,168.23	\$0.00	\$694,168.23
	Interfund											
F-9901-9-010	WAT-TO-CAP BAN PAYMENTS	\$228,935.88	\$214,087.84	\$278,823.18	\$0.00	\$278,823.18	\$278,823.18	\$0.00	100.00%	\$337,418.54		\$337,418.54
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%	\$0.00		\$0.00
F-9901-9-015	WAT-TO-DEBT SERVICE	\$211,998.12	\$200,976.07	\$199,896.66	\$0.00	\$199,896.66	\$102,396.67	\$97,499.99	51.22%	\$182,387.50		\$182,387.50
F-9910-9-075	WAT-TO-GEN FOR SERVICES & INSURANCE	\$159,398.56	\$159,398.56	\$431,497.98	\$0.00	\$431,497.98	\$0.00	\$431,497.98	0.00%	\$697,472.69		\$697,472.69
F-9910-9-080	WAT-TO-GEN N BROAD ST	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-9910-9-081	WAT-TO-GEN DAVIS AVE	\$0.00	\$390,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-9910-9-083	WAT-TO-GEN CAD/PLOTTER	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F-9910-9-260	WAT-TO-GEN GAS/DIESEL/OIL	\$30,000.00	\$30,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%	\$40,000.00		\$40,000.00
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	0.00%	\$64,373.11		\$64,373.11
F-9910-9-407	WAT-TO-GEN MECHANIC TOOLS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00%	\$5,825.00		\$5,825.00
F-9901-9-020	WAT-TO-SGF INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00		\$22,000.00
F-9950-9-001	WAT-TO-CAP INTERFUND	\$0.00	\$0.00	\$834,423.18	\$0.00	\$834,423.18	\$18,500.00	\$0.00	2.22%	\$284,850.00		\$284,850.00
	Total Interfund	\$694,705.67	\$1,666,170.58	\$1,845,014.11	\$0.00	\$1,845,014.11	\$399,719.85	\$626,371.08	21.66%	\$1,634,326.84	\$0.00	\$1,634,326.84
	Summary											
	Total F1910	\$26,206.00	\$16,320.00	\$105,000.00	\$0.00	\$105,000.00	\$17,006.00	\$87,994.00	16.20%	\$100,000.00	\$0.00	\$100,000.00
	Total F8310	\$190,901.35	\$232,384.01	\$216,400.40	\$7,500.00	\$223,900.40	\$178,398.77	\$45,501.63	79.68%	\$229,400.00	\$0.00	\$229,400.00
	Total F8320	\$580,794.75	\$494,832.45	\$707,750.00	-\$7,500.00	\$700,250.00	\$552,877.97	\$147,372.03	78.95%	\$734,950.00	-\$17,100.00	\$717,850.00
	Total F8340	\$1,111,092.29	\$1,238,499.17	\$802,550.00	\$5,000.00	\$807,550.00	\$643,634.89	\$163,915.11	79.70%	\$832,800.00	-\$1,500.00	\$831,300.00
	Total F8760	-\$357.08	\$9,498.20	\$0.00	\$0.00	\$0.00	\$1,047.60	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Total Benefits	\$675,307.62	\$600,229.81	\$608,560.04	\$0.00	\$608,560.04	\$567,846.65	\$40,713.39	93.31%	\$694,168.23	\$0.00	\$694,168.23
	Total Interfund	\$694,705.67	\$1,666,170.58	\$1,845,014.11	\$0.00	\$1,845,014.11	\$399,719.85	\$626,371.08	21.66%	\$1,634,326.84	\$0.00	\$1,634,326.84
												\$0.00

V/Johnson City												4/4/2024
2024-2025 Budget Worksheet												
Water Fund Expenses												
			Adopted	Board of	Adjusted					Department	Board of	Proposed
		Actuals	Actuals	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Budget for
Code	Description	5/31/2022	5/31/2023	2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025
	Total Water Fund Expenses	\$3,278,650.60	\$4,257,934.22	\$4,285,274.55	\$5,000.00	\$4,290,274.55	\$2,360,531.73	\$1,111,867.24	55.02%	\$4,225,645.07	-\$18,600.00	\$4,207,045.07

V/Johnson City											4/4/2024	
2024-2025 Budget Worksheet												
Sewer Fund Revenues												
		Actuals	Actuals	Adopted	Board of	Adjusted				Department	Board of	Proposed
Code	Description	5/31/2022	5/31/2023	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Budget for
				2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025
G -2120-000	SEWER RENTS	\$4,417,237.72	\$4,699,232.40	\$5,369,363.16	\$0.00	\$5,369,363.16	\$4,405,256.54	-\$964,106.62	82.04%	\$4,804,059.95	-\$502,175.00	\$4,301,884.95
G -2122-JST	FLOW CHARGE REBATES	\$77,097.10	\$2,753,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500,000.00		\$2,500,000.00
G -2128-000	SEWER PENALTIES	\$77,097.10	\$101,893.56	\$100,000.00	\$0.00	\$100,000.00	\$92,442.84	-\$7,557.16	92.44%	\$100,000.00		\$100,000.00
G -2389-000	SEWER DEPT-OTHER GOV/IMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -2401-000	INTEREST EARNINGS	\$203.04	\$8,535.65	\$4,000.00	\$0.00	\$4,000.00	\$34,170.28	\$30,170.28	854.26%	\$5,000.00		\$5,000.00
G -2590-000	SEWER PERMITS	\$420.00	\$175.00	\$140.00	\$0.00	\$140.00	\$364.00	\$224.00	260.00%	\$200.00		\$200.00
G -2680-000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$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	\$384.94	\$384.94	0.00%	\$0.00		\$0.00
G -2770-000	UNCLASSIFIED	\$2,933,861.02	\$1.62	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,168,160.53	-\$231,839.47	90.34%	\$0.00		\$0.00
G -4089-000	FED AID-EMERGENCY DISASTER AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -5031-000	INTERFUND TRANSFER	\$360,000.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$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%	\$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%	\$0.00		\$0.00
	<b>Total Sewer Fund Revenues</b>	<b>\$7,788,818.88</b>	<b>\$9,003,557.23</b>	<b>\$7,873,503.16</b>	<b>\$0.00</b>	<b>\$7,873,503.16</b>	<b>\$6,700,779.13</b>	<b>(\$1,172,724.03)</b>	<b>85.11%</b>	<b>\$7,409,259.95</b>	<b>(\$502,175.00)</b>	<b>\$6,907,084.95</b>
	<b>Compare to Total Expenses</b>	<b>\$6,307,159.37</b>	<b>\$8,790,697.69</b>	<b>\$7,873,503.16</b>	<b>(\$0.00)</b>	<b>\$7,873,503.16</b>	<b>\$4,957,525.44</b>	<b>\$2,915,977.72</b>	<b>62.96%</b>	<b>\$6,900,084.95</b>	<b>\$7,000.00</b>	<b>\$6,907,084.95</b>
	<b>Surplus/(Deficit)</b>	<b>\$1,481,659.51</b>	<b>\$212,859.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,743,253.69</b>	<b>(\$4,088,701.75)</b>	<b>0.00%</b>	<b>\$509,175.00</b>	<b>(\$509,175.00)</b>	<b>\$0.00</b>

V/Johnson City											4/4/2024	
2024-2025 Budget Worksheet												
Sewer Fund Expenses												
				Adopted	Board of	Adjusted				Department	Board of	Proposed
		Actuals	Actuals	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Budget for
Code	Description	5/31/2022	5/31/2023	2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025
	<b>Special Items</b>											
G -1910-4-310	SEWER-UNALLOCATED INSURANCE	\$0.00	\$0.00	\$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%	\$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	\$0.00
	<b>Salaries</b>											
G8120.1	Foreman			\$61,200.00		\$61,200.00				\$65,100.00		\$65,100.00
	HEO (4)			\$194,150.00		\$194,150.00				\$202,750.00		\$202,750.00
	Longevity			\$2,150.00		\$2,150.00				\$550.00		\$550.00
	Vac/Sick Sellback			\$0.00		\$0.00				\$2,000.00		\$2,000.00
	Overtime			\$10,000.00		\$10,000.00				\$10,000.00		\$10,000.00
	On Call Pay Foreman/HEO			\$17,800.00		\$17,800.00				\$22,500.00		\$22,500.00
G -8120-1-000	SEWER PERSONAL SERVICES	\$294,582.00	\$303,239.45	\$285,300.00	\$0.00	\$285,300.00	\$269,678.58	\$15,621.42	94.52%	\$302,900.00	\$0.00	\$302,900.00
	<b>Equipment</b>											
G -8120-2-114	SEWER-EQUIP-COMPUTER EQUIP & SFTV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00		\$10,000.00
G -8120-2-262	SEWER-EQUIP-SMALL TOOLS	\$4,290.46	\$4,216.07	\$5,000.00	\$0.00	\$5,000.00	\$1,767.20	\$3,232.80	35.34%	\$5,000.00		\$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%	\$0.00		\$0.00
G -8120-2-625	SEWER-EQUIP-RP BROWN ST SANITARY	\$0.00	\$0.00	\$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%	\$0.00		\$0.00
G -8120-2-659	SEWER-EQUIP-CONFINED SPACE RESCU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00		\$1,000.00
G -8120-2-660	SEWER-EQUIP-1.5 TON P/UP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-2-665	SEWER-EQUIP-T66 VIDEO TRACTOR W/A	\$0.00	\$0.00	\$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 TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00		\$10,000.00
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%	\$0.00		\$0.00
G -8120-2-670	SEWER EQUIP-NEW SEWER VAC TRUCK	\$0.00	\$444,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	Total Equipment	\$4,290.46	\$448,282.07	\$5,000.00	\$0.00	\$5,000.00	\$1,767.20	\$3,232.80	35.34%	\$26,000.00	\$0.00	\$26,000.00
	<b>Contractual Expenses</b>											
G -8120-4-010	SEWER -LEGAL SERVICES (C&G)	\$1,320.00	\$11,915.00	\$15,000.00	\$0.00	\$15,000.00	\$11,668.34	\$3,331.66	77.79%	\$15,000.00		\$15,000.00
G -8120-4-022	SEWER-FISCAL AGENT FEE (BOND)	\$186,086.06	\$188,999.50	\$205,000.00	\$0.00	\$205,000.00	\$167,716.84	\$37,283.16	81.81%	\$205,000.00		\$205,000.00
G -8120-4-101	SEWER-OFFICE SUPPLIES	\$359.79	\$999.08	\$1,000.00	\$0.00	\$1,000.00	\$1,313.24	-\$313.24	131.32%	\$1,000.00		\$1,000.00
G -8120-4-103	SEWER-MAIL/PSTG/FEDEX	\$1,744.74	\$1,917.01	\$7,000.00	\$0.00	\$7,000.00	\$2,079.39	\$4,920.61	29.71%	\$10,000.00		\$10,000.00
G -8120-4-105	SEWER-CENTRAL PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-133	SEWER-COMPUTER EQUIP & SOFTWARE	\$3,142.47	\$1,995.65	\$2,000.00	\$0.00	\$2,000.00	\$2,020.95	-\$20.95	101.05%	\$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%	\$0.00		\$0.00
G -8120-4-240	SEWER-REPAIRS TO SEWER VAC	\$2,020.14	\$10,928.55	\$7,500.00	\$0.00	\$7,500.00	\$1,736.89	\$5,763.11	23.16%	\$7,500.00	(\$2,500)	\$5,000.00
G -8120-4-251	SEWER-TIRES	\$2,899.60	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	(\$500)	\$2,000.00
G -8120-4-254	SEWER-VEHICLE REPAIR PARTS	\$2,003.86	\$6,322.11	\$7,500.00	\$0.00	\$7,500.00	\$3,653.27	\$3,846.73	48.71%	\$7,500.00		\$7,500.00
G -8120-4-265	SEWER-DEGREASER	\$819.00	\$212.33	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
G -8120-4-340	SEWER-CELLULAR (VERIZON)	\$1,184.29	\$381.48	\$600.00	\$0.00	\$600.00	\$352.19	\$247.81	58.70%	\$375.00		\$375.00
G -8120-4-341	SEWER-TELEPHONE (NEXTIVA)	\$70.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-522	SEWER-PROTECTIVE CLOTHING	\$0.00	\$252.94	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	\$300.00		\$300.00
G -8120-4-610	SEWER-S.P.D.E. FEE	\$425.00	\$5,576.25	\$8,000.00	\$0.00	\$8,000.00	\$2,450.00	\$5,550.00	30.63%	\$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%	\$0.00		\$0.00
G -8120-4-612	SEWER-GRAND AVE CORRIDOR BALDWIN	\$0.00	\$0.00	\$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	\$53,264.69	\$100,000.00	\$0.00	\$100,000.00	\$42,601.68	\$57,398.32	42.60%	\$100,000.00		\$100,000.00
G -8120-4-621	SEWER-INTERCEPTOR B (HARRISON/HU)	\$0.00	\$0.00	\$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	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00
G -8120-4-625	SEWER-U.F.P.O. MARKING PAINT	\$501.62	\$466.03	\$1,000.00	\$0.00	\$1,000.00	\$1,009.23	-\$9.23	100.92%	\$1,200.00		\$1,200.00
G -8120-4-626	SEWER-MAINT/RPR PRTS-SEWVIDEOSYS	\$2,911.44	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$0.00		\$0.00
G -8120-4-627	SEWER-DEC REQ VALVE REPAIR	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$44,400.00	\$5,600.00	88.80%	\$0.00		\$0.00
G -8120-4-650	SEWER-CSO OVERFLOW EVENT-SAMPLE	\$4,235.00	\$1,082.90	\$7,500.00	\$0.00	\$7,500.00	\$3,292.50	\$4,207.50	43.90%	\$7,500.00		\$7,500.00
G -8120-4-651	SEWER-CSO ELECTRICITY	\$1,063.36	\$1,007.10	\$2,700.00	\$0.00	\$2,700.00	\$897.38	\$1,802.62	33.24%	\$0.00		\$0.00
G -8120-4-652	SEWER-CSO FLOW METER CALIBRATION	\$0.00	\$8,377.63	\$7,500.00	\$0.00	\$7,500.00	\$2,500.00	\$5,000.00	33.33%	\$7,500.00		\$7,500.00
G -8120-4-653	SEWER-NYS DEC FLOW MONITORING PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00		\$10,000.00
G -8120-4-655	SEWER-DEC RIVER SAMPLE-ENGINEER	\$0.00	\$23,922.33	\$25,000.00	\$0.00	\$25,000.00	\$13,295.62	\$11,704.38	53.18%	\$40,000.00	\$10,000	\$50,000.00
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%	\$0.00		\$0.00
G -8120-4-657	SEWER-CSO BAR SCREEN MAINTENANC	\$0.00	\$2,244.80	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$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%	\$0.00		\$0.00
G -8120-4-902	SEWER-AUDIOMETRIC TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-915	SEWER-CLOTHING ALLOWANCE	\$2,569.83	\$3,600.00	\$4,500.00	\$4,500.00	\$0.00	\$3,900.00	-\$3,900.00	0.00%	\$4,500.00		\$4,500.00
G -8120-4-920	SEWER-CDL RENEWAL & TESTING	\$246.76	\$129.38	\$0.00	-\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0.00%	\$300.00		\$300.00
G -8120-4-921	SEWER-CDL DRUG TESTING	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
G -8120-4-930	SEWER-CONFERENCES/MILEAGE/EDUCA	\$2,281.07	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$3,700.00	\$300.00	92.50%	\$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%	\$0.00		\$0.00
	Total Cont Exp	\$303,053.05	\$323,594.76	\$474,700.00	\$0.00	\$474,700.00	\$308,587.52	\$166,112.48	65.01%	\$445,275.00	\$7,000.00	\$452,275.00

V/Johnson City											4/4/2024	
2024-2025 Budget Worksheet												
Sewer Fund Expenses												
		Actuals	Actuals	Adopted	Board of	Adjusted	YTD Actuals	Realized	% of	Department	Board of	Proposed
Code	Description	5/31/2022	5/31/2023	Budget for	Trustees	Budget for	4/4/2024	(Unrealized)	Budget	Estimates For	Trustees	Budget for
				2023-2024	Amendments	2023-2024				2024-2025	Changes	2024-2025
<b>Benefits</b>												
G-9010-8-010	SEW-EMPLOYEE BENEFIT-NYS RETIREM	\$38,443.96	\$28,802.69	\$38,443.96	\$0.00	\$38,443.96	\$34,260.57	\$4,183.39	89.12%	\$44,113.41		\$44,113.41
G-9030-8-030	SEW-EMPLOYEE BENEFIT-SOCIAL SECU	\$15,639.57	\$18,013.40	\$17,688.60	\$0.00	\$17,688.60	\$16,637.56	\$1,051.04	94.06%	\$18,779.80		\$18,779.80
G-9035-8-035	SEW-EMPLOYEE BENEFIT - MEDICARE	\$3,657.59	\$4,212.81	\$4,136.85	\$0.00	\$4,136.85	\$3,891.08	\$245.77	94.06%	\$4,392.05		\$4,392.05
G-9040-8-040	SEW-EMPLOYEE BENEFIT-WORKERS CO	\$17,326.17	\$17,216.42	\$17,326.17	\$0.00	\$17,326.17	\$14,707.76	\$2,618.41	84.89%	\$14,707.76		\$14,707.76
G-9060-8-060	SEW-EMPLOYEE BENEFIT-HOS/MED/DNT	\$94,362.50	\$74,763.78	\$83,764.16	\$0.00	\$83,764.16	\$39,294.93	\$44,469.23	46.91%	\$64,038.12		\$64,038.12
G-9060-8-065	SEW-EMPLOYEE BENEFIT-HOS/MED/DNT	\$41,590.33	\$46,470.03	\$21,009.18	\$0.00	\$21,009.18	\$55,395.83	-\$34,386.65	263.67%	\$63,794.87		\$63,794.87
	<b>Total Benefits</b>	<b>\$211,020.12</b>	<b>\$189,479.13</b>	<b>\$182,368.92</b>	<b>\$0.00</b>	<b>\$182,368.92</b>	<b>\$164,187.73</b>	<b>\$18,181.19</b>	<b>90.03%</b>	<b>\$209,826.01</b>	<b>\$0.00</b>	<b>\$209,826.01</b>
<b>Interfund Transfers</b>												
G-9901-9-010	SEW-TO-CAP BAN PAYMENTS	\$209,223.65	\$185,851.32	\$500,790.88	\$0.00	\$500,790.88	\$167,290.88	\$333,500.00	33.41%	\$245,067.46		\$245,067.46
G-9901-9-015	SEW-TO-DEBT SERVICE BOND PAYMENT	\$4,677,778.55	\$4,693,789.42	\$4,645,058.13	\$0.00	\$4,645,058.13	\$4,027,513.53	\$617,544.60	86.71%	\$4,656,378.77		\$4,656,378.77
G-9910-9-075	SEW-TO-GEN FOR SERVICES & LIAB INS	\$241,211.54	\$241,211.54	\$643,994.35	\$15,000.00	\$628,994.35	\$0.00	\$628,994.35	0.00%	\$893,812.71		\$893,812.71
G-9910-9-081	SEW-TO-GEN DAVIS AVE	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
G-9910-9-080	SEW-TO-GEN N. BROAD ST RECON	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
G-9910-9-082	SEW-TO-GEN GRAND AVE OVERUN	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
G-9910-9-083	SEW-TO-GEN CAD SYS/PLOTTER GRND/C	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
G-9910-9-085	SEW-TO-GEN DPW FACILITY	\$360,000.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
G-9910-9-260	SEW-TO-GEN GAS/DIESEL/OIL	\$6,000.00	\$8,250.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%	\$15,000.00		\$15,000.00
G-9910-9-261	SEW-TO-GEN DEF FUEL ADDITIVE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%			\$0.00
G-9910-9-262	SEW-TO-GEN MECHANICS TOOLS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$5,825.00		\$5,825.00
G-9910-9-263	SEW-TO-GEN TRENCH BOX	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%			\$0.00
G-9950-9-001	SEW-TO-CAP INTERFUND	\$0.00	\$0.00	\$1,119,290.88	\$0.00	\$1,119,290.88	\$18,500.00	\$1,100,790.88	1.65%	\$100,000.00		\$100,000.00
	<b>Total Interfund</b>	<b>\$5,494,213.74</b>	<b>\$7,526,102.28</b>	<b>\$6,926,134.24</b>	<b>\$0.00</b>	<b>\$6,926,134.24</b>	<b>\$4,213,304.41</b>	<b>\$2,712,829.83</b>	<b>\$1.22</b>	<b>\$5,916,083.94</b>	<b>\$0.00</b>	<b>\$5,916,083.94</b>
	<b>Total Sewer Fund Expenses</b>	<b>\$6,307,159.37</b>	<b>\$8,790,697.69</b>	<b>\$7,873,503.16</b>	<b>\$0.00</b>	<b>\$7,873,503.16</b>	<b>\$4,957,525.44</b>	<b>\$2,915,977.72</b>	<b>\$4.07</b>	<b>\$6,900,084.95</b>	<b>\$7,000.00</b>	<b>\$6,907,084.95</b>

V/Johnson City											4/4/2024	
2024-2025 Budget Worksheet												
Refuse Fund Revenues												
		Actuals	Actuals	Adopted	Board of	Adjusted	YTD Actuals	Realized	% of	Department	Board of	Proposed
Code	Description	5/31/2022	5/31/2023	Budget for	Trustees	Budget for	4/4/2024	(Unrealized)	Budget	Estimates For	Trustees	Budget for
				2023-2024	Amendments	2023-2024				2024-2025	Changes	2024-2025
EM-2130-000	REFUSE COLLECTION - COLLECTION FEE	\$1,813,118.04	\$ 1,924,202.27	\$ 2,524,261.37	\$ -	\$ 2,524,261.37	\$ 1,795,988.75	\$ (728,272.62)	71.15%	\$ 2,620,902.47	(\$116,175)	\$ 2,504,727.47
EM-2138-000	REFUSE PENALTIES	\$35,302.02	\$ 44,061.15	\$ 43,000.00	\$ -	\$ 43,000.00	\$ 39,567.84	\$ (3,432.16)	92.02%	\$ 45,000.00		\$ 45,000.00
EM-2401-000	REFUSE-INTEREST INCOME	\$126.28	\$ 3,774.35	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,415.08	\$ 1,415.08	0.00%	\$ 2,500.00		\$ 2,500.00
EM-2650-000	SALE OF SCRAP	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
EM-2665-000	SALE OF EQUIPMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
EM-2680-000	INSURANCE RECOVERIES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
EM-2770-000	UNCLASSIFIED	\$13,036.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
EM-5031-000	INTERFUND TRANSFER	\$690,000.00	\$ 2,760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
EM-5710-000	REFUSE DEPT- FLOOD SERIAL BOND	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
EM-5731-000	REFUSE DEPT BAN PROCEEDS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
	<b>Total Refuse Fund Revenues</b>	<b>\$2,551,582.49</b>	<b>\$4,732,037.77</b>	<b>\$2,570,261.37</b>	<b>\$3,000.00</b>	<b>\$2,567,261.37</b>	<b>\$1,836,971.67</b>	<b>(\$730,289.70)</b>	<b>\$1.63</b>	<b>\$2,668,402.47</b>	<b>(\$116,175.00)</b>	<b>\$2,552,227.47</b>
	<b>Compare to Total Expenses</b>	<b>\$2,343,542.12</b>	<b>\$5,053,568.67</b>	<b>\$2,570,261.37</b>	<b>(\$0.00)</b>	<b>\$2,570,261.37</b>	<b>\$1,564,482.11</b>	<b>\$1,005,779.26</b>	<b>60.87%</b>	<b>\$2,574,227.47</b>	<b>(\$22,000.00)</b>	<b>\$2,552,227.47</b>
	<b>Surplus/(Deficit)</b>	<b>\$208,040.37</b>	<b>(\$321,530.90)</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>(\$3,000.00)</b>	<b>\$272,489.56</b>	<b>(\$1,736,068.96)</b>	<b>\$1.02</b>	<b>\$94,175.00</b>	<b>(\$94,175.00)</b>	<b>\$0.00</b>

V/Johnson City											4/4/2024	
2024-2025 Budget Worksheet												
Refuse Fund Expenses												
		Actuals	Actuals	Adopted	Board of	Adjusted	YTD Actuals	Realized	% of	Department	Board of	Proposed
Code		5/31/2022	5/31/2023	Budget for	Trustees	Budget for	4/4/2024	(Unrealized)	Budget	Estimates For	Trustees	Budget for
	Special Item			2023-2024	Amendments	2023-2024				2024-2025	Changes	2024-2025
EM-1910-4-310	REFUSE-UNALLOCATED INSURANCE	\$0.00	\$0.00	\$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	\$0.00	0.00%	\$ -		\$ -
	Total Spec Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ -	\$ -	\$ -
	Salary											
EM8160.1	Foreman			\$61,250.00		\$61,250.00				\$ 65,000.00		\$ 65,000.00
	Refuse Drivers			\$254,718.00		\$254,718.00				\$ 275,000.00		\$ 275,000.00
	Sanitation Men			\$218,295.00		\$218,295.00				\$ 227,750.00		\$ 227,750.00
	Out of Title Pay			\$700.00		\$700.00				\$ 700.00		\$ 700.00
	Overtime			\$5,000.00		\$5,000.00				\$ 5,000.00		\$ 5,000.00
	Longevity			\$4,000.00		\$4,000.00				\$ 5,750.00		\$ 5,750.00
	Vac/Sick Sellback			\$6,800.00		\$6,800.00				\$ 6,800.00		\$ 6,800.00
	On Call Pay (Foreman)			\$4,400.00		\$4,400.00				\$ 5,500.00		\$ 5,500.00
EM-8160-1-000	REFUSE COLLECTION PERSONAL SERVICES	\$539,234.92	\$601,723.39	\$555,163.00	\$0.00	\$555,163.00	\$522,776.80	\$32,386.20	94.17%	\$ 591,500.00	\$ -	\$ 591,500.00
	Equipment											
EM-8160-2-114	REFUSE-EQUIP-COMPUTER/EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$ 750.00		\$ 750.00
EM-8160-2-406	REFUSE-EQUIP-30 YARD PACKER	\$0.00	\$409,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ -		\$ -
EM-8160-2-409	REFUSE-EQUIP-PICKUP TRUCK	\$0.00	\$46,946.74	\$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	\$0.00	0.00%	\$ -		\$ -
	Total Equipment	\$0.00	\$456,626.74	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$ 750.00	\$ -	\$ 750.00
	Contractual Expense											
EM-8160-4-022	REFUSE-FISCAL AGENT FEES	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$1,036.49	(\$1,036.49)	0.00%	\$0.00		\$ -
EM-8160-4-103	REFUSE-MAIL/PSTG/FEDEX	\$3,189.06	\$1,896.83	\$7,000.00	\$0.00	\$7,000.00	\$15,163.96	(\$8,163.96)	216.63%	\$10,000.00		\$ 10,000.00
EM-8160-4-105	REFUSE-CENTRAL PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$ -
EM-8160-4-133	REFUSE-COMPUTER MAINT&SFTWR	\$1,613.48	\$1,638.93	\$1,000.00	\$0.00	\$1,000.00	\$2,091.71	(\$1,091.71)	209.17%	\$1,000.00		\$ 1,000.00
EM-8160-4-240	REFUSE-VEHICLE REPAIRS	\$14,085.28	\$17,039.14	\$20,000.00	\$0.00	\$20,000.00	\$5,901.64	\$14,098.36	29.51%	\$20,000.00		\$ 20,000.00
EM-8160-4-251	REFUSE-TIRES	\$15,253.96	\$17,072.88	\$18,000.00	\$0.00	\$18,000.00	\$15,856.27	\$2,143.73	88.09%	\$20,000.00		\$ 20,000.00
EM-8160-4-252	REFUSE-RECYCLING BINS	\$870.00	\$1,740.00	\$2,000.00	\$0.00	\$2,000.00	\$1,792.35	\$207.65	89.62%	\$2,000.00		\$ 2,000.00
EM-8160-4-254	REFUSE-REPAIR PARTS	\$12,045.64	\$17,015.89	\$25,000.00	\$0.00	\$25,000.00	\$12,477.19	\$12,522.81	49.91%	\$25,000.00	(\$5,000)	\$ 20,000.00
EM-8160-4-340	REFUSE-CELLULAR (VERIZON)	\$398.65	\$412.45	\$500.00	\$0.00	\$500.00	\$312.24	\$187.76	62.45%	\$375.00		\$ 375.00
EM-8160-4-521	REFUSE-PROTECTIVE CLOTHING & EQUIPMENT	\$281.97	\$477.27	\$750.00	\$0.00	\$750.00	\$439.80	\$310.20	58.64%	\$750.00		\$ 750.00
EM-8160-4-611	REFUSE-BR CTY TIPPING FEE	\$242,448.75	\$258,497.60	\$300,000.00	\$0.00	\$300,000.00	\$215,225.00	\$84,775.00	71.74%	\$300,000.00	(\$10,000)	\$ 290,000.00
EM-8160-4-612	REFUSE-DUMP PERMITS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$ 500.00
EM-8160-4-613	REFUSE-VIOLATION TAGS	\$484.20	\$637.70	\$1,500.00	\$0.00	\$1,500.00	\$357.08	\$1,142.92	23.81%	\$0.00		\$ -
EM-8160-4-614	REFUSE-YARDWASTE DISPOSAL	\$11,835.00	\$6,110.00	\$10,000.00	\$0.00	\$10,000.00	\$4,048.35	\$5,951.65	40.48%	\$10,000.00	(\$2,000)	\$ 8,000.00
EM-8160-4-915	REFUSE-PEST CONTROL	\$675.00	\$775.00	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%	\$0.00		\$ -
EM-8160-4-616	REFUSE-RECYCLE COST	\$69,303.00	\$62,747.25	\$75,000.00	\$0.00	\$75,000.00	\$47,563.50	\$27,436.50	63.42%	\$75,000.00	(\$5,000)	\$ 70,000.00
EM-8160-4-902	REFUSE-AUDIOMETRIC TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$ -
EM-8160-4-915	REFUSE-CLOTHING ALLOWANCE-DPW	\$6,635.78	\$9,900.00	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.00%	\$9,900.00		\$ 9,900.00
EM-8160-4-920	REFUSE-CDL RENEWAL & DRUG TESTING	\$0.00	\$123.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$ -
EM-8160-4-921	REFUSE-CDL DRUG TESTING	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$ -
	Total Cont Exp	\$379,335.77	\$400,764.32	\$472,150.00	\$0.00	\$472,150.00	\$332,265.58	\$139,884.42	70.37%	\$ 474,525.00	\$ (22,000.00)	\$ 452,525.00
	Benefits											
EM-9010-8-010	REF-EMPLOYEE BENEFIT-NYS RETIREMENT	\$69,223.09	\$48,964.58	\$69,223.09	\$0.00	\$69,223.09	\$68,521.14	\$701.95	98.99%	\$ 83,325.33		\$ 83,325.33
EM-9030-8-030	REF-EMPLOYEE BENEFIT-SOCIAL SECURITY	\$31,498.29	\$35,083.13	\$34,420.11	(\$0.00)	\$34,420.11	\$31,432.08	\$2,988.03	91.32%	\$ 36,673.00		\$ 36,673.00
EM-9035-8-035	REF-EMPLOYEE BENEFIT-MEDICARE	\$7,366.64	\$8,204.83	\$8,049.86	\$0.00	\$8,049.86	\$7,350.97	\$698.89	91.32%	\$ 8,576.75		\$ 8,576.75
EM-9040-8-040	REF-EMPLOYEE BENEFIT-WORKERS COMP	\$90,962.38	\$90,386.18	\$90,962.38	\$0.00	\$90,962.38	\$77,215.75	\$13,746.63	84.89%	\$ 77,215.74		\$ 77,215.74
EM-9060-8-055	REF-EMPLOYEE BENEFIT-MEDICARE REIMBSM	\$799.20	\$799.20	\$894.63	\$0.00	\$894.63	\$799.20	\$95.43	89.33%	\$ 800.00		\$ 800.00
EM-9060-8-060	REF-EMPLOYEE BENEFIT-HOS/MED/DNTL INS	\$149,828.30	\$216,069.94	\$300,294.47	\$0.00	\$300,294.47	\$183,050.37	\$117,244.10	60.96%	\$ 215,247.20		\$ 215,247.20
EM-9060-8-065	REF-EMPLOYEE BENEFIT-HOS/MED/DNTL-RETIR	\$183,688.09	\$185,975.92	\$199,471.50	(\$0.00)	\$199,471.50	\$144,692.02	\$54,779.48	72.54%	\$ 176,684.41		\$ 176,684.41
	Total Benefits	\$533,365.99	\$585,483.78	\$703,316.04	(\$0.00)	\$703,316.04	\$513,061.53	\$190,254.51	72.95%	\$ 598,522.43	\$ -	\$ 598,522.43
	Interfund Transfers											
EM-9901-9-010	REF-TO-CAP BAN PAYMENT	\$15,475.00	\$29,840.00	\$192,878.20	\$0.00	\$192,878.20	\$192,878.20	\$0.00	100.00%	\$ 300,886.91		\$ 300,886.91
EM-9910-9-075	REF-TO-GEN SERVICES & LIAB INS	\$151,630.44	\$151,630.44	\$374,375.93	\$0.00	\$374,375.93	\$0.00	\$374,375.93	0.00%	\$ 492,218.13		\$ 492,218.13
EM-9910-9-085	REF-TO-GEN DPW FACILITY	\$690,000.00	\$2,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ -		\$ -
EM-9910-9-260	REF-TO-GEN GAS/OIL/DIESEL	\$34,500.00	\$67,500.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	0.00%	\$ 75,000.00		\$ 75,000.00
EM-9910-9-261	REF-TO-GEN DEF FUEL ADDITIVE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$ -		\$ -
EM-9910-9-262	REF-TO-GEN MECHANICS TOOLS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$ 5,825.00		\$ 5,825.00
EM-9950-9-001	REF-TO-CAP INTERFUND	\$0.00	\$0.00	\$196,378.20	\$0.00	\$196,378.20	\$3,500.00	\$192,878.20	1.78%	\$ 35,000.00		\$ 35,000.00
	Total Interfund	\$891,605.44	\$3,008,970.44	\$838,632.33	\$0.00	\$838,632.33	\$196,378.20	\$642,254.13	23.42%	\$ 908,930.04	\$ -	\$ 908,930.04

V/Johnson City												4/4/2024
2024-2025 Budget Worksheet												
Refuse Fund Expenses												
			Adopted	Board of	Adjusted					Department	Board of	Proposed
		Actuals	Actuals	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Budget for
<u>Code</u>		5/31/2022	5/31/2023	2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025
	Total Refuse Fund Expenses	\$2,343,542.12	\$5,053,568.67	\$2,570,261.37	(\$0.00)	\$2,570,261.37	\$1,564,482.11	\$1,005,779.26	60.87%	\$ 2,574,227.47	\$ (22,000.00)	\$ 2,552,227.47

V/Johnson City											4/4/2024	
2024-2025 Budget Worksheet												
Capital Fund Revenues												
				Adopted	Board of	Adjusted				Department	Board of	Proposed
		Actuals	Actuals	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Budget for
Code	Description	5/31/2022	5/31/2023	2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025
H2-3501-CHA	CAP-STATE-CONS. HIGHWAY AID (CHIPS)	\$0.00	\$0.00	\$447,339.61	\$0.00	\$447,339.61	\$410,616.46	\$36,723.15	91.79%	\$447,354.29		\$447,354.29
H2-3589-PAV	CAP-STATE-NYS HIGHWAY PAVE NY	\$0.00	\$0.00	\$96,222.45	\$0.00	\$96,222.45	\$82,007.49	\$14,214.96	85.23%	\$101,272.73		\$101,272.73
H2-3590-EWR	CAP-STATE-EXTREME WEATHER RECOVERY	\$0.00	\$0.00	\$105,120.93	\$0.00	\$105,120.93	\$104,731.02	\$389.91	99.63%	\$71,465.17		\$71,465.17
H2-3591-POP	CAP-STATE-PAVE OUR POTHOLES	\$0.00	\$0.00	\$63,632.97	\$0.00	\$63,632.97	\$55,865.84	\$7,767.13	87.79%	\$65,805.65		\$65,805.65
H2-3592-DOT	CAP-STATE-DOT PAVING/SIDEWALKS	\$0.00	\$0.00	\$63,632.97	\$63,632.97	\$0.00	\$0.00	\$0.00	0.00%	\$67,500.00		\$67,500.00
H2-3592-LAB	CAP-STATE-LESTER AVE BRIDGE REHAB	\$0.00	\$0.00	\$120,986.65	\$0.00	\$120,986.65	\$63,456.56	\$57,530.09	52.45%	\$0.00		\$0.00
H2-4326-DOT	CAP-FEDERAL-DOT PAVING/SIDEWALKS	\$0.00	\$0.00	\$63,632.97	\$63,632.97	\$0.00	\$0.00	\$0.00	0.00%	\$360,000.00		\$360,000.00
H2-4326-LAB	CAP-FEDERAL-LESTER AVE BRIDGE REHAB	\$0.00	\$0.00	\$483,946.62	\$0.00	\$483,946.62	\$170,907.56	\$313,039.06	35.32%	\$0.00		\$0.00
H2-5031-BAN	CAPITAL BAN PROCEEDS	\$0.00	\$0.00	\$2,177,466.00	\$0.00	\$2,177,466.00	\$0.00	\$2,177,466.00	0.00%	\$2,441,000.00		\$2,441,000.00
H2-5031-GEN	GEN-TO-CAP INTERFUND	\$0.00	\$0.00	\$8,541,464.82	\$0.00	\$8,541,464.82	\$6,583,917.72	\$1,957,547.10	77.08%	\$67,500.00		\$67,500.00
H2-5031-REF	REF-TO-CAP INTERFUND	\$0.00	\$0.00	\$196,378.20	\$0.00	\$196,378.20	\$3,500.00	\$192,878.20	1.78%	\$35,000.00		\$35,000.00
H2-5031-SEW	SEW-TO-CAP INTERFUND	\$0.00	\$0.00	\$1,119,290.88	\$0.00	\$1,119,290.88	\$3,500.00	\$1,115,790.88	0.31%	\$100,000.00		\$100,000.00
H2-5031-WAT	WAT-TO-CAP INTERFUND	\$0.00	\$0.00	\$584,423.18	\$0.00	\$584,423.18	\$3,500.00	\$580,923.18	0.60%	\$284,850.00		\$284,850.00
H2-5031-VP1	INTERFUND TRANSFERS - VP	\$0.00	\$1,173,416.44	\$0.00	\$0.00	\$0.00	\$2,546,539.33	-\$2,546,539.33	0.00%	\$3,548,652.37	\$0.00	\$3,548,652.37
	<b>Total Capital Fund Revenues</b>	<b>\$0.00</b>	<b>\$1,173,416.44</b>	<b>\$14,063,538.25</b>	<b>\$127,265.94</b>	<b>\$13,936,272.31</b>	<b>\$10,028,541.98</b>	<b>\$3,907,730.33</b>	<b>71.96%</b>	<b>\$7,590,400.21</b>	<b>\$0.00</b>	<b>\$7,590,400.21</b>
	<b>Compare to Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,951,872.31</b>	<b>\$188,776.00</b>	<b>\$14,140,648.31</b>	<b>\$7,580,784.97</b>	<b>\$6,559,863.34</b>	<b>53.61%</b>	<b>\$8,558,596.21</b>	<b>\$0.00</b>	<b>\$8,558,596.21</b>
	<b>Surplus/(Deficit)</b>	<b>\$0.00</b>	<b>\$1,173,416.44</b>	<b>\$111,665.94</b>	<b>-\$61,510.06</b>	<b>-\$204,376.00</b>	<b>\$2,447,757.01</b>	<b>-\$2,652,133.01</b>	<b>-1197.67%</b>	<b>-\$968,196.00</b>	<b>\$0.00</b>	<b>-\$968,196.00</b>

V/Johnson City													
2024-2025 Budget Worksheet													
Capital Fund Expenditures													
				Adopted	Board of	Adjusted					Department	Board of	Proposed
		Actuals	Actuals	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Budget for	
Code	Description	5/31/2022	5/31/2023	2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025	
<b>BUILDINGS</b>													
H2-1640-4-975	CAP-DPW-60 LESTER AVE BUILDING	\$ -	\$ -	\$ 2,175,796.34	\$ -	\$ 2,175,796.34	\$ 2,166,303.10	\$ 9,493.24	99.56%	\$ -		\$ -	
<b>VILLAGE HALL</b>													
H2-1325-2-100	CAP-TREAS-SERVER UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 40,000.00		\$ 40,000.00	
<b>PUBLIC SAFETY</b>													
H2-3120-2-310	CAP-POLICE-VEHICLES	\$ -	\$ -	\$ 92,466.00	\$ -	\$ 92,466.00	\$ 92,747.75	\$ (281.75)	100.30%	\$ 98,000.00		\$ 98,000.00	
H2-3410-2-100	CAP-FIRE-FIRETRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 968,196.00		\$ 968,196.00	
<b>PUBLIC WORKS</b>													
H2-5110-2-420	CAP-DPW-DUMP TRK/PLW/SNDR (21-22 BDG)	\$ -	\$ -	\$ -	\$ 204,376.00	\$ 204,376.00	\$ 209,077.80	\$ (4,701.80)	102.30%	\$ -		\$ -	
H2-5110-2-424	CAP-DPW-CHIPPER	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 51,520.57	\$ 8,479.43	85.87%	\$ -		\$ -	
H2-5110-2-425	CAP-DPW-FORKLIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 75,000.00		\$ 75,000.00	
H2-5110-2-426	CAP-DPW-VIALYTICS SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,000.00		\$ 10,000.00	
<b>PERMANENT ROAD IMPROVEMENTS</b>													
H2-5112-2-010	CAP-PERM-HWY IMPROVEMENTS (CHIPS)	\$ -	\$ -	\$ 473,794.41	\$ -	\$ 473,794.41	\$ 394,782.41	\$ 79,012.00	83.32%	\$ 447,354.29		\$ 447,354.29	
H2-5112-2-012	CAP-PERM-PAVE NY	\$ -	\$ -	\$ 96,100.45	\$ -	\$ 96,100.45	\$ 82,007.49	\$ 14,092.96	85.34%	\$ 101,272.73		\$ 101,272.73	
H2-5112-2-013	CAP-PERM-EXTREME WEATHER	\$ -	\$ -	\$ 105,120.93	\$ -	\$ 105,120.93	\$ 104,731.02	\$ 389.91	99.63%	\$ 71,465.17		\$ 71,465.17	
H2-5112-2-017	CAP-PERM-PAVE OUR POTHOLE	\$ -	\$ -	\$ 63,551.64	\$ -	\$ 63,551.64	\$ 55,865.84	\$ 7,685.80	87.91%	\$ 65,805.65		\$ 65,805.65	
H2-5112-2-019	CAP-PERM-GRAND AVE PH7 IMPROVEMENT	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 122,673.94	\$ 27,326.06	81.78%	\$ 75,000.00		\$ 75,000.00	
H2-5112-2-023	CAP-PERM-LESTER AVE BRIDGE REHAB	\$ -	\$ -	\$ 3,639,122.67	\$ -	\$ 3,639,122.67	\$ 113,936.53	\$ 3,525,186.14	3.13%	\$ -		\$ -	
H2-5112-2-024	CAP-PERM-N. BROAD ST RECONSTRUCTION	\$ -	\$ -	\$ 988,042.90	\$ -	\$ 988,042.90	\$ 1,441,362.47	\$ (453,319.57)	145.88%	\$ -		\$ -	
H2-5112-2-025	CAP-PERM-DAVIS AVE RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -	
H2-5112-2-026	CAP-PERM-PARKING LOT REFURBISHMENT	\$ -	\$ -	\$ 152,356.91	\$ -	\$ 152,356.91	\$ 117,100.00	\$ 35,256.91	76.86%	\$ 100,000.00		\$ 100,000.00	
H2-5112-2-031	CAP-PERM-ROAD RECONSTRUCTION/CONCRETE	\$ -	\$ -	\$ 357,280.70	\$ -	\$ 357,280.70	\$ 260,302.04	\$ 96,978.66	72.86%	\$ -		\$ -	
H2-5112-2-032	CAP-PERM-PETERSON STREET CONSTRUCTION	\$ -	\$ -	\$ 750,000.00	\$ (21,000.00)	\$ 729,000.00	\$ 737,720.60	\$ (8,720.60)	101.20%	\$ -		\$ -	
H2-5112-2-034	CAP-PERM-PAVEMENT MAINTENANCE PROGRAM	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 88,234.88	\$ 11,765.12	88.23%	\$ 165,000.00		\$ 165,000.00	
H2-5112-2-035	CAP-PERM-CARLTON ST RECON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,500,000.00		\$ 1,500,000.00	
H2-5112-2-036	CAP-PERM-FLORAL/BURBANK/GRAND REPAVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 350,000.00		\$ 350,000.00	
H2-5112-2-037	CAP-PERM-OAKDALE RD SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 100,000.00		\$ 100,000.00	
H2-5410-4-214	CAP-PERM-SIDEWALKS & CURB REFURB	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 241,641.97	\$ 8,358.03	96.66%	\$ 250,000.00		\$ 250,000.00	
<b>PARKS &amp; RECREATION</b>													
H2-7140-2-756	CAP-PARKS-KUBOTA TRACTOR	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 37,835.89	\$ 2,164.11	94.59%	\$ -		\$ -	
<b>SEWER</b>													
H2-8120-2-671	CAP-SEWER-NEW HOLLAND LOADER	\$ -	\$ -	\$ 300,000.00	\$ (65,000.00)	\$ 235,000.00	\$ 201,182.00	\$ 33,818.00	85.61%	\$ -		\$ -	
H2-8120-2-100	CAP-SEWER-PICKUP TRUCKS	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 54,792.03	\$ 10,207.97	84.30%	\$ 65,000.00		\$ 65,000.00	
<b>REFUSE</b>													
H2-8160-2-406	CAP-REFUSE-30 YARD PACKER	\$ -	\$ -	\$ 285,000.00	\$ -	\$ 285,000.00	\$ 291,816.00	\$ (6,816.00)	102.39%	\$ -		\$ -	
H2-8160-2-407	CAP-REFUSE-30 YARD PACKER BODY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 110,000.00		\$ 110,000.00	
<b>WATER</b>													
H2-8310-2-115	CAP-WATER ADMIN-MAIL FOLDING MACHINE	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 8,070.89	\$ 2,429.11	76.87%	\$ -		\$ -	
H2-8340-2-321	CAP-WATER-PICKUP TRUCK	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 62,526.63	\$ 2,473.37	96.19%	\$ 65,000.00		\$ 65,000.00	
H2-8340-2-425	CAP-WATER-TRENCHBOX	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 25,702.00	\$ 4,298.00	85.67%	\$ -		\$ -	
H2-8340-2-504	CAP-WATER-VALVE TRUCK	\$ -	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	0.00%	\$ -		\$ -	
H2-8340-2-505	CAP-WATER-TRUCK LIFTGATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,000.00		\$ 10,000.00	
H2-8340-2-506	CAP-WATER-BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 143,000.00		\$ 143,000.00	
H2-8340-4-978	CAP-WATER-MIRIAM STREET MAIN REPLACE	\$ -	\$ -	\$ 300,000.00	\$ 21,000.00	\$ 321,000.00	\$ 320,788.74	\$ 211.26	99.93%	\$ -		\$ -	
H2-8340-4-618	CAP-WATER-DEYO HILL PRV REPLACEMENT	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 18,125.00	\$ 81,875.00	18.13%	\$ -		\$ -	
H2-8340-4-664	CAP-WATER-WREN STREET TANK REFURBISHMEN	\$ -	\$ -	\$ 137,500.00	\$ -	\$ 137,500.00	\$ 137,136.38	\$ 363.62	99.74%	\$ 72,000.00		\$ 72,000.00	

H2-8340-4-665	CAP-WATER-WREN STREET EAST TANK REFURB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 72,000.00		\$ 72,000.00
H2-8340-4-976	CAP-WATER-REYNOLDS RD TANK REFURBISHMEN	\$ -	\$ -	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 127,144.00	\$ (108,144.00)	669.18%	\$ 19,500.00		\$ 19,500.00
H2-8340-4-977	CAP-WATER-DEYO HILL RD TNK REFURBISHMENT	\$ -	\$ -	\$ 15,600.00	\$ -	\$ 15,600.00	\$ 15,657.00	\$ (57.00)	100.37%	\$ 16,350.00		\$ 16,350.00
H2-8340-4-979	CAP-WATER-UKRANIAN HILL RD WTR MAIN REPL	\$ -	\$ -	\$ 15,600.00	\$ (15,600.00)	\$ -	\$ -	\$ -	0.00%	\$ 20,000.00		\$ 20,000.00
<b>DEBT</b>												
H2-9901-9-010	CAP-BAN DEBT PAYMENTS	\$ -	\$ -	\$ 2,880,039.36	\$ -	\$ 2,880,039.36	\$ -	\$ 2,880,039.36	0.00%	\$ 3,548,652.37	\$ -	\$ 3,548,652.37
	Total Capital Fund Expenses	\$ -	\$ -	\$ 13,951,872.31	\$ 188,776.00	\$ 14,140,648.31	\$ 7,580,784.97	\$ 6,559,863.34	53.61%	\$ 8,558,596.21	\$ -	\$ 8,558,596.21

V/Johnson City												4/4/2024
2024-2025 Budget Worksheet												
Special Grant Fund Revenues												
				Adopted	Board of	Adjusted				Department	Board of	Proposed
		Actuals	Actuals	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Proposed
Code	Description	5/31/2022	5/31/2023	2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025
CD-2706-JEN	GRANT-COUNTY-BC IMA JENNISON PAR	\$ -	\$ -	\$ 215,043.61	\$ 215,043.61	\$ -	\$ 86,630.00	\$ (86,630.00)	0.00%	\$ -		\$ -
CD-3387-MSG	GRANT-NYS MAIN STREET	\$ -	\$ -	\$ 215,043.61	\$ -	\$ 215,043.61	\$ 90,191.63	\$ 124,851.98	41.94%	\$ -		\$ -
CD-3389-SFG	GRANT-SAFETY FIRST GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%	\$ -		\$ -
CD-3390-JCA	GRANT-STATE-JCAP COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000.00		\$ 30,000.00
CD-3885-RNY	GRANT-STATE-RESTORY NY (MBPN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 238,748.00		\$ 238,748.00
CD-3886-RNY	GRANT-STATE-RESTORY NY (19 AVE B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-3890-ZOM	GRANT-STATE-NYS ZOMBIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-3891-SAM	GRANT-STATE-DASNY SAM GRANT	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 247,900.09	\$ 352,099.91	41.32%	\$ -		\$ -
CD-3892-GBF	GRANT-STATE-GBF PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,466.05	\$ (13,466.05)	0.00%	\$ -		\$ -
CD-3893-FAC	GRANT-STATE-PROJECT FACELIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-3896-JEN	GRANT-STATE-DASNY JENNISON PARK	\$ -	\$ -	\$ 99,003.12	\$ (41,720.00)	\$ 140,723.12	\$ -	\$ 140,723.12	0.00%	\$ -		\$ -
CD-3897-PAG	GRANT-STATE-PAGODA REHAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-3898-DPS	GRANT-DOWNTOWN PARKING STUDY	\$ -	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	0.00%	\$ -		\$ -
CD-3899-JCP	GRANT-JOHNSON CITY COMPREHENSIV	\$ -	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00	0.00%	\$ -		\$ -
CD-3900-DEC	GRANT-STATE-DEC STORMWATER	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	0.00%	\$ 30,000.00		\$ 30,000.00
CD-3901-ARC	GRANT-STATE-NYS ARCHIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 75,000.00		\$ 75,000.00
CD-3902-TAP	GRANT-STATE-NYS DOT TAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,023,848.00		\$ 1,023,848.00
CD-3903-SRB	GRANT-STATE-SRBC LEAK DETECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 169,115.00		\$ 169,115.00
CD-4322-COM	GRANT-COMPLETE STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-4325-DAS	GRANT-FEDERAL (NOT USED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-4325-DPS	GRANT-FEDERAL-DWNTWN PARKING S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-5031-GEN	GEN-TO-SGF INTERFUND	\$ -	\$ -	\$ 91,328.56	\$ -	\$ 91,328.56	\$ 6,130.00	\$ 85,198.56	6.71%	\$ -	\$ 1,000	\$ 1,000.00
CD-5031-WAT	WAT-TO-SGF INTERFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 22,000.00		\$ 22,000.00
CD-5031-CAP	CAP-TO-SGF INTERFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 38,000.00		\$ 38,000.00
	<b>Total Special Grant Fund Revenues</b>	\$ -	\$ -	\$ 1,470,418.90	\$ 263,323.61	\$ 1,207,095.29	\$ 449,317.77	\$ 757,777.52	37.22%	\$ 1,626,711.00	\$ 1,000.00	\$ 1,627,711.00
	<b>COMPARE TO TOTAL EXPENSE</b>	\$ -	\$ -	\$ 1,165,375.29	\$ (41,720.00)	\$ 1,207,095.29	\$ 937,268.46	\$ 269,826.83	77.65%	\$ 1,626,711.00	\$ 1,000.00	\$ 1,627,711.00
	<b>SURPLUS(DEFECIT)</b>	\$ -	\$ -	\$ 305,043.61	\$ 305,043.61	\$ -	\$ (487,950.69)	\$ 487,950.69	0.00%	\$ -	\$ -	\$ -

V/Johnson City												4/4/2024
2024-2025 Budget Worksheet												
Special Grant Fund Expense												
				Adopted	Board of	Adjusted				Department	Board of	Proposed
		Actuals	Actuals	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Budget for
Code	Description	5/31/2022	5/31/2023	2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025
CD-1989-4-129	GRANT-SAFETY FIRST GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.82	\$ (3,300.82)	0.00%	\$ -		\$ -
CD-1989-2-130	GRANT-NYS ARCHIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 75,000.00		\$ 75,000.00
CD-7750-4-115	GRANT-JCAP COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,532.78	\$ (4,532.78)	0.00%	\$ 30,000.00		\$ 30,000.00
CD-7750-4-116	GRANT-GBF PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,217.75	\$ (210,217.75)	0.00%	\$ -		\$ -
CD-7750-4-117	GRANT-PROJECT FACELIFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-7750-4-120	GRANT-STATE-DASNY JENNISON PA	\$ -	\$ -	\$ 99,003.12	\$ (41,720.00)	\$ 140,723.12	\$ 22,700.00	\$ 118,023.12	16.13%	\$ -		\$ -
CD-7750-4-121	GRANT-PAGODA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-7750-4-122	GRANT-STATE-DASNY SAM	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 523,697.93	\$ 76,302.07	87.28%	\$ -		\$ -
CD-7750-4-123	GRANT-ZOMBIE	\$ -	\$ -	\$ 51,328.56	\$ -	\$ 51,328.56	\$ -	\$ 51,328.56	0.00%	\$ -		\$ -
CD-7750-4-124	GRANT-RESTORE NY (MBPN)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 238,748.00		\$ 238,748.00
CD-7751-4-124	GRANT-RESTORE NY (19 AVE B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-7750-4-125	GRANT-COUNTY-BC IMA JENNISON P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,285.78	\$ (94,285.78)	0.00%	\$ -		\$ -
CD-7750-4-126	GRANT-COMPLETE STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
CD-7750-4-127	GRANT-DOWNTOWN PARKING STUD	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 11,740.00	\$ 88,260.00	11.74%	\$ -		\$ -
CD-7750-4-128	GRANT-JC COMPREHENSIVE PLAN	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	0.00%	\$ -		\$ -
CD-7750-4-129	GRANT-DEC STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 68,000.00		\$ 68,000.00
CD-7750-4-130	GRANT-NYS DOT TAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,023,848.00		\$ 1,023,848.00
CD-7750-4-131	GRANT-SRBC LEAK DETECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 191,115.00		\$ 191,115.00
CD-7750-4-132	GRANT-BOLAND PARK RENOVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$1,000	\$ 1,000.00
CD-7750-4-243	GRANT-MAIN STREET PROGRAM EXI	\$ -	\$ -	\$ 215,043.61	\$ -	\$ 215,043.61	\$ 66,793.40	\$ 148,250.21	31.06%	\$ -		\$ -
	<b>Total Special Grant Fund Expense</b>	\$ -	\$ -	\$ 1,165,375.29	\$ (41,720.00)	\$ 1,207,095.29	\$ 937,268.46	\$ 269,826.83	77.65%	\$ 1,626,711.00	\$ 1,000.00	\$ 1,627,711.00

V/Johnson City											4/4/2024	
2024-2025 Budget Worksheet												
Debt Service Fund Revenues												
				Adopted	Board of	Adjusted				Department	Board of	Proposed
		Actuals	Actuals	Budget for	Trustees	Budget for	YTD Actuals	Realized	% of	Estimates For	Trustees	Budget for
Code	Description	5/31/2022	5/31/2023	2023-2024	Amendments	2023-2024	4/4/2024	(Unrealized)	Budget	2024-2025	Changes	2024-2025
V -2401-000	Int & Earn	\$1.91	\$97.35	\$0.00	\$0.00	\$0.00	\$152.69	\$152.69	0.00%	\$0.00		\$0.00
V -5031-A00	From Gen F	\$1,117,444.79	\$1,010,691.85	\$994,527.49	\$0.00	\$994,527.49	\$505,290.00	-\$489,237.49	50.81%	\$883,502.24		\$883,502.24
V -5031-F00	From Water F	\$211,998.12	\$200,976.07	\$199,896.66	\$0.00	\$199,896.66	\$102,396.67	-\$97,499.99	51.22%	\$182,387.50		\$182,387.50
V -5031-G00	From Sewer F	\$4,677,778.55	\$4,741,784.24	\$4,645,058.13	\$0.00	\$4,645,058.13	\$4,027,513.53	-\$617,544.60	86.71%	\$4,656,378.77		\$4,656,378.77
V -5031-EM0	From Refuse F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
	<b>Total Debt Service Fund Revenues</b>	<b>\$6,007,223.37</b>	<b>\$5,953,549.51</b>	<b>\$5,839,482.28</b>	<b>\$0.00</b>	<b>\$5,839,482.28</b>	<b>\$4,635,352.89</b>	<b>-\$1,204,129.39</b>	<b>79.38%</b>	<b>\$5,722,268.51</b>	<b>\$0.00</b>	<b>\$5,722,268.51</b>
	<b>Compare to Total Expenses</b>	<b>\$6,007,221.46</b>	<b>\$5,905,457.34</b>	<b>\$5,839,482.28</b>	<b>\$0.00</b>	<b>\$5,839,482.28</b>	<b>\$4,635,200.20</b>	<b>\$1,204,282.08</b>	<b>79.38%</b>	<b>\$5,722,268.51</b>	<b>\$0.00</b>	<b>\$5,722,268.51</b>
	<b>Surplus/(Deficit)</b>	<b>\$1.91</b>	<b>\$48,092.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.69</b>	<b>(\$2,408,411.47)</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2024-2025 Budget Worksheet												4/4/2024
Debt Service Fund Expenses												
Code	Description	Actuals 5/31/2022	Actuals 5/31/2023	Adopted Budget for 2023-2024	Board of Trustees Amendments	Adjusted Budget for 2023-2024	YTD Actuals 4/4/2024	Realized (Unrealized)	% of Budget	Department Estimates For 2024-2025	Board of Trustees Changes	Proposed Budget for 2024-2025
<b>General Fund (V 9710)</b>												
V-9710-6-013	2013 REFUND BOND-PRIN	\$360,000.00	\$375,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	0.00%	\$400,000.00		\$400,000.00
V-9710-7-013	2013 REFUND BOND-INT	\$161,375.00	\$151,475.00	\$140,225.00	\$0.00	\$140,225.00	\$70,112.50	\$70,112.50	50.00%	\$126,750.00		\$126,750.00
V-9710-6-014	2014 SB FF CLAIMS - PRIN	\$44,118.00	\$44,118.00	\$44,118.00	\$0.00	\$44,118.00	\$0.00	\$0.00	100.00%	\$0.00		\$0.00
V-9710-7-014	2014 SB FF CLAIMS - INT	\$7,371.39	\$6,268.44	\$5,110.34	\$0.00	\$5,110.34	\$5,110.35	-\$0.01	100.00%	\$0.00		\$0.00
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%	\$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%	\$0.00		\$0.00
V-9710-6-017	2017 SB (2012 PUB IMP) PRIN	\$49,000.00	\$49,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%	\$35,000.00		\$35,000.00
V-9710-7-017	2017 SB (2012 PUB IMP) INT	\$12,425.00	\$9,975.00	\$7,875.00	\$0.00	\$7,875.00	\$8,750.00	-\$875.00	111.11%	\$6,125.00		\$6,125.00
V-9710-6-020	2020 SB PUB IMP(2015)-PRIN	\$185,000.00	\$210,000.00	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	100.00%	\$215,000.00		\$215,000.00
V-9710-7-020	2020 SB PUB IMP(2015)-INT	\$53,087.50	\$32,537.51	\$29,881.25	\$0.00	\$29,881.25	\$29,881.25	\$0.00	100.00%	\$27,193.75		\$27,193.75
V-9710-6-023	2023 SUB PUB IMP (2016) - PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,000.00		\$46,000.00
V-9710-7-023	2023 SUB SB PUB IMP (2016) - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,433.49		\$27,433.49
V-9710-6-JCI	2008 SIB JCI ENERGY-PRIN	\$122,338.98	\$127,330.41	\$132,317.90	\$0.00	\$132,317.90	\$132,317.90	\$0.00	100.00%	\$0.00		\$0.00
V-9710-7-JCI	2008 SIB JCI ENERGY-INT	\$9,978.92	\$4,987.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
<b>Subtotal Gen F</b>		<b>\$1,117,444.79</b>	<b>\$1,010,691.85</b>	<b>\$994,527.49</b>	<b>\$0.00</b>	<b>\$994,527.49</b>	<b>\$505,290.00</b>	<b>\$489,237.49</b>	<b>\$6.61</b>	<b>\$883,502.24</b>	<b>\$0.00</b>	<b>\$883,502.24</b>
<b>Water Fund (V 9720)</b>												
V-9720-6-014	2014 SB-PRIN WAT FND	\$45,882.00	\$45,882.00	\$45,882.00	\$0.00	\$45,882.00	\$45,882.00	\$0.00	100.00%	\$25,000.00		\$25,000.00
V-9720-7-014	2014 SB-INT WAT FND	\$7,666.12	\$6,519.07	\$5,314.66	\$0.00	\$5,314.66	\$5,314.67	-\$0.01	100.00%	\$8,812.50		\$8,812.50
V-9720-6-016	2016 SB WATER METER PRIN	\$95,000.00	\$95,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$105,000.00		\$105,000.00
V-9720-7-016	2016 SB WATER METER INT	\$63,450.00	\$53,575.00	\$48,700.00	\$0.00	\$48,700.00	\$51,200.00	-\$2,500.00	105.13%	\$43,575.00		\$43,575.00
<b>Subtotal Water F</b>		<b>\$211,998.12</b>	<b>\$200,976.07</b>	<b>\$199,896.66</b>	<b>\$0.00</b>	<b>\$199,896.66</b>	<b>\$102,396.67</b>	<b>\$97,499.99</b>	<b>51.22%</b>	<b>\$182,387.50</b>	<b>\$0.00</b>	<b>\$182,387.50</b>
<b>Sewer Fund (V9730)</b>												
V-9730-6-010	#3165 EFC 2010C C7-6201-03-01 PRIN SEWFND	\$225,000.00	\$230,000.00	\$235,000.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00	100.00%	\$0.00		\$0.00
V-9730-7-010	EFC 2010C C7-6201-03-01 INT SEWFND	\$61,102.90	\$54,160.58	\$50,573.10	\$0.00	\$50,573.10	\$12,569.64	\$38,003.46	24.85%	\$0.00		\$0.00
V-9730-6-017	2017 SB (2012 SEWER CLAIMS) PRIN	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
V-9730-7-017	2017 SB (2012 SEWER CLAIMS) INT	\$4,950.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
V-9730-6-12B	#4035 EFC 2012B C7-6201-01-00-PRIN	\$95,000.00	\$100,000.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	100.00%	\$0.00		\$0.00
V-9730-7-12B	EFC 2012B C7-6201-01-00-INT	\$17,841.19	\$14,683.64	\$11,530.56	\$0.00	\$11,530.56	\$8,268.59	\$3,261.97	71.71%	\$0.00		\$0.00
V-9730-6-11C	#3854 (2002G) 2011C C7-6204-01-00-PRIN	\$35,000.00	\$35,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%	\$0.00		\$0.00
V-9730-7-11C	(2002G) 2011C C7-6204-01-00-INT	\$9,103.46	\$3,114.90	\$2,842.85	\$0.00	\$2,842.85	\$801.34	\$2,041.51	28.19%	\$0.00		\$0.00
V-9730-6-15D	#4679 EFC 2015D C7-6201-03-00-PRIN	\$575,000.00	\$580,000.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	0.00%	\$590,000.00		\$590,000.00
V-9730-7-15D	EFC 2015D C7-6201-03-00 INT	\$114,039.71	\$102,900.37	\$91,710.39	\$0.00	\$91,710.39	\$67,427.76	\$24,282.63	73.52%	\$86,400.21		\$86,400.21
V-9730-6-16B	#4897 EFC 2016B LT C7-6201-03-04 - PRIN	\$685,000.00	\$695,000.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	100.00%	\$705,000.00		\$705,000.00
V-9730-7-16B	EFC 2016B LT C7-6201-03-04 - INT	\$285,314.23	\$281,972.38	\$278,055.10	\$0.00	\$278,055.10	\$278,055.10	\$0.00	100.00%	\$273,706.00		\$273,706.00
V-9730-6-19A	#5568 EFC 2019A LT C7-6201-03-05 PRIN	\$225,000.00	\$230,000.00	\$235,000.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00	100.00%	\$240,000.00		\$240,000.00
V-9730-7-19A	EFC 2019A LT C7-6201-03-05 INT	\$271,052.40	\$267,954.16	\$264,764.06	\$0.00	\$264,764.06	\$384,581.48	-\$119,817.42	145.25%	\$261,434.10		\$261,434.10
V-9730-6-020	#5901 EFC 2020B LT C7-6201-03-01 - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$240,000.00		\$240,000.00
V-9730-7-020	EFC 2020B LT C7-6201-03-01 - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,003.46	-\$38,003.46	0.00%	\$48,119.64		\$48,119.64
V-9730-6-21B	#6112 EFC C7-6201-03-06 LT 2021B Prin	\$140,000.00	\$117,112.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%	\$120,000.00		\$120,000.00
V-9730-7-21B	EFC C7-6201-03-06 2021B LT Int	\$7,694.99	\$41,860.00	\$41,701.90	\$0.00	\$41,701.90	\$0.00	\$41,701.90	0.00%	\$41,701.90		\$41,701.90
V-9730-6-23A	#6646 EFC 2023A LT C7-6201-01-00 - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00		\$110,000.00
V-9730-7-23A	EFC 2023A LT C7-6201-01-00 - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,210.23		\$7,210.23
V-9730-6-DL1	#6134 C7-6201-03-09 new direct loan prin	\$60,267.00	\$61,306.00	\$62,345.00	\$0.00	\$62,345.00	\$62,345.00	\$0.00	100.00%	\$63,384.00		\$63,384.00
V-9730-7-DL1	EFC C7-6201-03-09 new loan int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
V-9731-6-19A	#5568 EFC 2019A LT-6201-03-07 PRIN	\$1,090,000.00	\$1,105,000.00	\$1,115,000.00	\$0.00	\$1,115,000.00	\$1,115,000.00	\$0.00	100.00%	\$1,130,000.00		\$1,130,000.00
V-9731-7-19A	EFC 2019A LT C7-6201-03-07-INT	\$523,382.67	\$515,935.39	\$508,265.17	\$0.00	\$508,265.17	\$388,447.75	\$119,817.42	76.43%	\$500,395.88		\$500,395.88
V-9731-6-21B	#6018 C7-6201-03-06 LT 9 (2021B LT) PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	-\$120,000.00	0.00%	\$40,000.00		\$40,000.00
V-9731-7-21B	C7-6201-03-06 LT (2021B LT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,743.41	-\$43,743.41	0.00%	\$2,636.81		\$2,636.81
V-9732-6-19A	#5593 EFC 2019A LT C7-6201-03-08-P	\$187,030.00	\$190,140.00	\$193,270.00	\$0.00	\$193,270.00	\$193,270.00	\$0.00	100.00%	\$196,390.00		\$196,390.00
V-9732-7-19A	EFC 2019A LT C7-3201-03-08-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
<b>Subtotal Sewer F</b>		<b>\$4,677,778.55</b>	<b>\$4,693,789.42</b>	<b>\$4,645,058.13</b>	<b>\$0.00</b>	<b>\$4,645,058.13</b>	<b>\$4,027,513.53</b>	<b>\$617,544.60</b>	<b>86.71%</b>	<b>\$4,656,378.77</b>	<b>\$0.00</b>	<b>\$4,656,378.77</b>
<b>Total Debt Service Fund Expense</b>		<b>\$6,007,221.46</b>	<b>\$5,905,457.34</b>	<b>\$5,839,482.28</b>	<b>\$0.00</b>	<b>\$5,839,482.28</b>	<b>\$4,635,200.20</b>	<b>\$1,204,282.08</b>	<b>79.38%</b>	<b>\$5,722,268.51</b>	<b>\$0.00</b>	<b>\$5,722,268.51</b>