

OFFICE OF THE CLERK / TREASURER
VILLAGE OF JOHNSON CITY
MUNICIPAL BUILDING
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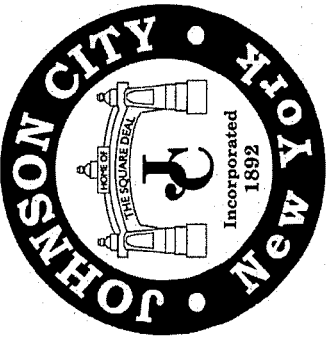
VILLAGE OF JOHNSON CITY
2026-2027 ADOPTED VILLAGE BUDGET

APRIL 28, 2026

Christina Charuk
Mayor, Village Budget Officer

Kim Cunningham
Village Clerk- Treasurer

April 29, 2026



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Village of Johnson City		2026-2027 Budget Summary and Tax Levy			4/28/2026
Fund	Budgeted Appropriations	Less: Est Revenues	Less: Approp Fund Balance	Taxes to be Levied	
General Fund (A)	24,916,273.83	12,732,047.63	217,090.20	11,967,136.00	Budget Meeting #1 3/23/2026
Water Fund (F)	5,002,338.46	5,002,338.46	0.00	0.00	Budget Meeting #2 3/25/2026
Sewer Fund (G)	7,571,868.20	7,571,868.20	0.00	0.00	Budget Meeting #3 3/26/2026
Refuse Fund (EM)	2,680,808.94	2,680,808.94	0.00	0.00	Budget Meeting #4 3/30/2026
Comm Devel F (CD)	368,392.00	368,392.00	0.00	0.00	Budget Meeting #5 4/1/2026
Debt Service (V)	6,092,005.90	6,092,005.90	0.00	0.00	Budget Meeting #6 4/2/2026
Totals	46,631,687.33	34,447,461.13	217,090.20	11,967,136.00	Budget Meeting #7 4/6/2026
Tax Levy Computation		2024-2025	2025-2026	2026-2027	
Total Taxable Assessed Value	\$ 26,621,341	\$ 26,256,372	\$ 26,665,504	(2)	
Times Tax Rate /\$1,000 Assessed	\$ 427,2951	\$ 443,3700	\$ 448,7872	(3)	
Taxes to be Raised	\$ 11,375,168	\$ 11,641,168	\$ 11,967,136.00	(1)	tax cap limit
Tax Rate Calculation =		Tax Rate/\$1,000 (3)	Taxes to be Raised (1)	\$0.00	difference
			Taxable Assessed (2)		
Inc in Tax Rate/\$1,000		2024-2025	2025-2026	2026-2027	
Percentage Increase in Tax Rate	\$ 427,2951	\$ 443,3700	\$ 448,7872	0.43%	
Net Increase in Taxes Levied For		\$ 266,000	\$ 325,968	2.80%	
Percentage Increase in Taxes Levied					
Estimated Fund Balances at 05/31/26		End of Fiscal Year			
	Total	Estimated Fund Balance 05/31/26	Unreserved & Unappropriated		
General Fund (A)	\$1,983,995.83	\$217,090.20	\$1,766,905.63		
Water Fund (F)	\$2,449,061.80	\$0.00	\$2,449,061.80		
Sewer Fund (G)	\$6,669,177.75	\$0.00	\$6,669,177.75		
Refuse Fund (EM)	\$645,003.84	\$0.00	\$645,003.84		
Special Grant Fund (CD)	\$153,076.39	\$0.00	\$153,076.39		
Debt Service (V)	\$103.95	\$0.00	\$103.95		
Totals	\$11,900,420	\$217,090	\$11,683,329		

V/Johnson City													
2026-2027 Budget Worksheet													
General Fund Revenues													
Code	Description	Actual Rev 5/31/2024	Adjusted Budget for 2024-2025	YTD Actual 5/31/2025	Adopted Budget For 2025-2026	Adjustments - Budget For 2025-2026	Modified Budget For 2025-2026	Actual Revenues as of 04/04/26	Differences	%	Estimates For 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27
A-1001-000	Real Property Tax	\$ 11,009,265.89	\$ 11,375,168.17	\$ 11,375,166.52	\$ 11,641,168.17	\$ 0.00	\$ 11,641,168.17	\$ 11,641,169.40	\$ 1.23	100.00%		\$ 0.00	\$ 0.00
A-1081-000	PILOT	\$ 356,048.56	\$ 359,878.00	\$ 326,227.76	\$ 421,945.00	\$ 0.00	\$ 421,945.00	\$ 305,455.05	(\$ 116,489.95)	72.39%		\$ 56,000.00	\$ 426,000.00
A-1090-000	Int & Pen	\$ 99,038.60	\$ 100,000.00	\$ 58,378.20	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 56,423.32	(\$ 43,576.68)	56.42%		\$ 0.00	\$ 100,000.00
A-1116-000	Cannabis Tax Rev	\$ 28,649.79	\$ -	\$ 57,777.10	\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 48,944.58	(\$ 101,055.42)	32.63%		\$ 0.00	\$ 100,000.00
A-1120-000	Sales Tax by Broome Co	\$ 5,308,999.63	\$ 5,750,000.00	\$ 4,213,293.27	\$ 5,750,000.00	\$ 0.00	\$ 5,750,000.00	\$ 4,244,560.06	(\$ 1,505,439.94)	73.82%		\$ 0.00	\$ 5,700,000.00
A-1130-000	Gross Rec Tax	\$ 154,818.43	\$ 150,000.00	\$ 179,112.90	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 164,617.49	(\$ 35,382.51)	82.31%		\$ 0.00	\$ 250,000.00
A-1170-000	Franchise Fees	\$ 141,028.03	\$ 250,000.00	\$ 174,374.07	\$ 250,000.00	\$ 0.00	\$ 250,000.00	\$ 119,795.83	(\$ 130,204.17)	47.92%		\$ 0.00	\$ 200,000.00
A-1230-000	Treasurer's Fees	\$ 6,080.00	\$ 5,000.00	\$ 5,200.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 5,405.00	(\$ 595.00)	90.08%		\$ 0.00	\$ 6,000.00
A-1255-000	Clerk's Fees	\$ 20.50	\$ 150.00	\$ -	\$ 150.00	\$ 0.00	\$ 150.00	\$ 5.00	(\$ 145.00)	3.33%		\$ 0.00	\$ 150.00
A-1520-000	Police Fees	\$ 8,605.75	\$ 25,000.00	\$ 28,831.03	\$ 51,000.00	\$ 0.00	\$ 51,000.00	\$ 83,832.00	\$ 2,832.00	105.55%		\$ 25,000.00	\$ 55,000.00
A-1520-001	Police Fees (On site services)	\$ -	\$ 25,000.00	\$ 325,166.63	\$ 438,000.00	\$ 0.00	\$ 438,000.00	\$ 442,332.14	\$ 42,332.14	100.99%		\$ 60,000.00	\$ 460,000.00
A-1589-000	Stop DWI (overtime)	\$ 13,400.35	\$ 20,000.00	\$ -	\$ 22,500.00	\$ 0.00	\$ 22,500.00	\$ 3,398.68	(\$ 19,101.32)	15.11%		\$ 0.00	\$ 20,000.00
A-1601-000	Birth & Death Cert	\$ 77,264.79	\$ 85,000.00	\$ 68,600.60	\$ 85,000.00	\$ 0.00	\$ 85,000.00	\$ 76,054.00	(\$ 8,946.00)	89.48%		\$ 0.00	\$ 85,000.00
A-1710-000	Public Works Svcs	\$ 8,493.20	\$ 2,500.00	\$ 23,590.00	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	(\$ 25,000.00)	0.00%		\$ 0.00	\$ 25,000.00
A-1740-000	On Street Parking Meters	\$ 92,728.07	\$ 75,000.00	\$ 59,217.00	\$ 95,000.00	\$ 0.00	\$ 95,000.00	\$ 42,114.64	(\$ 52,885.36)	44.33%		\$ 0.00	\$ 70,000.00
A-2001-000	Parks & Rec Fees & Charges	\$ 4,615.75	\$ 4,000.00	\$ 2,018.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,807.50	(\$ 1,192.50)	70.19%		\$ 0.00	\$ 4,000.00
A-2110-000	Zoning Fees	\$ 2,430.00	\$ 5,000.00	\$ 6,599.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 2,990.00	(\$ 4,010.00)	42.71%		\$ 0.00	\$ 7,000.00
A-2189-000	Rental Registrations	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 16,550.00	(\$ 43,450.00)	27.58%		\$ 14,000.00	\$ 20,000.00
A-2261-000	Utility Services - O/Govis	\$ 11,487.13	\$ 10,000.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%		\$ 0.00	\$ 0.00
A-2262-000	Fire Protection - O/Govis	\$ 173,600.00	\$ 170,000.00	\$ 168,600.00	\$ 173,680.00	\$ 0.00	\$ 173,680.00	\$ 204,277.28	\$ 30,547.28	117.59%		\$ 31,320.00	\$ 205,000.00
A-2401-000	Interest & Earnings	\$ 345,311.29	\$ 100,000.00	\$ 169,775.00	\$ 225,000.00	\$ 20,000.00	\$ 245,000.00	\$ 121,468.82	(\$ 123,531.18)	49.58%		\$ 0.00	\$ 245,000.00
A-2410-000	Rental of Real Property	\$ 60,014.25	\$ 65,000.00	\$ 6,261.77	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 19,412.07	\$ 7,412.07	161.77%		\$ 0.00	\$ 83,100.00
A-2501-000	Business & Occupational Licenses	\$ 21,191.00	\$ 45,000.00	\$ 20,168.00	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 22,213.00	(\$ 12,787.00)	63.47%		\$ 0.00	\$ 35,000.00
A-2530-000	Bingo Licenses	\$ 337.50	\$ 500.00	\$ 367.50	\$ 367.50	\$ 0.00	\$ 367.50	\$ 467.27	\$ 99.77	127.15%		\$ 0.00	\$ 367.50
A-2535-000	Games of Chance Licenses	\$ 40.00	\$ 150.00	\$ 10.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	(\$ 10.00)	0.00%		\$ 0.00	\$ 10.00
A-2540-000	Bingo Fees	\$ 471.35	\$ 300.00	\$ 725.00	\$ 725.00	\$ 0.00	\$ 725.00	\$ 797.52	\$ 47.52	106.34%		\$ 0.00	\$ 750.00
A-2545-000	Games of Chance Fees	\$ -	\$ 75.00	\$ 25.00	\$ 75.00	\$ 0.00	\$ 75.00	\$ 0.00	(\$ 75.00)	0.00%		\$ 0.00	\$ 75.00
A-2590-000	Other Permits	\$ 92,212.00	\$ 120,000.00	\$ 209,946.00	\$ 230,000.00	\$ 0.00	\$ 230,000.00	\$ 219,920.37	(\$ 10,079.63)	95.62%		\$ 0.00	\$ 230,000.00
A-2600-000	Code Violations & Fees	\$ 65,859.24	\$ 150,000.00	\$ 126,287.00	\$ 130,000.00	\$ 0.00	\$ 130,000.00	\$ 43,662.29	(\$ 86,337.71)	33.59%		\$ 0.00	\$ 130,000.00
A-2605-000	Code - Property Maintenance Fees	\$ -	\$ 15,000.00	\$ 670.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00	(\$ 4,634.50)	(\$ 19,634.50)	-30.90%		\$ 0.00	\$ 32,515.25
A-2610-000	Fines & Forfeited Bail	\$ 145,738.50	\$ 200,000.00	\$ 70,332.00	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 75,347.66	\$ 50,347.66	301.39%		\$ 50,000.00	\$ 75,000.00
A-2611-000	Parking Fines	\$ -	\$ 15,400.00	\$ 15,400.00	\$ 175,000.00	\$ 0.00	\$ 175,000.00	\$ 33,785.00	(\$ 141,215.00)	19.31%		\$ 0.00	\$ 175,000.00
A-2650-000	Sale of Scrap & Equipment	\$ -	\$ 1,000.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%		\$ 0.00	\$ 0.00
A-2655-000	Minor Sales	\$ 1,090,000.00	\$ 650,000.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%		\$ 0.00	\$ 0.00
A-2660-000	Sale of Real Property	\$ 57,698.75	\$ 61,963.80	\$ 52,945.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261,804.24	\$ 261,804.24	0.00%		\$ 25,000.00	\$ 25,000.00
A-2690-000	Insurance Recoveries	\$ -	\$ -	\$ 12,156.88	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 21,450.44	\$ 9,450.44	178.75%		\$ 18,000.00	\$ 30,000.00
A-2701-000	Refund of Prior Years Expenses	\$ 210,646.30	\$ 25,000.00	\$ 5,795.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%		\$ 0.00	\$ 0.00
A-2710-000	Unclassified	\$ 96,632.00	\$ 1,075,000.00	\$ 2,468.00	\$ 140,000.00	\$ 0.00	\$ 140,000.00	\$ 245,280.00	(\$ 137,547.20)	1.75%		\$ 0.00	\$ 140,000.00
A-2775-000	Employee H/Ins CO-Payments	\$ 423,276.94	\$ 500,000.00	\$ 189,787.00	\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 335,186.02	(\$ 164,813.98)	67.04%		\$ 0.00	\$ 500,000.00
A-3001-000	NYS Per Capita State Aid (AIM)	\$ 183,682.00	\$ 183,682.00	\$ 196,532.00	\$ 196,532.00	\$ 0.00	\$ 196,532.00	\$ 196,532.00	\$ 0.00	100.00%		\$ 0.00	\$ 196,532.00
A-3005-000	NYS Aid - Mortgage Tax	\$ 209,589.64	\$ 150,000.00	\$ 103,296.05	\$ 175,000.00	\$ 0.00	\$ 175,000.00	\$ 126,002.47	(\$ 48,997.53)	72.00%		\$ 0.00	\$ 175,000.00
A-3389-000	NYS Aid - Other (Police Grants)	\$ 1,083.78	\$ -	\$ -	\$ 41,085.00	\$ 0.00	\$ 41,085.00	\$ 0.00	(\$ 41,085.00)	0.00%		\$ 0.00	\$ 41,085.00
A-3389-001	NYS Aid - Public Safety	\$ -	\$ -	\$ -	\$ 0.00	\$ 29,600.00	\$ 29,600.00	\$ 0.00	(\$ 29,600.00)	0.00%		\$ 0.00	\$ 29,600.00
A-3392-000	NYS - Police Strike Grant	\$ 14,753.45	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%		\$ 0.00	\$ 0.00
A-4089-000	Federal Emergency Disaster Aid	\$ 5,603.81	\$ -	\$ 134,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%		\$ 0.00	\$ 0.00
A-4089-001	Federal Aid - Safer Grant	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%		\$ 0.00	\$ 0.00
A-4090-000	FBI-JTTF Aid	\$ 3,645.26	\$ -	\$ 10,551.00	\$ 24,000.00	\$ 0.00	\$ 24,000.00	\$ 15,749.41	(\$ 8,250.59)	65.62%		\$ 0.00	\$ 24,000.00
A-4999-000	Approp Fund Bal	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%		\$ 0.00	\$ 0.00
A-5031-REF	Interfund-Refus (Services/Ins/Fuel/A)	\$ 441,375.93	\$ 573,043.13	\$ 80,825.00	\$ 578,887.00	\$ 0.00	\$ 578,887.00	\$ 0.00	(\$ 499,933.00)	0.00%		\$ 0.00	\$ 0.00
A-5031-SEW	Interfund-Sewer (Services/Ins/Fuel/A)	\$ 637,994.36	\$ 914,637.71	\$ 914,637.00	\$ 941,187.88	\$ 0.00	\$ 941,187.88	\$ 178,325.00	(\$ 354,887.00)	6.33%		\$ 0.00	\$ 379,000.00
A-5031-WAT	Interfund-Water (Services/Ins/CI/Fu)	\$ 543,871.09	\$ 807,670.80	\$ 545,825.00	\$ 1,010,989.37	\$ 0.00	\$ 1,010,989.37	\$ 120,000.00	(\$ 90,999.37)	10.80%		\$ 0.00	\$ 1,241,187.88
A-5031-VPT	Interfund-Vfor-Various Purpose	\$ -	\$ -	\$ 604,042.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%		\$ 0.00	\$ 0.00
A-5031-LIB	Interfund - Library	\$ -	\$ -	\$ 4,167.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%		\$ 0.00	\$ 0.00
A-5710-000	Ser Bond Proceeds & Premiums	\$ -	\$ 500,000.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%		\$ 0.00	\$ 0.00
Total General Fund Revenues		\$ 22,134,202.91	\$ 24,790,118.61	\$ 20,589,466.35	\$ 23,949,001.92	\$ 549,533.00	\$ 24,498,534.92	\$ 19,244,623.85	(\$ 5,253,911.07)	78.55%		\$ 580,507.88	\$ 12,732,047.63
Total General Fund Expenses		\$ 28,589,290.24	\$ 19,541,680.63	\$ 19,541,680.63	\$ 24,569,695.00	\$ 988,666.94	\$ 25,575,061.94	\$ 18,220,939.59	\$ 7,351,122.35	71.25%		(\$ 2,345,292.49)	\$ 24,916,273.83
Surplus/(Deficit)		\$ (6,455,087.33)	\$ 5,248,437.98	\$ 1,047,785.72	\$ (620,693.08)	(\$ 439,133.94)	(\$ 1,076,527.02)	\$ 1,023,684.26	(\$ 12,605,033.42)	-95.36%			\$ 12,184,226.20
								25.26 RPT	\$ 11,641,168.00	x 2%		\$ 11,907,943.00	\$ 11,967,136.00
										Difference		\$ 2,202,083.57	\$ 217,090.20
												\$ 11,873,991.36	

V/Johnson City										
2025-2026 Budget Worksheet										
General Fund Expenses										
Code	Description	Adopted Budget For 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Expenses as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27
Bd of Trustees										
A -1010-1-000	Personal Services	\$30,000.00	\$0.00	\$30,000.00	\$25,176.79	\$4,823.21	83.92%	\$30,000.00		\$30,000.00
A -1010-4-065	Misc	\$100.00	\$0.00	\$100.00	\$27.50	\$72.50	27.50%	\$100.00		\$100.00
A -1010-4-340	Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A -1010-4-930	Conf Exp. mileage	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A1010	Total Board of Tru	\$30,600.00	\$0.00	\$30,600.00	\$25,204.29	\$5,395.71	82.37%	\$30,600.00	\$0.00	\$30,600.00
Court										
A1110.1	Village Justice	\$31,000.00						\$31,000.00		\$31,000.00
	Acting Village Jus	\$12,000.00						\$12,000.00		\$12,000.00
	Clerk to Justice (F	\$42,000.00						\$48,921.60		\$48,921.60
	Clerk to Justice (F	\$38,455.14						\$44,792.55		\$44,792.55
	Clerk (FT)	\$32,248.13						\$36,341.76		\$36,341.76
	Clerk (PT)	\$15,717.00						\$20,280.00	(\$4,091.49)	\$16,188.51
	Clerk (PT)	\$15,717.00						\$16,224.00	(\$35.39)	\$16,188.61
	Bailiff (PT)	\$12,600.00						\$17,580.00	(\$1,005.00)	\$16,575.00
	Overtime	\$1,000.00						\$1,000.00		\$1,000.00
	Longevity/Educ D	\$2,300.00						\$2,300.00		\$2,300.00
A -1110-1-000	Court Per Svces	\$203,037.27	\$0.00	\$203,037.27	\$174,064.47	\$28,972.80	85.73%	\$230,439.91	(\$5,131.88)	\$225,308.03
Steno & Jurors Exp										
A -1110-4-013	Steno & Jurors Exp	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A -1110-4-035	Court - Assoc Due	\$655.00	\$0.00	\$655.00	\$385.00	\$270.00	58.78%	\$655.00		\$655.00
A -1110-4-065	Court - Misc	\$0.00	\$0.00	\$0.00	\$89.25	(\$89.25)	#DIV/0!	\$0.00		\$0.00
A -1110-4-101	Office Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,301.65	\$198.35	92.07%	\$2,500.00		\$2,500.00
A -1110-4-103	Postage, Fed Ex, U	\$4,500.00	\$0.00	\$4,500.00	\$80.75	\$4,419.25	1.79%	\$4,500.00	(\$500.00)	\$4,000.00
A -1110-4-110	Misc Equip Repair	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	(\$400.00)	\$100.00
A -1110-4-120	Computer Softwar	\$1,250.00	\$0.00	\$1,250.00	\$2,224.25	(\$974.25)	177.94%	\$1,250.00		\$1,250.00
A -1110-4-126	Internet	\$900.00	\$0.00	\$900.00	\$750.00	\$150.00	83.33%	\$900.00		\$900.00
A -1110-4-130	Copier Service Ag	\$2,000.00	\$0.00	\$2,000.00	\$2,379.19	(\$379.19)	118.96%	\$2,000.00		\$2,000.00
A -1110-4-341	Telephone (Nextiv	\$3,009.36	\$0.00	\$3,009.36	\$2,777.30	\$232.06	92.29%	\$3,009.36		\$3,009.36
A -1110-4-439	Bldg Repairs & Su	\$1,000.00	\$0.00	\$1,000.00	\$1,150.32	(\$150.32)	115.03%	\$1,000.00		\$1,000.00
A -1110-4-530	Jury Expenses	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A -1110-4-540	Security	\$300.00	\$0.00	\$300.00	\$103.00	\$197.00	34.33%	\$300.00		\$300.00
A -1110-4-901	Eye Care Allowan	\$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	Conf & Mileage &	\$2,000.00	\$0.00	\$2,000.00	\$441.65	\$1,558.35	22.08%	\$2,000.00	(\$1,300.00)	\$700.00
A1110.4	Total Cont Exp	\$20,964.36	\$0.00	\$20,964.36	\$14,332.36	\$6,632.00	68.37%	\$20,964.36	(\$2,200.00)	\$18,764.36
A1110	Total Court	\$224,001.63	\$0.00	\$224,001.63	\$188,396.83	\$35,604.80	84.11%	\$251,404.27	(\$7,331.88)	\$244,072.39
Mayor										
A1210.1	Mayor (PT)	\$18,000.00						\$18,000.00		\$18,000.00
	Mayor Secretary (I	\$16,224.00						\$16,224.00	\$486.72	\$16,710.72
A -1210-1-000	Mayor P/S	\$18,000.00	\$0.00	\$18,000.00	\$19,871.86	(\$1,871.86)	110.40%	\$34,224.00	\$486.72	\$34,710.72
A -1210-2-111	Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	(\$2,000.00)	\$0.00

V/Johnson City												
2025-2026 Budget Worksheet												
General Fund Expenses												
Code	Description	Adopted Budget For 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Expenses as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27		
A1210.2	Total Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	(\$2,000.00)	\$0.00		
A-1210-4-065	Misc Exp	\$750.00	\$0.00	\$750.00	\$2,181.40	(\$1,431.40)	290.85%	\$750.00		\$750.00	\$750.00	
A-1210-4-101	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$150.00		\$150.00	\$150.00	
A-1210-4-150	Copier Maint Asgr	\$267.17	\$0.00	\$267.17	\$246.62	\$20.55	92.31%	\$250.00		\$250.00	\$250.00	
A-1210-4-340	Cell Phones	\$831.00	\$0.00	\$831.00	\$622.47	\$208.53	74.91%	\$900.00		\$900.00	\$900.00	
A-1210-4-930	Conferences, Prof	\$600.00	\$0.00	\$600.00	\$529.14	\$70.86	88.19%	\$1,600.00		\$1,600.00	\$1,600.00	
A1210.4	Total Cont Exp	\$2,548.17	\$0.00	\$2,548.17	\$3,579.63	(\$1,031.46)	140.48%	\$3,650.00	\$0.00	\$3,650.00	\$3,650.00	
A1210	Total Mayor	\$22,548.17	\$0.00	\$22,548.17	\$23,451.49	(\$903.32)	104.01%	\$39,874.00	(\$1,513.28)	\$38,360.72		
Finance												
A-1320-4-022	Finance - Auditor	\$35,000.00	\$0.00	\$35,000.00	\$54,850.00	(\$19,850.00)	156.71%	\$50,000.00	(\$20,000.00)	\$30,000.00		
A1320.4.022	Total Finance	\$35,000.00	\$0.00	\$35,000.00	\$54,850.00	(\$19,850.00)	156.71%	\$50,000.00	(\$20,000.00)	\$30,000.00		
Treasurer												
A1325.1	Treasurer (1/2 Sale Sr. Acct Clerk-Acc Acct Clk - PT	\$51,500.00		\$51,500.00						\$37,500.00	\$37,500.00	
		\$37,581.22		\$37,581.22						\$46,674.61	\$46,674.61	
		\$0.00		\$0.00						\$0.00	\$0.00	
		\$46,920.00		\$46,920.00						\$49,997.38	\$49,997.38	
		\$8,275.00		\$8,275.00						\$8,275.00	\$8,275.00	
		\$39,725.60		\$39,725.60						\$46,000.00	\$46,000.00	
		\$3,725.00		\$3,725.00						\$3,725.00	\$3,725.00	
		\$5,500.00		\$5,500.00						\$5,500.00	\$5,500.00	
		\$8,000.00		\$8,000.00						\$8,000.00	\$8,000.00	
A-1325-1-000	Treas P/S	\$201,226.82	\$0.00	\$201,226.82	\$208,929.84	(\$7,703.02)	103.83%	\$205,671.99	\$0.00	\$205,671.99	\$205,671.99	
A-1325-2-120	Equipment	\$750.00	\$0.00	\$750.00	\$913.00	(\$163.00)	121.73%	\$750.00		\$750.00	\$750.00	
A1325.2	Total Equipment	\$750.00	\$0.00	\$750.00	\$913.00	(\$163.00)	121.73%	\$750.00	\$0.00	\$750.00	\$750.00	
A-1325-4-016	Serial Bond Fees & GASB Appraisal C	\$0.00	\$0.00	\$0.00	\$14,500.00	(\$14,500.00)	#DIV/0!	\$14,500.00	(\$14,500.00)	\$0.00	\$0.00	
A-1325-4-025	Dues	\$150.00	\$0.00	\$150.00	\$6,800.00	(\$2,800.00)	170.00%	\$4,000.00	(\$2,000.00)	\$2,000.00	\$2,000.00	
A-1325-4-103	Mail/Postage/Fed I	\$500.00	\$0.00	\$500.00	\$50.00	\$100.00	33.33%	\$150.00	(\$100.00)	\$50.00	\$50.00	
A-1325-4-120	Computer & Softw	\$16,000.00	\$8,000.00	\$24,000.00	\$220.28	\$279.72	44.06%	\$500.00		\$500.00	\$500.00	
A-1325-4-122	Software	\$16,000.00	\$0.00	\$16,000.00	\$15,577.20	\$8,422.80	64.91%	\$16,000.00	(\$8,000.00)	\$8,000.00	\$8,000.00	
A-1325-4-126	Internet Access (G	\$1,800.00	\$0.00	\$1,800.00	\$12,661.00	\$3,339.00	79.13%	\$16,000.00	(\$3,500.00)	\$12,500.00	\$12,500.00	
A-1325-4-133	Computer Maint A	\$12,500.00	(\$768.24)	\$11,731.76	\$9,918.68	\$1,813.08	84.55%	\$12,500.00	(\$2,500.00)	\$10,000.00	\$10,000.00	
A-1325-4-150	Copier Maint Agre	\$1,600.00	\$0.00	\$1,600.00	\$516.23	\$1,083.77	32.26%	\$1,600.00		\$1,600.00	\$1,600.00	
A-1325-4-151	Postage Meter Mai	\$2,200.00	\$0.00	\$2,200.00	\$2,656.48	(\$456.48)	120.75%	\$2,200.00		\$2,200.00	\$2,200.00	
A-1325-4-339	Telephone Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00	
A-1325-4-341	Telephone Svce (N	\$5,000.00	\$0.00	\$5,000.00	\$3,910.17	\$1,089.83	78.20%	\$5,000.00		\$5,000.00	\$5,000.00	
A-1325-4-901	Eye Care Allow	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	100.00%	\$1,650.00		\$1,650.00	\$1,650.00	
A-1325-4-930	Com/Mileage/Edu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00	
A1325.4	Total Contracted S	\$61,400.00	\$7,231.76	\$68,631.76	\$68,460.04	\$171.72	99.75%	\$75,900.00	(\$30,600.00)	\$45,300.00	\$45,300.00	

V/Johnson City												
2025-2026 Budget Worksheet												
General Fund Expenses												
Code	Description	Adopted Budget for 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Expenses as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27		
A1325	Total Treasurer	\$263,376.82	\$7,231.76	\$270,608.58	\$278,302.88	(\$7,694.30)	102.84%	\$282,321.99	(\$30,600.00)	\$251,721.99		
Broome County												
A-1330-4-950	Broome Co - RPT	\$6,300.00	\$282.24	\$6,582.24	\$6,582.00	\$0.24	100.00%	\$6,600.00	\$0.00	\$6,600.00		
	Total Broome Cou	\$6,300.00	\$282.24	\$6,582.24	\$6,582.00	\$0.24	100.00%	\$6,600.00	\$0.00	\$6,600.00		
Fiscal Agent												
A-1380-4-080	Fiscal Advisors Ag	\$0.00	\$0.00	\$0.00	\$28,071.12	(\$28,071.12)	#DIV/0!	\$30,000.00	(\$30,000.00)	\$0.00		
A1380.0	Total Fiscal Agent	\$0.00	\$0.00	\$0.00	\$28,071.12	(\$28,071.12)	#DIV/0!	\$30,000.00	(\$30,000.00)	\$0.00		
Clerk												
A1410.1	Clerk (1/2 Salary)	\$51,500.00						\$37,500.00		\$37,500.00		
	Acct Clk (FT)	\$35,553.57						\$42,141.76		\$42,141.76		
	Acct Clk (PT)	\$17,065.00						\$16,224.00	\$486.72	\$16,710.72		
	Bingo Inspector	\$6,000.00						\$6,000.00		\$6,000.00		
	Stipend - Registrar	\$5,500.00						\$5,500.00		\$5,500.00		
	Stipend - Deputy F	\$1,000.00						\$1,000.00		\$1,000.00		
	Stipend - Deputy C	\$5,500.00						\$5,500.00	(\$3,000.00)	\$2,500.00		
	Longevity/Educ D	\$2,500.00						\$2,500.00		\$2,500.00		
	Vac/Sick/Ret Sell	\$15,000.00						\$15,000.00		\$15,000.00		
A-1410-1-000	Clerk P/S	\$139,618.57	\$0.00	\$139,618.57	\$101,749.43	\$37,869.14	72.88%	\$131,365.76	(\$2,513.28)	\$128,852.48		
Equip-BAS Softw:												
A-1410-2-114	Equip-BAS Softw:	\$900.00	\$130.00	\$1,030.00	\$5,485.81	(\$4,455.81)	532.60%	\$1,100.00		\$1,100.00		
	Total Equipment E	\$900.00	\$130.00	\$1,030.00	\$5,485.81	(\$4,455.81)	532.60%	\$1,100.00	\$0.00	\$1,100.00		
Legal Notices												
A-1410-4-030	Legal Notices	\$3,200.00	\$0.00	\$3,200.00	\$2,554.97	\$645.03	79.84%	\$3,200.00		\$3,200.00		
A-1410-4-032	Misc	\$0.00	\$0.00	\$0.00	\$96.00	(\$96.00)	#DIV/0!	\$100.00		\$100.00		
A-1410-4-035	Assoc Dues	\$100.00	\$0.00	\$100.00	\$75.00	\$25.00	75.00%	\$100.00		\$100.00		
A-1410-4-041	Code Update Supp	\$5,000.00	\$0.00	\$5,000.00	\$3,225.00	\$1,775.00	64.50%	\$5,000.00	(\$1,775.00)	\$3,225.00		
A-1410-4-065	Misc Supplies	\$125.00	\$486.00	\$611.00	\$481.80	\$129.20	78.85%	\$500.00		\$500.00		
A-1410-4-101	Office Supplies	\$450.00	\$0.00	\$450.00	\$203.91	\$246.09	45.31%	\$450.00		\$450.00		
A-1410-4-102	Specialty Paper	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00		
A-1410-4-110	Typewriter Repair	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00		
A-1410-4-126	Internet - ATC RP	\$2,100.00	(\$130.00)	\$1,970.00	\$546.17	\$1,423.83	27.72%	\$2,500.00	(\$1,500.00)	\$1,000.00		
A-1410-4-135	Lektriever Mainter	\$1,100.00	\$0.00	\$1,100.00	\$2,200.00	(\$1,100.00)	200.00%	\$2,200.00		\$2,200.00		
A-1410-4-340	Cell phones (Nexti	\$400.00	\$0.00	\$400.00	\$218.19	\$181.81	54.55%	\$400.00		\$400.00		
A-1410-4-901	Eye Care Allowan	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00		
A1410.4	Total Cont Exp	\$13,625.00	\$356.00	\$13,981.00	\$10,151.04	\$3,829.96	72.61%	\$15,600.00	(\$3,275.00)	\$12,325.00		
A1410	Total Clerk	\$154,143.57	\$486.00	\$154,629.57	\$117,386.28	\$37,243.29	75.91%	\$148,065.76	(\$5,788.28)	\$142,277.48		
Legal												
A-1420-4-010	Attorney Services	\$160,000.00	\$0.00	\$160,000.00	\$90,375.39	\$69,624.61	56.48%	\$130,000.00	(\$30,000.00)	\$100,000.00		
A-1420-4-015	Legal Svcs - Othc	\$25,000.00	\$0.00	\$25,000.00	\$77,617.26	(\$52,617.26)	310.47%	\$25,000.00		\$25,000.00		
A-1420-4-020	Arbitrator Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	(\$1,000.00)	\$0.00		
A-1420-4-030	Court Reporting S	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	(\$500.00)	\$0.00		

V/Johnson City										
2025-2026 Budget Worksheet										
General Fund Expenses										
Code	Description	Adopted Budget For 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Expenses as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27
A1420	Total Legal	\$186,500.00	\$0.00	\$186,500.00	\$167,992.65	\$18,507.35	90.08%	\$156,500.00	(\$31,500.00)	\$125,000.00
Planning										
A1440.1-000	Planning Clerk PT	\$75,000.00						\$18,200.00	\$0.00	\$18,200.00
	Community Devel	\$44,562.96						\$44,562.96	\$1,336.88	\$45,899.84
	Str. Acct Clk/Acct	\$0.00						\$0.00	\$0.00	\$0.00
	Stipend-Planning/L	\$2,500.00						\$2,500.00	\$0.00	\$2,500.00
	Longevity & Educ	\$625.00						\$625.00	\$275.00	\$900.00
A -1440-1-000	Planning P/S	\$122,687.96	(\$10,600.00)	\$112,087.96	\$53,342.67	\$58,745.29	47.59%	\$65,887.96	\$1,611.88	\$67,499.84
A -1440-4-101	Misc Office Suppl	\$1,000.00	\$0.00	\$1,000.00	\$237.40	\$762.60	23.74%	\$1,000.00	(\$250.00)	\$750.00
A -1440-4-103	Mail/Postage/Fed I	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	\$300.00	(\$150.00)	\$150.00
A -1440-4-125	Computer Softwar	\$1,500.00	\$0.00	\$1,500.00	\$515.52	\$984.48	34.37%	\$1,750.00	(\$1,000.00)	\$750.00
A -1440-4-340	Cell Phone	\$1,500.00	\$0.00	\$1,500.00	\$967.03	\$532.97	64.47%	\$1,500.00	(\$500.00)	\$1,000.00
A -1440-4-901	Eye Care Allow	\$1,100.00	\$0.00	\$1,100.00	\$550.00	\$550.00	50.00%	\$1,100.00	\$0.00	\$1,100.00
A -1440-4-930	Cont/Mileage/Edu	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%	\$750.00	(\$350.00)	\$400.00
A1440.4	Total Cont Exp	\$6,150.00	\$0.00	\$6,150.00	\$2,269.95	\$3,880.05	36.91%	\$6,400.00	(\$2,250.00)	\$4,150.00
A1440	Total Planning	\$128,837.96	(\$10,600.00)	\$118,237.96	\$55,612.62	\$62,625.34	47.03%	\$72,287.96	(\$638.12)	\$71,649.84
Buildings										
A1620.1	Sr. Maintenance M	\$60,451.90						\$60,451.90		\$60,451.90
	Cleaner (P/T)	\$16,117.00						\$16,117.00		\$16,117.00
	Longevity/Educati	\$3,000.00						\$3,000.00		\$3,000.00
A -1620-1-000	Bldgs P/S	\$79,568.90	\$0.00	\$79,568.90	\$51,388.39	\$28,180.51	64.58%	\$79,568.90	\$0.00	\$79,568.90
A -1620-4-142	Elevator Maint at 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A -1620-4-165	243 Main Street	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$10,000.00	(\$5,000.00)	\$5,000.00
A -1620-4-166	60 Lester Ave-HV	\$20,000.00	\$0.00	\$20,000.00	\$14,299.15	\$5,700.85	71.50%	\$20,000.00	\$0.00	\$20,000.00
A -1620-4-167	Plumbing/Fire Pres	\$20,000.00	\$0.00	\$20,000.00	\$19,559.74	\$440.26	97.80%	\$20,000.00		\$20,000.00
A -1620-4-168	Generator Mainten	\$1,500.00	\$0.00	\$1,500.00	\$580.00	\$920.00	38.67%	\$1,500.00	(\$500.00)	\$1,000.00
A -1620-4-201	Restroom Supply	\$1,000.00	\$0.00	\$1,000.00	\$864.58	\$135.42	86.46%	\$1,000.00		\$1,000.00
A -1620-4-202	Janitorial	\$1,400.00	\$0.00	\$1,400.00	\$686.68	\$713.32	49.05%	\$1,400.00	(\$700.00)	\$700.00
A -1620-4-320	Heat & Elec	\$75,000.00	\$0.00	\$75,000.00	\$78,631.33	(\$3,631.33)	104.84%	\$75,000.00		\$75,000.00
A -1620-4-402	Village wide webs	\$1,500.00	\$0.00	\$1,500.00	\$370.00	\$1,130.00	24.67%	\$1,500.00	(\$1,000.00)	\$500.00
A -1620-4-410	Repairs & Supplic	\$10,000.00	\$0.00	\$10,000.00	\$9,768.42	\$231.58	97.68%	\$10,000.00		\$10,000.00
A -1620-4-435	Library Maint	\$10,000.00	\$0.00	\$10,000.00	\$10,852.00	(\$852.00)	108.52%	\$10,000.00	(\$5,000.00)	\$5,000.00
A -1620-4-440	JC Senior Center N	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	(\$1,000.00)	\$0.00
A -1620-4-450	Security Monitorin	\$1,300.00	\$0.00	\$1,300.00	\$2,481.00	(\$1,181.00)	190.85%	\$3,000.00		\$3,000.00
A -1620-4-901	Eye Care/Clothing	\$550.00	\$0.00	\$550.00	\$1,450.00	(\$900.00)	263.64%	\$1,450.00		\$1,450.00
A1620.4	Total Bldg Cont E	\$144,250.00	\$0.00	\$144,250.00	\$139,542.90	\$4,707.10	96.74%	\$155,850.00	(\$13,200.00)	\$142,650.00
A1620	Total Buildings	\$223,818.90	\$0.00	\$223,818.90	\$190,931.29	\$32,887.61	85.31%	\$235,418.90	(\$13,200.00)	\$222,218.90
Cent Garage										

V/Johnson City												
2025-2026 Budget Worksheet												
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Code	Description	Adopted Budget for 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Expenses as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27		
A1640.1	Mechanics	\$121,500.00						\$121,500.00	\$6,500.00	\$128,000.00		
	Longevity & Degr	\$0.00						\$1,950.00	(\$1,950.00)	\$0.00		
	Vac/Sick Sellback	\$5,000.00						\$10,000.00	(\$5,000.00)	\$5,000.00		
	Overtime	\$6,500.00						\$7,500.00		\$7,500.00		
	Mechanics Stipend	\$2,500.00						\$2,500.00		\$2,500.00		
	On Call Pay	\$7,100.00						\$7,100.00		\$7,100.00		
A -1640-1-000	Central Garage P/S	\$142,600.00	\$0.00	\$142,600.00	\$130,415.83	\$12,184.17	91.46%	\$150,550.00	(\$450.00)	\$150,100.00		
A -1640-2-120	DPW Computer Ex	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$0.00		\$0.00		
A -1640-2-503	Misc Tools	\$8,000.00		\$8,000.00	\$7,111.61	\$888.39	88.90%	\$8,000.00	(\$3,000.00)	\$5,000.00		
A -1640-2-504	Small/Mid-Size V	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$15,000.00	(\$15,000.00)	\$0.00		
A1640.2	Total Equip	\$8,500.00	\$0.00	\$8,500.00	\$7,111.61	\$1,388.39	83.67%	\$23,000.00	(\$18,000.00)	\$5,000.00		
A -1640-4-034	Identifix Online M	\$1,500.00	\$0.00	\$1,500.00	\$1,428.00	\$72.00	95.20%	\$1,500.00		\$1,500.00		
A -1640-4-040	Scan Tool Updates	\$1,750.00	\$0.00	\$1,750.00	\$1,785.00	(\$35.00)	102.00%	\$2,000.00		\$2,000.00		
A -1640-4-126	Internet Access (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
A -1640-4-134	Time Clock Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,000.00	(\$1,000.00)	\$0.00		
A -1640-4-201	Household & Rest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
A -1640-4-207	Disposable Maint	\$200.00	\$0.00	\$200.00	\$27.98	\$172.02	13.99%	\$200.00	(\$200.00)	\$0.00		
A -1640-4-230	Industrial Gas - Cy	\$1,000.00	\$0.00	\$1,000.00	\$1,172.02	(\$172.02)	117.20%	\$2,500.00		\$2,500.00		
A -1640-4-242	Radio Repair & M	\$5,900.00	\$0.00	\$5,900.00	\$5,035.25	\$864.75	85.34%	\$5,900.00		\$5,900.00		
A -1640-4-243	Fuel Pump Repair	\$1,000.00	\$0.00	\$1,000.00	\$553.70	\$446.30	55.37%	\$1,000.00		\$1,000.00		
A -1640-4-244	Pressure Washer M	\$250.00	\$0.00	\$250.00	\$169.35	\$80.65	67.74%	\$250.00		\$250.00		
A -1640-4-245	Clean Burn System	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%	\$750.00		\$750.00		
A -1640-4-260	Gas & Diesel Fuel	\$152,000.00	\$31,093.42	\$183,093.42	\$147,902.33	\$35,191.09	80.78%	\$152,000.00	\$98,000.00	\$250,000.00		
A -1640-4-261	Fuel Additive	\$4,000.00	\$0.00	\$4,000.00	\$1,447.03	\$2,552.97	36.18%	\$4,000.00		\$4,000.00		
A -1640-4-262	Oil/Grease/Anti-fr	\$5,000.00	\$0.00	\$5,000.00	\$4,921.54	\$78.46	98.43%	\$5,000.00		\$5,000.00		
A -1640-4-263	Hydraulic Oil	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	\$4,000.00		\$4,000.00		
A -1640-4-326	Geat & Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
A -1640-4-430	Bldg Maint & Rep	\$10,000.00	\$0.00	\$10,000.00	\$14,044.87	(\$4,044.87)	140.45%	\$10,000.00		\$10,000.00		
A -1640-4-440	Garage Door Main	\$6,000.00	\$0.00	\$6,000.00	\$1,060.25	\$4,939.75	17.67%	\$6,000.00		\$6,000.00		
A -1640-4-450	Truck Wash Maint	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%	\$5,000.00	\$0.00	\$5,000.00		
A -1640-4-503	Misc Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
A -1640-4-523	First Aid Supplies	\$250.00	\$0.00	\$250.00	\$321.00	(\$71.00)	128.40%	\$1,800.00		\$1,800.00		
A -1640-4-562	Fire Ext Svces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
A -1640-4-915	Clothing Allowanc	\$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	CDL Renewal											
A -1640-4-975	New DPW Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$250.00		\$250.00		
A1640.4	Subtotal	\$200,400.00	\$31,093.42	\$231,493.42	\$186,668.32	\$44,825.10	80.64%	\$205,200.00	(\$250.00)	\$301,750.00		
A1640.0	Total Central Gara	\$351,500.00	\$31,093.42	\$382,593.42	\$324,195.76	\$58,397.66	84.74%	\$378,750.00	\$78,100.00	\$456,850.00		
Central Services												
A -1660-4-101	Central Services -	\$7,500.00	\$0.00	\$7,500.00	\$3,486.69	\$4,013.31	46.49%	\$7,500.00	(\$4,000.00)	\$3,500.00		
A -1670-4-103	Central Office - M	\$12,500.00	\$0.00	\$12,500.00	\$11,028.00	\$1,472.00	88.22%	\$12,500.00		\$12,500.00		
A -1675-4-105	Central Office - Pr	\$1,500.00	\$0.00	\$1,500.00	\$1,370.00	\$130.00	91.33%	\$1,500.00		\$1,500.00		

V/Johnson City 2025-2026 Budget Worksheet General Fund Expenses										
Code	Description	Adopted Budget for 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Expenses as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27
A1600.0	Total Central Svce	\$21,500.00	\$0.00	\$21,500.00	\$15,884.69	\$5,615.31	73.88%	\$21,500.00	(\$4,000.00)	\$17,500.00
Special Items										
A -1910-4-310	Unallocated Liab	\$368,884.99	\$0.00	\$368,884.99	\$401,136.61	(\$32,251.62)	108.74%	\$402,000.00		\$402,000.00
A -1920-4-035	Municipal Assoc I	\$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	VJC Owned Prope	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	(\$3,000.00)	\$0.00
A -1964-0-000	RPT Refunds	\$10,000.00	\$0.00	\$10,000.00	\$51,343.86	(\$41,343.86)	513.44%	\$10,000.00		\$10,000.00
A -1990-4-000	Budget Contingent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A -1990-4-090	Budget Contingent	\$125,000.00	\$0.00	\$125,000.00	\$72,000.00	\$53,000.00	57.60%	\$125,000.00	(\$50,000.00)	\$75,000.00
A1900.0	Total Spec Items	\$512,356.99	\$0.00	\$512,356.99	\$529,952.47	(\$17,595.48)	103.43%	\$545,472.00	(\$53,000.00)	\$492,472.00
TOTAL GOV'T SUPPORT										
		\$2,160,484.04	\$28,493.42	\$2,188,977.46	\$2,006,814.37	\$182,163.09	91.68%	\$2,248,794.88	(\$119,471.56)	\$2,129,323.32
Police										
A3120.1										
Salaries										
Police	Chief	\$132,613.00						\$136,591.00		\$136,591.00
	Captain	\$107,399.00						\$110,621.00		\$110,621.00
	Lieutenants	\$400,868.00						\$412,896.00		\$412,896.00
	Sergeants	\$376,229.00						\$387,520.00		\$387,520.00
	Patrolman (Grade	\$1,900,070.00						\$2,223,925.00		\$2,223,925.00
	Patrolman (Grade	\$359,955.00						\$296,600.00		\$296,600.00
	Patrolman (Grade	\$257,148.00						\$66,215.00		\$66,215.00
	Patrolman (Grade	\$56,911.00						\$58,618.00		\$58,618.00
	SRO's	\$152,775.00						\$170,385.00		\$170,385.00
Staff	Acct Clk	\$41,480.37						\$42,724.00		\$42,724.00
	Sr Typist	\$19,000.00						\$19,500.00		\$19,500.00
	Comp Svces Asst	\$18,820.00						\$19,945.00		\$19,945.00
	Typist	\$32,909.63						\$39,133.00		\$39,133.00
	Data Input	\$19,266.00						\$16,224.00		\$16,224.00
	Maintenance	\$15,500.00						\$16,224.00		\$16,224.00
	Meters (P/T)	\$16,225.00						\$19,226.00	(\$2,514.25)	\$16,711.75
	Evidence Tech (P/	\$22,770.00						\$23,000.00	\$453.10	\$23,453.10
	Crossing Guards	\$32,064.00						\$37,291.00		\$37,291.00
	Clerk (PT)	\$25,000.00						\$26,161.00	(\$411.00)	\$25,750.00
Other	Longevity	\$25,600.00						\$28,500.00		\$28,500.00
	Education	\$11,575.00						\$10,500.00		\$10,500.00
	On Call Pay	\$15,210.00						\$15,210.00		\$15,210.00
	SWAT Stipend	\$5,000.00						\$5,000.00		\$5,000.00
	Comp Time Buyba	\$21,000.00						\$21,000.00		\$21,000.00
	Vacation Buyback	\$40,000.00						\$45,000.00		\$45,000.00
	Sick Leave Buyba	\$82,000.00						\$35,000.00	(\$20,000.00)	\$15,000.00
	Shift Prem (3-11)	\$32,000.00						\$35,000.00		\$35,000.00
	Shift Prem (11-7)	\$20,750.00						\$25,000.00		\$25,000.00
	Overtime	\$157,000.00						\$172,000.00		\$172,000.00
										\$0.00

V/Johnson City		2025-2026 Budget Worksheet		General Fund Expenses		Actual Expenses as of 4/4/2026		Differences		%		Departmental Estimated Exp 2026-27		Budget Changes 2026-27		Preliminary Modified Budget 2026-27	
Code	Description	Adopted Budget For 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Expenses as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27							
A-3120-1-000	Total Salaries	\$4,397,138.00	\$0.00	\$4,397,138.00	\$3,724,956.42	\$672,181.58	84.71%	\$4,515,009.00	(\$22,472.15)	\$4,492,536.85							
A-3120-2-112	Server	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	(\$500.00)	\$500.00							
A-3120-2-113	Security Cameras	\$1,000.00	\$0.00	\$1,000.00	\$50.15	\$949.85	5.02%	\$1,000.00	(\$500.00)	\$500.00							
A-3120-2-115	Copiers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00							
A-3120-2-117	Small Misc Equip	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	\$300.00	(\$150.00)	\$150.00							
A-3120-2-118	Boiler & HVAC	\$36,600.00	\$8,100.00	\$44,700.00	\$10,440.26	\$34,259.74	23.36%	\$19,500.00	(\$9,500.00)	\$10,000.00							
A-3120-2-120	Computers	\$4,500.00	\$0.00	\$4,500.00	\$2,663.41	\$1,836.59	59.19%	\$3,800.00	(\$2,200.00)	\$1,600.00							
A-3120-2-130	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00							
A-3120-2-212	Tasers	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	100.00%	\$2,600.00	(\$1,300.00)	\$1,300.00							
A-3120-2-213	Armory	\$6,000.00	\$0.00	\$6,000.00	\$4,184.86	\$1,815.14	69.75%	\$7,800.00	(\$500.00)	\$7,300.00							
A-3120-2-280	Traffic Signals	\$2,000.00	\$0.00	\$2,000.00	\$1,123.70	\$876.30	56.19%	\$6,800.00	(\$5,000.00)	\$1,800.00							
A-3120-2-310	POLICE-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$188,300.00	(\$188,300.00)	\$0.00							
A-3120-2-311	Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$74,000.00	(\$74,000.00)	\$0.00							
A3120.2	Total Equipment	\$54,000.00	\$8,100.00	\$62,100.00	\$21,062.38	\$43,637.62	33.92%	\$305,100.00	(\$281,950.00)	\$23,150.00							
A-3120-4-036	Assoc Dues & Me	\$650.00	\$0.00	\$650.00	\$400.00	\$250.00	61.54%	\$650.00	(\$250.00)	\$400.00							
A-3120-4-040	Lawbooks & Supp	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	0.00%	\$375.00	(\$375.00)	\$0.00							
A-3120-4-050	Chaplain	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%	\$1,000.00	(\$500.00)	\$500.00							
A-3120-4-065	Misc	\$3,500.00	\$0.00	\$3,500.00	\$897.28	\$2,602.72	25.64%	\$3,500.00	(\$1,200.00)	\$2,300.00							
A-3120-4-101	Office Supplies	\$7,000.00	\$0.00	\$7,000.00	\$3,471.48	\$3,528.52	49.59%	\$7,000.00	(\$2,000.00)	\$5,000.00							
A-3120-4-102	Paper Supplies & C	\$1,250.00	\$0.00	\$1,250.00	\$1,051.79	\$198.21	84.14%	\$1,250.00		\$1,250.00							
A-3120-4-103	Mail/Postage/Fed I	\$500.00	\$0.00	\$500.00	\$363.43	\$136.57	72.69%	\$500.00		\$500.00							
A-3120-4-124	Web Access Doma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00							
A-3120-4-125	Body Cameras	\$19,820.00	\$0.00	\$19,820.00	\$19,329.00	\$491.00	97.52%	\$33,000.00	(\$33,000.00)	\$0.00							
A-3120-4-126	Internet/E-mail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00							
A-3120-4-130	Copier Service Ag	\$3,000.00	\$0.00	\$3,000.00	\$71.95	\$2,428.05	19.07%	\$3,000.00	(\$1,500.00)	\$1,500.00							
A-3120-4-133	IT Maint	\$45,000.00	\$0.00	\$45,000.00	\$30,800.28	\$14,199.72	68.45%	\$42,500.00	\$0.00	\$42,500.00							
A-3120-4-134	Simplex Fire Alarr	\$14,800.00	\$0.00	\$14,800.00	\$396.00	\$14,404.00	2.68%	\$800.00	(\$800.00)	\$0.00							
A-3120-4-136	Radio Maintenance	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%	\$325.00		\$325.00							
A-3120-4-137	Live Scan Mainte	\$1,980.00	\$0.00	\$1,980.00	\$1,980.00	\$1,980.00	100.00%	\$1,980.00		\$1,980.00							
A-3120-4-142	Elevator Inspection	\$5,530.00	\$0.00	\$5,530.00	\$6,336.80	(\$806.80)	114.59%	\$5,760.00		\$5,760.00							
A-3120-4-165	Boiler Inspection &	\$4,715.00	\$0.00	\$4,715.00	\$0.00	\$4,715.00	0.00%	\$3,515.00	(\$1,200.00)	\$2,315.00							
A-3120-4-170	Accessories	\$5,000.00	\$0.00	\$5,000.00	\$1,553.05	\$3,446.95	31.06%	\$5,000.00	(\$3,500.00)	\$1,500.00							
A-3120-4-202	Janitorial & Clean	\$5,400.00	\$0.00	\$5,400.00	\$1,871.17	\$3,528.83	34.65%	\$5,400.00	\$0.00	\$5,400.00							
A-3120-4-240	Vehicle Maint & R	\$22,000.00	\$0.00	\$22,000.00	\$19,250.46	\$2,749.54	87.50%	\$27,000.00	(\$5,000.00)	\$22,000.00							
A-3120-4-251	Tires	\$13,000.00	\$0.00	\$13,000.00	\$6,460.52	\$6,539.48	49.70%	\$13,000.00	\$0.00	\$13,000.00							
A-3120-4-260	Fuel	\$76,000.00	(\$4,075.00)	\$71,925.00	\$1,696.68	\$70,228.32	2.36%	\$76,000.00	(\$76,000.00)	\$0.00							
A-3120-4-280	PACE	\$3,460.00	\$0.00	\$3,460.00	\$3,460.00	\$3,460.00	100.00%	\$3,460.00		\$3,460.00							
A-3120-4-321	Just Bldg Heat & H	\$84,000.00	\$0.00	\$84,000.00	\$72,995.22	\$11,004.78	86.90%	\$84,000.00	(\$4,000.00)	\$80,000.00							
A-3120-4-340	Cell Phones (Veriz	\$14,520.00	\$0.00	\$14,520.00	\$9,510.79	\$5,009.21	65.50%	\$23,845.00	\$0.00	\$23,845.00							
A-3120-4-341	Telephones (Nexti	\$12,906.00	\$0.00	\$12,906.00	\$11,672.20	\$1,233.80	90.44%	\$12,906.00		\$12,906.00							
A-3120-4-343	Language Line Int	\$200.00	\$0.00	\$200.00	\$186.00	\$14.00	93.00%	\$200.00		\$200.00							
A-3120-4-439	Bldg Maint & Sup	\$21,000.00	(\$80.69)	\$20,919.31	\$6,070.58	\$14,848.73	29.02%	\$21,000.00	(\$13,000.00)	\$8,000.00							
A-3120-4-511	Evidence & Finger	\$3,000.00	\$0.00	\$3,000.00	\$1,024.80	\$1,975.20	34.16%	\$3,000.00	(\$1,500.00)	\$1,500.00							
A-3120-4-512	Beast Tech Support	\$765.00	\$0.00	\$765.00	\$0.00	\$765.00	0.00%	\$765.00		\$765.00							

V/Johnson City												
2025-2026 Budget Worksheet												
General Fund Expenses												
Code	Description	Adopted Budget For 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Expenses as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27		
A -3120-4-521	Replacement Vests	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%	\$4,050.00	(\$2,000.00)	\$2,050.00		
A -3120-4-531	Strive Grant	\$0.00	\$29,600.00	\$29,600.00	\$3,421.77	\$26,178.23	11.56%	\$0.00		\$0.00		
A -3120-4-551	SWAT	\$8,000.00	\$0.00	\$8,000.00	\$7,301.39	\$698.61	91.27%	\$8,000.00		\$8,000.00		
A -3120-4-552	K-9 Dog Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,185.58	\$814.42	59.28%	\$2,750.00		\$2,750.00		
A -3120-4-648	Water Softener Sup	\$400.00	\$80.69	\$480.69	\$480.69	\$0.00	100.00%	\$500.00		\$500.00		
A -3120-4-901	Eye Care Allowan	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	100.00%	\$1,100.00		\$1,100.00		
A -3120-4-903	New Hires - Physic	\$22,300.00	\$0.00	\$22,300.00	\$10,024.87	\$12,275.13	44.95%	\$13,575.00	(\$6,000.00)	\$7,575.00		
A -3120-4-904	Physical Fitness In	\$19,475.00	\$0.00	\$19,475.00	\$16,150.00	\$3,325.00	82.93%	\$19,000.00		\$19,000.00		
A -3120-4-911	Pol Officers Clothi	\$45,025.00	\$4,075.00	\$49,100.00	\$49,100.00	\$0.00	100.00%	\$50,325.00		\$50,325.00		
A -3120-4-912	Meter Person Cloth	\$500.00	\$0.00	\$500.00	\$221.11	\$278.89	44.22%	\$300.00		\$300.00		
A -3120-4-930	Conf/Mileage/Edu	\$10,000.00	\$0.00	\$10,000.00	\$7,147.68	\$2,852.32	71.48%	\$12,000.00	(\$2,000.00)	\$10,000.00		
A -3120-4-932	College Reimburse	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	0.00%	\$0.00		\$0.00		
A3120.4	Total Contractual J	\$492,196.00	\$29,600.00	\$521,796.00	\$297,732.57	\$224,063.43	57.06%	\$492,331.00	(\$153,825.00)	\$338,506.00		
A3120.0	Total Police	\$4,943,334.00	\$37,700.00	\$4,981,034.00	\$4,043,751.37	\$939,882.63	81.18%	\$5,312,440.00	(\$458,247.15)	\$4,854,192.85		
STOP DWI												
A -3121-1-000	STOP DWI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
A3121	STOP D.W.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
Drug Enforce												
A -3125-4-889	Drug Enforcement	\$0.00	\$0.00	\$0.00	\$6,155.60	(\$6,155.60)	#DIV/0!	\$0.00	\$0.00	\$0.00		
A3125	Total Drug Enforc	\$0.00	\$0.00	\$0.00	\$6,155.60	(\$6,155.60)	#DIV/0!	\$0.00	\$0.00	\$0.00		
Traffic Control												
A -3310-1-000	Traffic Control P/S	\$6,000.00	\$0.00	\$6,000.00	\$4,056.79	\$1,943.21	67.61%	\$6,000.00	\$0.00	\$6,000.00		
A3310.1	Traffic Control P/S	\$6,000.00	\$0.00	\$6,000.00	\$4,056.79	\$1,943.21	67.61%	\$6,000.00	\$0.00	\$6,000.00		
A -3310-4-211	Street Striping	\$35,000.00	\$0.00	\$35,000.00	\$37,676.50	(\$2,676.50)	107.65%	\$45,000.00	(\$35,000.00)	\$10,000.00		
A -3310-4-218	NYSDOT Signal N	\$5,007.00	\$0.00	\$5,007.00	\$5,006.48	\$0.52	99.99%	\$5,007.00	\$0.00	\$5,007.00		
A -3310-4-271	DPW Sign Repairs	\$12,000.00	\$0.00	\$12,000.00	\$4,527.20	\$7,472.80	37.73%	\$12,000.00	(\$4,500.00)	\$7,500.00		
A -3310-4-274	DPW - New Signs	\$9,000.00	\$0.00	\$9,000.00	\$3,934.50	\$5,065.50	43.72%	\$9,000.00	(\$5,000.00)	\$4,000.00		
A -3310-4-327	Traffic Light Elect	\$9,000.00	\$0.00	\$9,000.00	\$7,310.83	\$1,689.17	81.23%	\$9,500.00		\$9,500.00		
A -3310-4-542	Parking Ticket Sup	\$7,770.00	\$0.00	\$7,770.00	\$6,913.50	\$856.50	88.98%	\$8,000.00		\$8,000.00		
A3310.2	Total Cont Exp	\$77,777.00	\$0.00	\$77,777.00	\$65,369.01	\$12,407.99	84.05%	\$88,507.00	(\$44,500.00)	\$44,007.00		
A3310	Total Traffic Cont	\$83,777.00	\$0.00	\$83,777.00	\$69,425.80	\$14,351.20	82.87%	\$94,507.00	(\$44,500.00)	\$50,007.00		
On St Parking												
A -3320-4-275	Parking Meters	\$1,000.00	\$0.00	\$1,000.00	\$831.88	\$168.12	83.19%	\$1,000.00		\$1,000.00		
A -3320-4-277	Parking Kiosk Exp	\$11,790.00	\$0.00	\$11,790.00	\$1,946.60	\$9,843.40	16.51%	\$139,696.00	(\$128,196.00)	\$11,500.00		
A3320	Total On St Parkin	\$12,790.00	\$0.00	\$12,790.00	\$2,778.48	\$10,011.52	21.72%	\$140,696.00	(\$128,196.00)	\$12,500.00		
Fire												
A3410.1	Fire Chief	\$122,761.91				\$130,998.40		\$130,998.40		\$130,998.40		

V/Johnson City	2025-2026 Budget Worksheet	General Fund Expenses	Adopted Budget for 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Expenses as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27
		Fire Marshall	\$120,261.91						\$125,055.20		\$125,055.20
		Fire Captains	\$394,175.76						\$394,175.72		\$394,175.72
		Fire Lieutenants	\$366,846.60						\$366,846.56		\$366,846.56
		Fire & Code Insps	\$352,667.60						\$352,667.60		\$352,667.60
		Firefighter (1st Gr	\$1,269,332.20						\$1,438,576.30		\$1,438,576.30
		Firefighter (2nd G	\$220,749.51						\$0.00		\$0.00
		Firefighter (3rd G	\$0.00						\$250,176.80		\$250,176.80
		Firefighter (4th G	\$206,020.84						\$0.00		\$0.00
		Firefighter (5th G	\$0.00						\$0.00		\$0.00
		Mechanic	\$0.00						\$40,000.00	(\$40,000.00)	\$0.00
		Firefighter (SAFE)	\$0.00						\$0.00		\$0.00
		Acct Clk	\$49,402.47						\$54,922.77		\$54,922.77
		Overtime	\$50,000.00						\$50,000.00		\$50,000.00
		Longevity	\$28,000.00						\$30,000.00		\$30,000.00
		Degrees	\$5,700.00						\$5,700.00		\$5,700.00
		Extra 4 hr	\$139,000.00						\$143,170.00		\$143,170.00
		Holiday Pay	\$88,688.40						\$92,719.12		\$92,719.12
		Vac/Sick Sellback	\$40,000.00						\$40,000.00		\$40,000.00
		Out of Title	\$20,000.00						\$20,000.00		\$20,000.00
		Physical Fitness	\$10,500.00						\$10,500.00		\$10,500.00
A-3410-1-000		Fire P/S	\$3,484,107.20	\$0.00	\$3,484,107.20	\$3,058,291.26	\$425,815.94	87.78%	\$3,545,508.47	(\$40,000.00)	\$3,505,508.47
A-3410-2-105		Fire & Police Train	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$0.00		\$0.00
A-3410-2-110		Fire Prevention Ou	\$2,500.00	\$0.00	\$2,500.00	\$910.20	\$1,589.80	36.41%	\$2,500.00	(\$1,000.00)	\$1,500.00
A-3410-2-117		Misc Small Equip	\$3,000.00	\$0.00	\$3,000.00	\$2,596.99	\$403.01	86.57%	\$5,000.00	(\$2,000.00)	\$3,000.00
A-3410-2-251		Boots/Gloves/Heh	\$6,000.00	\$0.00	\$6,000.00	\$1,563.98	\$4,436.02	26.07%	\$6,000.00	(\$4,500.00)	\$1,500.00
A-3410-2-257		Turnout Gear	\$12,000.00	\$0.00	\$12,000.00	\$3,532.83	\$8,467.17	29.44%	\$16,000.00	(\$9,000.00)	\$7,000.00
A-3410-2-261		Pumper Truck	\$56,200.00	\$0.00	\$56,200.00	\$56,188.57	\$11.43	99.98%	\$56,188.57		\$56,188.57
A3410.2		Total Equip	\$79,700.00	\$20,000.00	\$99,700.00	\$64,792.57	\$34,907.43	64.99%	\$85,688.57	(\$16,500.00)	\$69,188.57
A-3410-4-036		Assoc Dues & Me	\$800.00	\$0.00	\$800.00	\$610.00	\$190.00	76.25%	\$800.00		\$800.00
A-3410-4-050		Chaplain	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%	\$1,000.00		\$1,000.00
A-3410-4-065		Misc	\$8,000.00	\$0.00	\$8,000.00	\$184.48	\$7,815.52	2.31%	\$16,000.00	(\$8,000.00)	\$8,000.00
A-3410-4-101		Office Supplies	\$4,500.00	\$0.00	\$4,500.00	\$2,986.63	\$1,513.37	66.37%	\$5,000.00		\$5,000.00
A-3410-4-103		Mail/Postage/Fed	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A-3410-4-120		Computer Maint &	\$1,000.00	\$0.00	\$1,000.00	\$1,053.45	(\$53.45)	105.35%	\$2,000.00	(\$1,000.00)	\$1,000.00
A-3410-4-126		Internet Access	\$600.00	\$0.00	\$600.00	\$450.00	\$150.00	75.00%	\$600.00		\$600.00
A-3410-4-141		Cascade System M	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%	\$400.00		\$400.00
A-3410-4-165		Boiler Maint & Se	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
A-3410-4-201		Household & Rest	\$5,000.00	\$0.00	\$5,000.00	\$3,417.66	\$1,582.34	68.35%	\$5,000.00		\$5,000.00
A-3410-4-240		Specialized Vehicl	\$25,000.00	\$0.00	\$25,000.00	\$29,997.15	(\$4,997.15)	119.99%	\$30,000.00		\$30,000.00
A-3410-4-242		Radio Repair & Se	\$2,000.00	\$0.00	\$2,000.00	\$210.00	\$1,790.00	10.50%	\$2,000.00	(\$1,500.00)	\$500.00
A-3410-4-250		Tools & Equip	\$6,000.00	\$0.00	\$6,000.00	\$354.73	\$5,645.27	5.91%	\$6,000.00	(\$3,000.00)	\$3,000.00
A-3410-4-251		Tires	\$6,000.00	\$0.00	\$6,000.00	\$2,695.64	\$2,304.36	53.91%	\$6,000.00		\$6,000.00
A-3410-4-252		Batteries	\$1,000.00	\$0.00	\$1,000.00	\$786.17	\$213.83	78.62%	\$1,000.00		\$1,000.00
A-3410-4-260		Gas & Diesel Fuel	\$16,000.00	\$0.00	\$16,000.00	\$31.10	\$15,968.90	0.19%	\$16,000.00	(\$16,000.00)	\$0.00

V/Johnson City										
2025-2026 Budget Worksheet										
General Fund Expenses										
Code	Description	Adopted Budget For 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Expenses as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27
A-3410-4-262	Oil/Grease/Antifre	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	\$0.00	\$1,000.00
A-3410-4-322	NS Fire Gas & Ele	\$9,300.00	\$0.00	\$9,300.00	\$13,309.29	(\$4,009.29)	143.11%	\$13,000.00		\$13,000.00
A-3410-4-323	SS Fire Gas & Ele	\$8,500.00	\$0.00	\$8,500.00	\$7,180.50	\$1,319.50	84.48%	\$10,000.00		\$10,000.00
A-3410-4-340	Cell Phones (Veriz	\$3,500.00	\$0.00	\$3,500.00	\$1,761.94	\$1,738.06	50.34%	\$3,500.00		\$3,500.00
A-3410-4-341	Telephone (Nextiv	\$6,000.00	\$0.00	\$6,000.00	\$2,137.18	\$3,862.82	35.62%	\$6,000.00		\$6,000.00
A-3410-4-400	ePCR Reporting	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	\$0.00	\$500.00
A-3410-4-437	Maint & Supplies	\$25,000.00	\$0.00	\$25,000.00	\$8,069.70	\$16,930.30	32.28%	\$25,000.00	(\$15,000.00)	\$10,000.00
A-3410-4-501	SCBA Maint	\$4,500.00	\$0.00	\$4,500.00	\$147.85	\$4,352.15	3.29%	\$12,000.00	(\$7,000.00)	\$5,000.00
A-3410-4-524	EMS/First Aid Sup	\$6,000.00	\$0.00	\$6,000.00	\$1,912.94	\$4,087.06	31.88%	\$7,000.00	(\$3,500.00)	\$3,500.00
A-3410-4-560	Ladder Testing	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%	\$3,500.00		\$3,500.00
A-3410-4-901	Eye Care Allowanc	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00
A-3410-4-914	Uniform Allowanc	\$42,300.00	\$0.00	\$42,300.00	\$42,900.00	(\$600.00)	101.42%	\$42,300.00		\$42,300.00
A-3410-4-930	Conf/Mileage/Edu	\$10,000.00	\$0.00	\$10,000.00	\$6,358.80	\$3,641.20	63.59%	\$12,000.00		\$12,000.00
A3410.4	Total Cont Exp	\$197,650.00	\$0.00	\$197,650.00	\$127,755.21	\$69,894.79	64.64%	\$229,350.00	(\$55,000.00)	\$174,350.00
A3410.0	Total Fire	\$3,761,457.20	\$20,000.00	\$3,781,457.20	\$3,250,839.04	\$530,618.16	85.97%	\$3,860,547.04	(\$111,500.00)	\$3,749,047.04
Safety Inspection (Code)										
A-3020-1-000	Safety Inspction P/S	\$5,400.00	\$0.00	\$5,400.00	\$4,196.20	\$1,203.80	77.71%	\$5,400.00	\$0.00	\$5,400.00
A3020.1	Total Salaries	\$5,400.00	\$0.00	\$5,400.00	\$3,426.76	\$1,973.24	63.46%	\$5,400.00	\$0.00	\$5,400.00
A3620.0	Total Safety Inspe	\$5,400.00	\$0.00	\$5,400.00	\$3,426.76	\$1,973.24	63.46%	\$5,400.00	\$0.00	\$5,400.00
Code Enforcement										
A3989.1.000	Code Enforcement	\$65,000.00						\$66,950.00		\$66,950.00
	Code Clerk (FT)	\$24,887.50						\$43,909.00		\$43,909.00
	Overtime	\$3,500.00						\$3,500.00		\$3,500.00
	Sick Day Sell Back	\$0.00						\$0.00		\$0.00
	Longevity	\$0.00						\$250.00		\$250.00
	Vacation Sell Back	\$1,800.00						\$2,400.00		\$2,400.00
A-3989-1-000	Code P/S	\$95,187.50	\$0.00	\$95,187.50	\$78,390.32	\$16,797.18	82.35%	\$117,009.00	\$0.00	\$117,009.00
A-3989-2-005	Protective Clothing	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$600.00		\$600.00
A-3989-2-006	Misc Small Equip	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	\$300.00		\$300.00
A3989.1	Total Equipment	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%	\$900.00	\$0.00	\$900.00
A-3989-4-036	Assoc Dues & Me	\$1,000.00	\$0.00	\$1,000.00	\$809.99	\$190.01	81.00%	\$1,000.00		\$1,000.00
A-3989-4-065	Miscellaneous - De	\$0.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	100.00%	\$24,500.00		\$24,500.00
A-3989-4-066	Misc Property Mai	\$15,000.00	\$0.00	\$15,000.00	\$29,782.08	(\$14,782.08)	198.55%	\$25,000.00		\$25,000.00
A-3989-4-101	Office Supplies	\$6,000.00	\$0.00	\$6,000.00	\$4,582.88	\$1,417.12	76.38%	\$2,000.00		\$2,000.00
A-3989-4-103	Postage/Mail	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00		\$2,500.00
A-3989-4-110	Office Equip Repa	\$0.00	\$0.00	\$0.00	\$3,134.76	(\$3,134.76)	#DIV/0!	\$0.00		\$0.00
A-3989-4-130	Software Expense	\$14,800.00	\$0.00	\$14,800.00	\$15,279.50	(\$479.50)	103.24%	\$16,800.00		\$16,800.00
A-3989-4-133	Computer/Repairs/	\$1,500.00	\$0.00	\$1,500.00	\$1,878.00	(\$378.00)	125.20%	\$1,500.00		\$1,500.00
A-3989-4-240	Vehicle Repairs	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00

V/Johnson City												
2025-2026 Budget Worksheet												
General Fund Expenses												
Code	Description	Adopted Budget For 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Expenses as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27		
A-3989-4-260	Fuel	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%	\$6,500.00		\$6,500.00		
A-3989-4-340	Cell Phones (Veriz)	\$2,500.00	\$0.00	\$2,500.00	\$904.44	\$1,595.56	36.18%	\$2,500.00		\$2,500.00		
A-3989-4-901	Eye Care Allowanc	\$1,100.00	\$0.00	\$1,100.00	\$550.00	\$550.00	50.00%	\$550.00		\$550.00		
A-3989-4-930	Conf/Mileage/Edu	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00	(\$1,500.00)	\$1,000.00		
A3989.4	Total Cont Exp	\$53,900.00	\$24,500.00	\$78,400.00	\$81,421.65	(\$3,021.65)	103.85%	\$85,850.00	(\$1,500.00)	\$84,350.00		
A3989.0	Total Code Enforc	\$149,887.50	\$24,500.00	\$174,387.50	\$159,811.97	\$14,575.53	91.64%	\$203,759.00	(\$1,500.00)	\$202,259.00		
TOTAL PUBLIC SAFETY												
		\$8,956,645.70	\$82,200.00	\$9,038,845.70	\$7,536,189.02	\$1,505,256.68	83.38%	\$9,617,349.04	(\$743,943.15)	\$8,873,405.89		
TRANSPORTATION												
Street Admin												
A5010.1-000	Director of Public	\$100,700.00										
	Supt DPW	\$79,600.00						\$108,000.00		\$108,000.00		
	Supt Overtime	\$6,500.00						\$83,500.00		\$83,500.00		
	Supt On Call Pay	\$5,500.00						\$15,000.00		\$15,000.00		
	Account Clerk	\$42,165.85						\$5,800.00		\$5,800.00		
	Account Clerk (30	\$10,666.07						\$35,000.00		\$35,000.00		
	Longevity	\$2,300.00						\$0.00		\$0.00		
	Degree Stipend	\$325.00						\$0.00		\$0.00		
	Vac/Sick Sellback	\$5,000.00						\$325.00		\$325.00		
A-5010-1-000	Street Admin P/S	\$252,756.92	\$0.00	\$252,756.92	\$218,179.57	\$34,577.35	86.32%	\$254,625.00	\$0.00	\$254,625.00		
A-5010-4-101												
	Office Supplies	\$1,500.00	(\$94.00)	\$1,406.00	\$866.32	\$539.68	61.62%	\$1,500.00	(\$300.00)	\$1,200.00		
A-5010-4-102	CAD System Repa	\$1,500.00	\$94.00	\$1,594.00	\$1,594.00	\$0.00	100.00%	\$1,750.00		\$1,750.00		
A-5010-4-103	Postage/Mail/Fed	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	\$0.00		\$0.00		
A-5010-4-133	Computer Maint	\$0.00	\$0.00	\$0.00	\$185.52	(\$185.52)	#DIV/0!	\$500.00		\$500.00		
A-5010-4-150	Copier Maint	\$1,225.91	\$0.00	\$1,225.91	\$986.50	\$239.41	80.47%	\$1,100.00		\$1,100.00		
A-5010-4-340	Cell Phone (Veriz)	\$2,077.31	\$0.00	\$2,077.31	\$1,631.73	\$445.58	78.55%	\$2,000.00		\$2,000.00		
A-5010-4-341	Telephone (Nextiv	\$2,500.00	\$0.00	\$2,500.00	\$1,438.62	\$1,061.38	57.54%	\$2,000.00		\$2,000.00		
A-5010-4-522	Protective Gear/Cl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
A-5010-4-901	Eye Care Allowanc	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00		
A-5010-4-915	Clothing Allowanc	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%	\$1,800.00		\$1,800.00		
A-5010-4-920	CDL License Rene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
A-5010-4-930	Conf/Mileage/Edu	\$4,000.00	\$0.00	\$4,000.00	\$2,325.00	\$1,675.00	58.13%	\$4,000.00		\$4,000.00		
A5010.4	Total Cont Exp	\$15,403.22	\$0.00	\$15,403.22	\$9,577.69	\$5,825.53	62.18%	\$15,200.00	(\$300.00)	\$14,900.00		
A5010	Total Street Admin	\$268,160.14	\$0.00	\$268,160.14	\$227,757.26	\$40,402.88	84.93%	\$269,825.00	(\$300.00)	\$269,525.00		
St Maint												
A5110.1-000	MEO Light	\$282,500.00						\$295,000.00		\$295,000.00		
	MEO Heavy	\$108,500.00						\$114,000.00		\$114,000.00		
	Longevity	\$0.00						\$0.00		\$0.00		
	Vac/Sick Sellback	\$5,000.00						\$30,000.00		\$30,000.00		
	Overtime	\$25,000.00						\$20,000.00		\$20,000.00		

V/Johnson City										
2025-2026 Budget Worksheet										
General Fund Expenses										
Code	Description	Adopted Budget For 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Expenses as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27
A-5110-1-000	Seasonal Summer	\$15,000.00						\$30,000.00	(\$10,000.00)	\$20,000.00
A-5110-1-000	Street Maint P/S	\$436,000.00	\$0.00	\$436,000.00	\$475,922.66	(\$39,922.66)	109.16%	\$489,000.00	(\$10,000.00)	\$479,000.00
St Maint Equipment										
A-5110-2-000	Bucket Truck Engine Replacement							\$25,000.00	(\$25,000.00)	\$0.00
A-5110-2-000								\$25,000.00	(\$25,000.00)	\$0.00
A-5110-4-205	Top Soil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A-5110-4-210	Repairs & Maint	\$5,000.00	\$0.00	\$5,000.00	\$2,984.22	\$2,015.78	40.32%	\$5,000.00	(\$2,000.00)	\$3,000.00
A-5110-4-212	Fence & Guard Ra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A-5110-4-213	Micropaving/Crac	\$80,000.00	\$0.00	\$80,000.00	\$46,106.55	\$33,893.45	57.63%	\$80,000.00	\$0.00	\$80,000.00
A-5110-4-214	Blacktop Degrease	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00	(\$500.00)	\$1,000.00
A-5110-4-215	Annual Safety Inst	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A-5110-4-240	Vehicle Repairs	\$20,000.00	\$0.00	\$20,000.00	\$17,273.43	\$2,726.57	86.37%	\$25,000.00		\$25,000.00
A-5110-4-250	Small Tools	\$7,500.00	\$0.00	\$7,500.00	\$4,471.44	\$3,028.56	59.62%	\$7,500.00	(\$2,000.00)	\$5,500.00
A-5110-4-251	Tires	\$11,000.00	\$0.00	\$11,000.00	\$8,790.69	\$2,209.31	79.92%	\$15,000.00		\$15,000.00
A-5110-4-252	Traffic Cntrl - Con	\$2,000.00	\$0.00	\$2,000.00	\$1,000.77	\$999.23	50.04%	\$2,000.00	(\$500.00)	\$1,500.00
A-5110-4-253	Hydraulic Hose &	\$1,000.00	\$0.00	\$1,000.00	\$965.70	\$34.30	96.57%	\$1,200.00	(\$200.00)	\$1,000.00
A-5110-4-254	Repair Parts	\$75,162.96	(\$25,162.96)	\$50,000.00	\$34,542.01	\$15,457.99	69.08%	\$50,000.00	\$0.00	\$50,000.00
A-5110-4-522	Helmets/Vests/Glo	\$750.00	\$0.00	\$750.00	\$443.95	\$306.05	59.19%	\$750.00	(\$250.00)	\$500.00
A-5110-4-633	Tree Replacement	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	6.00%	\$10,000.00	\$0.00	\$10,000.00
A-5110-4-915	Clothing Allowanc	\$9,000.00	\$0.00	\$9,000.00	\$9,450.00	(\$450.00)	105.00%	\$10,000.00		\$10,000.00
A-5110-4-920	CDL License Renc	\$450.00	\$0.00	\$450.00	\$392.64	\$57.36	87.25%	\$450.00		\$450.00
A5110.4	Subtotal	\$223,862.96	(\$25,162.96)	\$198,700.00	\$126,052.96	\$72,647.04	63.44%	\$208,900.00	(\$5,450.00)	\$203,450.00
A5110	Total St Maintenar	\$659,862.96	(\$25,162.96)	\$634,700.00	\$601,975.62	\$32,724.38	94.84%	\$722,900.00	(\$40,450.00)	\$682,450.00
Snow Removal										
A-5142-4-220	Salt & Sand	\$228,770.84	(\$43,770.84)	\$185,000.00	\$109,983.62	\$75,016.38	59.45%	\$185,000.00	\$0.00	\$185,000.00
A-5142-4-221	Plow Blades/Shoes	\$7,500.00	\$0.00	\$7,500.00	\$5,542.17	\$1,957.83	73.90%	\$7,500.00	(\$2,000.00)	\$5,500.00
A5142.4	Total Snow Remov	\$236,270.84	(\$43,770.84)	\$192,500.00	\$115,525.79	\$76,974.21	60.01%	\$192,500.00	(\$2,000.00)	\$190,500.00
Sidewalk/Curbs										
A-5410-4-214	Sidewalks & Curb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
A5410.4	Total Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
TOTAL TRANSPORTATION										
		\$1,164,293.94	(\$68,933.80)	\$1,095,360.14	\$945,258.67	\$150,101.47	#DIV/0!	\$1,185,225.00	(\$42,750.00)	\$1,142,475.00
Off St Parking Lots										
A-5650-4-211	OFF STREET PARKING/CONTROL									
A-5650-4-212	MUNICIPAL LOT-PARKING LOT PAINT							\$10,000.00	(\$10,000.00)	\$0.00
A-5650-4-213	MUNICIPAL LOT-PARKING LOT SIGNS							\$5,000.00	(\$2,500.00)	\$2,500.00
A5410.4	Total Off Street Pa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$15,000.00	(\$12,500.00)	\$2,500.00

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2025-2026 Budget Worksheet																				
General Fund Expenses																				
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CULTURE & RECREATION																				
Playground/Rec																				
A-7140-1-000	Salary																			
	Park Specialist	\$110,000.00						\$116,500.00		\$116,500.00										
	Longevity	\$0.00						\$0.00		\$0.00										
	Vac/Sick L Sellbac	\$2,000.00						\$2,500.00		\$2,500.00										
	Overtime	\$7,500.00						\$7,500.00		\$7,500.00										
	P/T Summer	\$30,000.00						\$30,000.00		\$30,000.00										
	Parks Supv	\$15,000.00						\$15,000.00		\$15,000.00										
	Summer Staff	\$50,000.00						\$50,000.00		\$50,000.00										
	Lifeguards	\$0.00						\$0.00		\$0.00										
A-7140-1-000	Parks P/S	\$214,500.00	\$0.00	\$214,500.00	\$190,697.40	\$23,802.60	88.90%	\$221,500.00	(\$30,000.00)	\$191,500.00										
A7140.2																				
Equipment																				
A-7140-2-250	Small Tools & Pai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00										
A-7140-2-712	Replace Park Furn	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00		\$2,500.00										
A-7140-2-743	Baker Street Dog F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$5,000.00	(\$5,000.00)	\$0.00										
A-7140-2-750	Veterans Park Exp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00										
A-7140-2-751	Lawn Maint Equip	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$2,500.00		\$2,500.00										
A-7140-2-759	Dump Box Insert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00										
A-7140-2-760	Parks Van							\$65,000.00	(\$65,000.00)	\$0.00										
A-7140-2-761	Ventrax Mower							\$66,000.00	(\$66,000.00)	\$0.00										
A7140.2	Total Equip	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%	\$142,000.00	(\$136,000.00)	\$6,000.00										
A-7140-4-156	Portable John Rent	\$1,200.00	\$0.00	\$1,200.00	\$1,480.00	(\$280.00)	123.33%	\$1,500.00	(\$1,500.00)	\$0.00										
A-7140-4-204	Garbage Cans & L	\$1,500.00	\$0.00	\$1,500.00	\$1,495.98	\$4.02	99.73%	\$2,000.00	(\$500.00)	\$1,500.00										
A-7140-4-205	Virginia Ave & Fl	\$10,000.00	\$0.00	\$10,000.00	\$5,062.19	\$4,937.81	50.62%	\$10,000.00		\$10,000.00										
A-7140-4-206	Fall Zone Fbar CH	\$20,000.00	\$0.00	\$20,000.00	\$3,550.00	\$16,450.00	17.75%	\$20,000.00	(\$5,000.00)	\$15,000.00										
A-7140-4-207	Playground Equip	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	15.00%	\$25,000.00		\$25,000.00										
A-7140-4-208	Parks Concrete & I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00		\$5,000.00										
A-7140-4-240	Equip & Vehicle R	\$1,500.00	\$0.00	\$1,500.00	\$1,373.40	\$126.60	91.56%	\$2,500.00	(\$1,000.00)	\$1,500.00										
A-7140-4-250	Small Tools	\$3,500.00	\$0.00	\$3,500.00	\$1,424.56	\$2,075.44	40.70%	\$3,500.00	(\$1,000.00)	\$2,500.00										
A-7140-4-251	Tires	\$2,000.00	\$0.00	\$2,000.00	\$90.00	\$1,910.00	4.50%	\$2,000.00	(\$1,000.00)	\$1,000.00										
A-7140-4-254	Vehicle Repair Par	\$5,000.00	\$0.00	\$5,000.00	\$7,337.97	(\$2,337.97)	146.76%	\$7,500.00	(\$2,500.00)	\$5,000.00										
A-7140-4-328	CFJ Park Utilities	\$1,900.00	\$0.00	\$1,900.00	\$1,913.59	(\$13.59)	100.72%	\$1,900.00		\$1,900.00										
A-7140-4-329	Floral Ave Park U	\$3,350.00	\$0.00	\$3,350.00	\$2,925.62	\$424.38	87.33%	\$3,350.00	(\$350.00)	\$3,000.00										
A-7140-4-330	North Side Park U	\$5,200.00	\$0.00	\$5,200.00	\$4,037.59	\$1,162.41	77.65%	\$5,200.00	(\$350.00)	\$4,850.00										
A-7140-4-331	Jennison Ave Park	\$1,000.00	\$0.00	\$1,000.00	\$857.68	\$142.32	85.77%	\$1,000.00		\$1,000.00										
A-7140-4-335	Veterans Park Util	\$650.00	\$0.00	\$650.00	\$679.58	(\$29.58)	104.55%	\$650.00		\$650.00										
A-7140-4-336	St Johns Parkway	\$300.00	\$0.00	\$300.00	\$3,613.93	(\$3,313.93)	1204.64%	\$300.00		\$300.00										
A-7140-4-340	Cell Phones (Verti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$50.00		\$50.00										
A-7140-4-410	General Maintenar	\$10,000.00	\$0.00	\$10,000.00	\$5,269.09	\$4,730.91	52.69%	\$10,000.00	(\$2,500.00)	\$7,500.00										
A-7140-4-411	Bathroom Mainten	\$1,500.00	\$0.00	\$1,500.00	\$561.06	\$938.94	37.40%	\$1,500.00		\$1,500.00										
A-7140-4-420	Carousel Security	\$400.00	\$0.00	\$400.00	\$360.00	\$40.00	90.00%	\$400.00		\$400.00										

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A-7140-4-422	Carousel Maintena	\$7,500.00	\$0.00	\$7,500.00	\$2,025.22	\$5,474.78	27.00%	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00
A-7140-4-450	Household & Restroom Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
A-7140-4-520	Safety Equip & Pr	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00	\$100.00	\$100.00
A-7140-4-523	First Aid Equipme	\$500.00	\$0.00	\$500.00	\$253.17	\$246.83	50.63%	\$500.00		\$500.00	\$500.00	\$500.00
A-7140-4-633	Tree Removal/Mai	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
A-7140-4-730	Park Supt Fuel Rei	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
A-7140-4-732	Pool Chlorine	\$3,500.00	\$0.00	\$3,500.00	\$2,069.09	\$1,430.91	59.12%	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00
A-7140-4-733	Misc Pool Supplies	\$500.00	\$0.00	\$500.00	\$305.07	\$194.93	61.01%	\$500.00		\$500.00	\$500.00	\$500.00
A-7140-4-735	Pool Rehabilitation	\$2,000.00	\$0.00	\$2,000.00	\$8,925.46	(\$6,925.46)	446.27%	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
A-7140-4-750	Summer Staff T-S	\$1,000.00	\$0.00	\$1,000.00	\$224.93	\$775.07	22.49%	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
A-7140-4-915	Clothing Allowanc	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%	\$1,800.00		\$1,800.00	\$1,800.00	\$1,800.00
A-7140-4-920	CDL Renewals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00	\$0.00
A7140.4	Total Cont Exp	\$106,650.00	\$0.00	\$106,650.00	\$59,135.18	\$47,514.82	55.45%	\$160,250.00	(\$58,350.00)	\$0.00	\$0.00	\$101,900.00
A7140.0	Total Playgrounds	\$325,150.00	\$0.00	\$325,150.00	\$249,832.58	\$75,317.42	76.84%	\$523,750.00	(\$224,350.00)	\$0.00	\$0.00	\$299,400.00
Youth												
A-7310-4-105	Printing	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00	\$200.00	\$200.00
A-7310-4-753	Summer Arts & C	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
A7310.4	Subtotal	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A7310.0	Total Youth	\$3,200.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
Celebrations												
A-7550-4-703	Publicity Fund	\$1,000.00	\$0.00	\$1,000.00	\$1,125.06	(\$125.06)	112.51%	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
A-7550-4-704	Memorial Day	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	\$500.00	\$500.00
A-7550-4-705	Carousel	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00
A-7750-4-010	Grant Application	\$1,000.00	\$2,600.00	\$3,600.00	\$1,125.06	\$1,874.94	37.50%	\$0.00		\$0.00	\$0.00	\$0.00
A7550.0	Total Celebrations	\$4,000.00	\$2,600.00	\$6,600.00	\$2,250.12	\$3,749.88	37.50%	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Adult Rec												
A-7620-4-720	JC Senior Center H	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%	\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00
A7620.0	Total Adult Rec	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL CULTURE & REC		\$342,350.00	\$2,600.00	\$342,850.00	\$262,082.70	\$80,767.30	76.44%	\$538,950.00	(\$224,350.00)	\$0.00	\$0.00	\$314,600.00
HOME & COMM SERVICES												
ZBA												
A-8010-4-050	Zoning Board Stip	\$2,500.00	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	50.00%	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
A-8010-4-101	Misc Reference M	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00	\$50.00	\$50.00
A8010.4	Total Zoning	\$2,550.00	\$0.00	\$2,550.00	\$1,250.00	\$1,300.00	49.02%	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00
Planning												
A-8020-4-050	Planning Board St	\$2,500.00	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	50.00%	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00

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A8020.4	Total Planning	\$2,500.00	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	50.00%	\$2,500.00	\$0.00	\$2,500.00		
Storm Sewers												
A -8140-4-630	Storm Sewer Syste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$30,000.00	(\$30,000.00)	\$0.00		
A -8140-4-631	New Castings & C	\$10,000.00	\$3,000.00	\$13,000.00	\$2,970.60	\$10,029.40	22.85%	\$10,000.00		\$10,000.00		
A -8140-4-640	Annual Fee for Bro	\$5,200.00	\$0.00	\$5,200.00	\$4,500.00	\$700.00	86.54%	\$5,200.00		\$5,200.00		
A -8140-4-642	ARPA - Storm Wa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
A -8140-4-659	Stone & Gravel	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00		\$2,500.00		
A8140.4	Total Storm Sewer	\$2,500.00	\$3,000.00	\$20,700.00	\$7,470.60	\$13,229.40	36.09%	\$47,700.00	(\$30,000.00)	\$17,700.00		
Street Cleaning												
A -8170-4-230	Tipping Fees - Stre	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	(\$2,000.00)	\$0.00		
A -8170-4-240	Equip & Vehicle R	\$2,500.00	\$2,500.00	\$5,000.00	\$3,763.31	\$1,236.69	75.27%	\$5,000.00		\$5,000.00		
A -8170-4-254	Sweeper Repair Pa	\$2,000.00	\$0.00	\$2,000.00	\$1,726.16	\$273.84	86.31%	\$2,500.00		\$2,500.00		
A -8170-4-406	Brooms for Sweep	\$5,000.00	(\$2,500.00)	\$2,500.00	\$3,887.00	(\$1,387.00)	155.48%	\$5,000.00		\$5,000.00		
A8170.0	Total Street Clean	\$11,500.00	\$0.00	\$11,500.00	\$9,376.47	\$2,123.53	81.53%	\$14,500.00	(\$2,000.00)	\$12,500.00		
TOTAL HOME/COMMUNITY SE												
		\$19,050.00	\$3,000.00	\$37,250.00	\$19,347.07	\$17,902.93	51.94%	\$67,250.00	(\$32,000.00)	\$35,250.00		
EMPLOYEE BENEFITS												
A -9010-8-010	NYS ERS Retirem	\$210,000.00	\$0.00	\$210,000.00	\$240,765.57	(\$30,765.57)	114.65%	\$296,277.00	(\$30,000.00)	\$266,277.00		
A -9015-8-015	NYS P&F Retirem	\$1,950,000.00	\$0.00	\$1,950,000.00	\$2,166,045.00	(\$216,045.00)	111.08%	\$2,167,000.00		\$2,167,000.00		
A -9030-8-030	Soc Sec (6.2%)	\$600,000.00	\$0.00	\$600,000.00	\$513,212.15	\$86,787.85	85.54%	\$624,345.33		\$624,345.33		
A -9035-8-035	Medicare (1.45%)	\$145,000.00	\$0.00	\$145,000.00	\$121,574.60	\$23,425.40	83.84%	\$146,016.25		\$146,016.25		
A -9040-8-040	Workers Comp	\$246,000.00	\$0.00	\$246,000.00	\$261,098.31	(\$15,098.31)	106.14%	\$239,636.15		\$239,636.15		
A -9050-8-050	Unemployment Ins	\$5,000.00	\$0.00	\$5,000.00	\$6,126.36	(\$1,126.36)	122.53%	\$7,354.00		\$7,354.00		
A -9060-8-055	Medicare Reimbur	\$9,200.00	\$0.00	\$9,200.00	\$4,795.20	\$4,404.80	52.12%	\$6,000.00		\$6,000.00		
A -9060-8-060	Active Emp H/Ins	\$2,730,000.00	\$0.00	\$2,730,000.00	\$1,991,732.22	\$738,267.78	72.96%	\$2,541,670.90		\$2,541,670.90		
A -9060-8-065	Retirees H/Ins	\$3,080,000.00	\$0.00	\$3,080,000.00	\$2,661,929.86	\$418,070.14	86.43%	\$3,439,941.52		\$3,439,941.52		
A -9085-8-085	Disabled Retirees	\$65,000.00	\$0.00	\$65,000.00	\$54,573.42	\$10,426.58	83.96%	\$53,602.62		\$53,602.62		
A -9085-8-087	Disable FF - Settle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
TOTAL EMPLOYEE BENEFITS												
		\$9,040,200.00	\$0.00	\$9,040,200.00	\$8,021,852.69	\$1,018,347.31	88.74%	\$9,521,843.77	(\$30,000.00)	\$9,491,843.77		
INTERFUND TRANSFERS												
A-9730-9-560	Gen F BAN Prin F	\$850,452.00	\$0.00	\$850,452.00	\$850,452.00	\$0.00	100.00%	\$1,915,892.00	(\$1,100,000.00)	\$815,892.00		
A-9730-9-570	Gen F BAN Int Pa	\$1,023,057.32	\$1,023,057.32	\$2,046,114.64	\$1,023,057.32	\$1,023,057.32	50.00%	\$1,016,224.13	(\$52,777.78)	\$963,446.35		
A -9901-9-010	Gen F to Capital f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
A -9901-9-015	Gen F to Debt Svc	\$962,162.00	\$0.00	\$962,162.00	\$488,037.01	\$474,124.99	50.72%	\$1,150,037.50		\$1,150,037.50		
A -9901-9-020	Gen F to Spec Gra	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00		\$0.00		
A -9950-9-001	Gen F to Capital F	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%	\$0.00		\$0.00		
TOTAL INTERFUND TRANSFER												
		\$2,886,671.32	\$1,023,057.32	\$3,909,728.64	\$2,411,546.33	\$1,498,182.31	61.68%	\$4,082,153.63	(\$1,152,777.78)	\$2,929,375.85		
Total General Fund												
		\$24,569,695.00	\$1,070,416.94	\$25,653,211.94	\$21,203,090.85	\$4,452,721.09	82.65%	\$27,261,566.32	(\$2,345,292.49)	\$24,916,273.83		

V/Johnson City											
2025-2026 Budget Worksheet											
Water Fund Revenues											
Code	Description	Adopted Budget For 2025-2026	Adjustments - Budget For 2025-2026	Modified Budget For 2025-2026	Actual Revenues as of 04/04/26	Differences	%	Estimates For 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27	
F-2140-000	Metered Water Sales	\$3,864,100.00	\$100,000.00	\$3,964,100.00	\$4,119,487.28	\$155,387.28	103.92%	\$4,294,930.79	(\$117,792.33)	\$4,177,138.46	
F-2144-000	Water Service Charges	\$2,000.00	\$2,784.62	\$4,784.62	\$9,693.69	\$4,909.07	202.60%	\$5,000.00		\$5,000.00	
F-2146-000	New Water Meters	\$2,000.00	\$0.00	\$2,000.00	\$15,971.83	\$13,971.83	798.59%	\$15,000.00		\$15,000.00	
F-2148-000	Int & Penalties	\$120,047.05	\$0.00	\$120,047.05	\$56,459.48	(\$63,587.57)	47.03%	\$120,000.00		\$120,000.00	
F-2378-000	Water Svc - O/Govt	\$650,000.00	\$0.00	\$650,000.00	\$736,366.23	\$86,366.23	113.29%	\$650,000.00		\$650,000.00	
F-2401-000	Int & Earnings	\$10,000.00	\$0.00	\$10,000.00	\$45,443.08	\$35,443.08	454.43%	\$35,000.00		\$35,000.00	
F-2590-000	Water Permits	\$100.00	\$0.00	\$100.00	\$190.00	\$90.00	190.00%	\$200.00		\$200.00	
F-2650-000	Sale of Scrap & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F-2680-000	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$252,903.44	\$252,903.44	#DIV/0!	\$0.00		\$0.00	
F-2770-000	Unclassified	\$0.00	\$0.00	\$0.00	\$12,736.18	\$12,736.18	#DIV/0!	\$0.00		\$0.00	
F-4999-000	Appropriated Fund Balance	\$0.00	\$355,000.00	\$355,000.00	\$0.00	(\$355,000.00)	0.00%	\$0.00		\$0.00	
F-5031-000	Interfund Transfer	\$20,000.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00%	\$0.00		\$0.00	
	Total Water Fund Revenues	\$4,668,247.05	\$457,784.62	\$5,126,031.67	\$5,249,251.21	\$123,219.54	102.40%	\$5,120,130.79	(\$117,792.33)	\$5,002,338.46	
	Compare to Total Expenses	\$4,925,184.76	\$231,762.43	\$5,155,009.99	\$3,096,589.90	\$2,058,420.09	60.07%	\$5,052,432.83	(\$50,094.37)	\$5,002,338.46	
	Surplus/(Deficit)	(\$256,937.70)	\$226,022.20	(\$28,978.31)	\$2,152,661.32	\$1,935,200.54	-7428.53%	-\$67,697.96	\$67,697.96	\$0.00	

V/Johnson City										
2025-2026 Budget Worksheet										
Water Fund Expenses										
Code	Description	Adopted Budget For 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Exp as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Prelimin Modi Budget 2026-27
F-1910-4-310	Unallocated Insurance	\$100,000.00	\$0.00	\$100,000.00	\$18,679.00	\$81,321.00	18.68%	\$0.00	\$0.00	\$0.00
F1990.0	Subtotal	\$100,000.00	\$0.00	\$100,000.00	\$18,679.00	\$81,321.00	18.68%	\$0.00	\$0.00	\$0.00
F8310.1	Salary									
	Dep Supt	\$75,000.00						\$80,475.00	\$25.00	\$80,500.00
	Sr Asst Clerk	\$34,000.00						\$35,360.00		\$35,360.00
	Part Time Clerk							\$15,000.00	\$450.00	\$15,450.00
	Longevity	\$1,050.00						\$750.00		\$750.00
	Eye Care Allowance	\$550.00						\$0.00		\$0.00
	waterLB operator	\$0.00						\$0.00		\$0.00
	Sellback	\$1,500.00						\$1,575.00		\$1,575.00
	Overtime/On Call	\$28,000.00						\$31,000.00		\$31,000.00
	Clothing Allowance	\$900.00						\$900.00		\$900.00
	CDL Renewal	\$200.00						\$0.00		\$0.00
F-8310-1-000	Water Admin P/S	\$141,200.00	\$0.00	\$141,200.00	\$127,963.91	\$13,236.09	90.63%	\$165,060.00	\$475.00	\$165,535.00
F-8310-2-110	Copier/Printer	\$4,500.00	\$0.00	\$4,500.00	\$4,257.00	\$243.00	94.60%	\$0.00		\$0.00
F-8310-2-114	Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,300.00	(\$1,300.00)	\$0.00
F8310.2	Total Equipment	\$4,500.00	\$0.00	\$4,500.00	\$4,257.00	\$243.00	94.60%	\$1,300.00	(\$1,300.00)	\$0.00
	Contractual Exp									
F-8310-4-022	Consultant	\$0.00	\$0.00	\$0.00	\$16,673.73	(\$16,673.73)	#DIV/0!	\$0.00		\$0.00
F-8310-4-023	Consulting - Engineers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F-8310-4-036	Admin & Dues	\$3,500.00	\$0.00	\$3,500.00	\$2,752.00	\$748.00	78.63%	\$3,000.00		\$3,000.00
F-8310-4-065	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F-8310-4-101	Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$101.68	\$898.32	10.17%	\$750.00	(\$250.00)	\$500.00
F-8310-4-103	Mail/Postage/Fed Ex	\$33,000.00	\$0.00	\$33,000.00	\$19,821.69	\$13,178.31	60.07%	\$33,000.00	(\$8,000.00)	\$25,000.00
F-8310-4-105	Stationary & Printing	\$4,500.00	\$0.00	\$4,500.00	\$2,783.52	\$1,716.48	61.86%	\$4,000.00	(\$500.00)	\$3,500.00
F-8310-4-126	Internet Access	\$100.00	\$0.00	\$100.00	\$511.70	(\$411.70)	511.70%	\$1,000.00	\$0.00	\$1,000.00
F-8310-4-133	Computer - Maint Agree & Lic	\$56,000.00	\$0.00	\$56,000.00	\$41,306.33	\$14,693.67	73.76%	\$50,000.00	(\$8,000.00)	\$42,000.00
F-8310-4-339	Telephone Repair System	\$600.00	\$0.00	\$600.00	\$500.00	\$100.00	83.33%	\$600.00		\$600.00
F-8310-4-340	Cell Phones (Verizon)	\$5,500.00	\$0.00	\$5,500.00	\$4,205.26	\$1,294.74	76.46%	\$5,500.00	(\$500.00)	\$5,000.00
F-8310-4-341	Telephones (Nextiva)	\$4,500.00	\$0.00	\$4,500.00	\$2,495.98	\$2,004.02	55.47%	\$4,500.00	(\$2,000.00)	\$2,500.00
F-8310-4-901	Eye Care Allowance	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	#DIV/0!	\$550.00		\$550.00
F-8310-4-930	Conf/Mileage/Educ	\$750.00	\$0.00	\$750.00	\$160.00	\$590.00	21.33%	\$700.00		\$700.00
F-8310-4-931	Class A/B/D Certs	\$1,250.00	\$0.00	\$1,250.00	\$675.00	\$575.00	54.00%	\$0.00		\$0.00
F8310.4	Total Cont Exp	\$110,700.00	\$0.00	\$110,700.00	\$92,536.89	\$18,163.11	83.59%	\$103,600.00	(\$19,250.00)	\$84,350.00
F8320.1	Salary									
	Skilled Laborer	\$131,000.00						\$135,000.00		\$135,000.00
	Longevity, Degree & Sellback	\$1,950.00						\$1,950.00		\$1,950.00
	On Call & Overtime & Out of T	\$28,000.00						\$26,000.00		\$26,000.00
	CDL Renewal	\$600.00						\$0.00		\$0.00
	Clothing Allowance	\$1,800.00						\$1,800.00		\$1,800.00

V/Johnson City 2025-2026 Budget Worksheet												
Water Fund Expenses												
Code	Description	Adopted Budget For 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Exp as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Prelimin Modi Budget 2026-27		
F-8320-1-000	Source P/S	\$163,350.00	\$0.00	\$161,550.00	\$141,856.85	\$19,693.15	87.81%	\$164,750.00	\$0.00	\$164,750.00		
	<u>Equip</u>											
F-8320-2-112	Server	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
F-8320-2-117	Office Equip/Furniture	\$1,200.00	\$0.00	\$1,200.00	\$644.51	\$555.49	53.71%	\$3,000.00	(\$2,000.00)	\$1,000.00		
F-8320-2-118	Cloud for Meter Readings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
F-8320-2-631	Mag Meter - Reynolds Rd	\$20,000.00	\$9,250.00	\$29,250.00	\$9,250.00	\$20,000.00	31.62%	\$20,000.00	\$0.00	\$20,000.00		
F-8320-2-633	Well 2 Upgrade/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
F-8320-2-634	Well 3 Upgrade/Maint	\$20,000.00	\$0.00	\$20,000.00	\$18,473.71	\$1,526.29	92.37%	\$0.00		\$0.00		
F-8320-2-641	Fairview Pump Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
F-8320-2-643	Fencing/Gates	\$4,500.00	\$3,550.00	\$8,050.00	\$3,550.00	\$4,500.00	44.10%	\$0.00		\$0.00		
F-8320-2-644	Check Valves High Lifts Pumpstation				\$0.00	\$55,000.00		\$0.00		\$0.00		
F8320.2	Total Equipment	\$45,700.00	\$12,800.00	\$58,500.00	\$31,918.22	\$81,581.78	54.56%	\$23,000.00	(\$2,000.00)	\$21,000.00		
	<u>Cont Exp</u>											
F-8320-4-102	Janitorial Cleaning Supplies	\$2,000.00	\$0.00	\$2,000.00	\$1,412.02	\$587.98	70.60%	\$2,000.00		\$2,000.00		
F-8320-4-273	Paint	\$800.00	\$0.00	\$800.00	\$505.87	\$294.13	63.23%	\$800.00		\$800.00		
F-8320-4-324	Heat & Electric	\$230,000.00	\$0.00	\$230,000.00	\$219,855.41	\$10,144.59	95.59%	\$290,000.00	\$0.00	\$290,000.00		
F-8320-4-412	Plant & Property Repairs	\$31,000.00	(\$233.00)	\$30,767.00	\$27,021.47	\$3,745.53	87.83%	\$40,000.00	(\$10,000.00)	\$30,000.00		
F-8320-4-413	Plant & Equip Repairs	\$0.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	0.00%	\$50,000.00	(\$50,000.00)	\$0.00		
F-8320-4-414	Bldg Maint & Inspection	\$17,000.00	\$233.00	\$17,233.00	\$12,059.60	\$5,173.40	69.98%	\$18,000.00	(\$500.00)	\$17,500.00		
F-8320-4-599	HVAC Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
F-8320-4-602	SDADA Maint	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$2,500.00		\$2,500.00		
F-8320-4-642	Generator Maint	\$8,500.00	\$0.00	\$8,500.00	\$5,870.00	\$2,630.00	69.06%	\$8,000.00	\$0.00	\$8,000.00		
F-8320-4-646	Water Samples	\$57,750.00	\$0.00	\$57,750.00	\$28,004.12	\$29,745.88	48.49%	\$47,000.00	\$0.00	\$47,000.00		
F-8320-4-647	Calci-Quest	\$84,000.00	\$0.00	\$84,000.00	\$54,847.55	\$29,152.45	65.29%	\$88,000.00	\$0.00	\$88,000.00		
F-8320-4-655	Chlorine	\$54,600.00	\$0.00	\$54,600.00	\$39,484.50	\$15,115.50	72.32%	\$54,600.00	\$0.00	\$54,600.00		
F-8320-4-656	Broome Co - Chlorine	\$1,500.00	\$0.00	\$1,500.00	\$611.05	\$888.95	40.74%	\$1,000.00		\$1,000.00		
F-8320-4-902	Broome Co - SCADA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$1,500.00		\$1,500.00		
F-8320-4-912	Broome Co - Plant Repairs	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$1,500.00		\$1,500.00		
F-8320-4-913	Broome Co - Equip Repairs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00		\$5,000.00		
F-8320-4-943	Broome Co - Airport Tank Serv	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%	\$500.00		\$500.00		
F-8320-4-973	TOU - Paint & Protection	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00		\$10,000.00		
F8320.4	Total Cont Exp	\$508,850.00	\$8,950.00	\$517,800.00	\$389,671.59	\$128,128.41	75.26%	\$620,400.00	(\$60,500.00)	\$559,900.00		
	<u>Salary</u>											
F8340.1	Crew Leader	\$65,000.00										
	Sr Water Dist Operator	\$53,000.00						\$72,000.00	(\$700.00)	\$71,300.00		
	Water Dist Operator	\$321,000.00						\$57,030.00	\$11.00	\$57,041.00		
	Meter Reader&Repair Person	\$52,000.00						\$275,100.00	(\$57,000.00)	\$218,100.00		
	Yearly Stipend							\$54,865.00	\$35.00	\$54,900.00		
	Laborer (Probationary)	\$0.00							\$5,000.00	\$5,000.00		
	Sellback, Longevity, Degree	\$5,500.00						\$5,500.00	\$46,051.00	\$46,051.00		
	Clothing Allowance								(\$500.00)	\$5,000.00		
	Standby & Overtime	\$70,000.00						\$70,000.00	\$9,900.00	\$9,900.00		
									(\$10,000.00)	\$60,000.00		

V/Johnson City										
2025-2026 Budget Worksheet										
Water Fund Expenses										
Code	Description	Adopted Budget For 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Exp as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Prelimin Modi Budget 2026-27
F-8340-1-000	Summer Help	\$25,000.00								\$25,000.00
	Distribution P/S	\$591,500.00	\$0.00	\$591,500.00	\$472,789.55	\$118,710.45	79.93%	\$559,495.00	(\$7,203.00)	\$552,292.00
	<u>Equip</u>									
F-8340-2-005	Olive St Water Break	\$0.00	\$100,000.00	\$100,000.00	\$67,305.02	\$32,694.98	67.31%	\$0.00		\$0.00
F-8340-2-260	Hand Held Correlator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F-8340-2-261	Warning Devices	\$500.00	\$0.00	\$500.00	\$167.28	\$332.72	33.46%	\$500.00		\$500.00
F-8340-2-262	Security Equipment	\$15,000.00	\$0.00	\$15,000.00	\$9,645.08	\$5,354.92	64.30%	\$15,000.00	(\$15,000.00)	\$0.00
F-8340-2-321	PU Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F-8340-2-403	Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F-8340-2-502	Small Tools	\$6,850.00	\$0.00	\$6,850.00	\$4,960.42	\$1,889.58	72.41%	\$6,850.00	(\$600.00)	\$6,250.00
F-8340-2-503	Small Equipment	\$13,000.00	\$0.00	\$13,000.00	\$5,519.00	\$7,481.00	42.45%	\$13,000.00	\$12,000.00	\$25,000.00
F-8340-2-610	Meters	\$0.00	\$10,013.22	\$10,013.22	\$0.00	\$10,013.22	0.00%	\$0.00		\$0.00
F8340.2	Total Equipment	\$35,350.00	\$110,013.22	\$145,363.22	\$87,596.80	\$57,766.42	60.26%	\$35,350.00	(\$3,600.00)	\$31,750.00
	<u>Cont Exp</u>									
F-8340-4-153	Equip Rental	\$5,000.00	\$0.00	\$5,000.00	\$779.75	\$4,220.25	15.60%	\$5,000.00	(\$5,000.00)	\$0.00
F-8340-4-214	Concrete Replacement	\$25,000.00	\$0.00	\$25,000.00	\$7,027.92	\$17,972.08	28.11%	\$25,000.00		\$25,000.00
F-8340-4-240	Vehicle Repairs	\$30,000.00	\$0.00	\$30,000.00	\$7,497.18	\$22,502.82	24.99%	\$30,000.00	(\$5,000.00)	\$25,000.00
F-8340-4-251	Tires	\$4,000.00	\$0.00	\$4,000.00	\$1,108.00	\$2,892.00	27.70%	\$4,000.00	(\$1,000.00)	\$3,000.00
F-8340-4-260	Gas & Diesel Fuel	\$5,000.00	\$0.00	\$5,000.00	\$2,997.17	\$2,002.83	59.94%	\$5,000.00		\$5,000.00
F-8340-4-262	Oil/Grease/Anti-freeze	\$1,000.00	\$0.00	\$1,000.00	\$120.96	\$879.04	12.10%	\$1,000.00	\$0.00	\$1,000.00
F-8340-4-521	Protective Clothing & Equip	\$1,500.00	\$0.00	\$1,500.00	\$553.80	\$946.20	36.92%	\$1,500.00	(\$500.00)	\$1,000.00
F-8340-4-611	Hydrant Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F-8340-4-614	Large Valve Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F-8340-4-617	Water Main Replacement Mater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F-8340-4-658	Asphalt	\$15,000.00	\$0.00	\$15,000.00	\$6,212.63	\$8,787.37	41.42%	\$15,000.00		\$15,000.00
F-8340-4-659	Stone & Gravel	\$30,000.00	\$0.00	\$30,000.00	\$24,031.14	\$5,968.86	80.10%	\$30,000.00		\$30,000.00
F-8340-4-664	Wren St Water Tank Refurbish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F-8340-4-665	Service Parts	\$3,000.00	\$0.00	\$3,000.00	\$1,601.71	\$1,398.29	53.39%	\$3,000.00		\$3,000.00
F-8340-4-675	Distribution Parts		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		(\$100,000.00)	(\$100,000.00)
F-8340-4-901	Eye Care Allowance	\$0.00	\$0.00	\$0.00	\$550.00	(\$550.00)	#DIV/0!	\$0.00	\$550.00	\$550.00
F-8340-4-915	DPW Clothing Allowance	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.00%	\$9,900.00		\$9,900.00
F-8340-4-920	CDL License Renewals	\$600.00	\$0.00	\$600.00	\$421.14	\$178.86	70.19%	\$600.00	\$0.00	\$600.00
F-8340-4-930	Conf/Mileage/Educ	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$1,125.00	25.00%	\$1,500.00	\$850.00	\$2,350.00
F-8340-4-976	Reynolds Rd Water Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F-8340-4-977	Deyo Hill Rd Tank Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8340.4	Total Cont Exp	\$131,500.00	\$0.00	\$131,500.00	\$63,176.40	\$68,323.60	48.04%	\$131,500.00	(\$110,100.00)	\$21,400.00
	<u>Disaster Relief</u>									
F-8760-4-081	Damage Reimbursement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8760.0	Total Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
	<u>Benefits</u>									
F-9010-8-010	NYS ERS	\$120,000.00	\$0.00	\$120,000.00	\$120,382.79	(\$382.79)	100.32%	\$148,138.50		\$148,138.50

V/Johnson City										
2025-2026 Budget Worksheet										
Water Fund Expenses										
Code	Description	Adopted Budget For 2025-26	Adjustments - Budget for 2025-2026	Modified Budget for 2025-2026	Actual Exp as of 4/4/2026	Differences	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Prelimin Modi Budget 2026-27
F-9030-8-030	Soc Sec (6.2%)	\$55,555.10	\$0.00	\$55,443.50	\$44,178.05	\$11,265.45	79.68%	\$55,137.10		\$55,137.10
F-9035-8-035	Medicare (1.45%)	\$12,992.73	(\$0.29)	\$12,966.34	\$10,442.46	\$2,523.88	80.54%	\$12,894.97		\$12,894.97
F-9040-8-040	Workers Comp	\$46,000.00	\$0.00	\$46,000.00	\$38,982.99	\$7,017.01	84.75%	\$36,867.10		\$36,867.10
F-9060-8-055	Medicare Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F-9060-8-060	Active Employees H/Ins	\$300,000.00	\$0.00	\$300,000.00	\$242,980.49	\$57,019.51	80.99%	\$310,117.81		\$310,117.81
F-9060-8-065	Retirees H/Ins	\$200,000.00	\$0.00	\$200,000.00	\$275,705.84	(\$75,705.84)	137.85%	\$381,901.01		\$381,901.01
	Total Benefits	\$734,547.83	(\$0.29)	\$734,409.84	\$732,672.62	\$1,737.22	99.76%	\$945,056.49	\$0.00	\$945,056.49
	Interfund									
F-9901-9-010	Water F to Capital F - BAN Pay	\$0.00	\$0.00	\$0.00	\$131,250.00	(\$131,250.00)	#DIV/0!	\$0.00		\$0.00
F-9730-9-560	Water BAN Prin Paymts	\$138,876.00	\$0.00	\$138,876.00	\$88,876.00	\$50,000.00	64.00%	\$116,941.00		\$116,941.00
F-9730-9-570	Water BAN Int Paymts	\$200,095.00	\$0.00	\$200,095.00	\$193,845.00	\$6,250.00	96.88%	\$130,985.84		\$130,985.84
F-9901-9-015	Water F to Debt Svce F P&I Pay	\$268,526.56	\$0.00	\$268,526.56	\$265,901.58	\$2,624.98	99.02%	\$258,878.13		\$258,878.13
F-9910-9-075	Water F to Gen F for Svces & In	\$890,791.37	\$100,000.00	\$990,791.37	\$0.00	\$990,791.37	0.00%	\$990,791.37	\$153,383.63	\$1,144,175.00
F-9910-9-260	Water F to Gen F for Gas/Diesel	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%	\$60,000.00		\$60,000.00
F-9910-9-406	Water F to Gen F for JCI Debt I	\$64,373.00	\$0.00	\$64,373.00	\$0.00	\$64,373.00	0.00%	\$0.00		\$0.00
F-9910-9-407	Water F to Gen F for Tools	\$5,825.00	\$0.00	\$5,825.00	\$0.00	\$5,825.00	0.00%	\$5,825.00		\$5,825.00
F-9901-9-020	Water F to Spec Grant F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F-9950-9-001	Water F to Capital F	\$739,500.00	\$0.00	\$739,500.00	\$659,500.00	\$80,000.00	89.18%	\$739,500.00		\$739,500.00
	Total Interfund	\$2,357,986.93	\$100,000.00	\$2,457,986.93	\$1,389,372.58	\$1,068,614.35	56.52%	\$2,302,921.34	\$153,383.63	\$2,456,304.97
	Total Water Expenditures	\$4,925,184.76	\$231,762.93	\$5,155,009.99	\$3,552,491.41	\$1,657,518.58	68.91%	\$5,052,432.83	(\$50,094.37)	\$5,002,338.46
	Summary									
Total F1910		\$100,000.00	\$0.00	\$100,000.00	\$18,679.00	\$81,321.00	18.68%	\$0.00	\$0.00	\$0.00
Total F8310		\$256,400.00	\$0.00	\$256,400.00	\$224,757.80	\$31,642.20	268.82%	\$269,960.00	(\$20,075.00)	\$249,885.00
Total F8320		\$717,900.00	\$21,750.00	\$737,850.00	\$563,446.66	\$229,403.34	217.63%	\$808,150.00	(\$62,500.00)	\$745,650.00
Total F8340		\$758,350.00	\$110,013.22	\$868,363.22	\$623,562.75	\$244,800.47	188.23%	\$726,345.00	(\$120,903.00)	\$605,442.00
Total F8760		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
Total Benefits		\$734,547.83	(\$0.29)	\$734,409.84	\$732,672.62	\$1,737.22	99.76%	\$945,056.49	\$0.00	\$945,056.49
Total Interfund		\$2,357,986.93	\$100,000.00	\$2,457,986.93	\$1,389,372.58	\$1,068,614.35	56.52%	\$2,302,921.34	\$153,383.63	\$2,456,304.97
Total Water Fund Expenses		\$4,925,184.76	\$231,762.93	\$5,155,009.99	\$3,552,491.41	\$1,657,518.58	68.91%	\$5,052,432.83	(\$50,094.37)	\$5,002,338.46

V/Johnson City 2025-2026 Budget Worksheet Sewer Fund Revenues												
4/28/2026												
Code	Description	Adopted Budget For 2025-2026	Adjustments - Budget For 2025-2026	Modified Budget For 2025-2026	Actual Revenues as of 04/04/26	Differences	%	Est Rev For 2026-27	Budget Changes 2026-27	Preliminary Mod Budget 2026-27		
G -2120-000	Sewer Rents	\$4,500,841.84	\$100,000.00	\$4,600,841.84	\$4,761,526.02	\$160,684.18	103.49%	\$5,074,136.20	\$6,500.00	\$5,080,636.20		
G -2122-JST	JSTP Flow Charge Rebates	\$2,170,000.00	\$0.00	\$2,170,000.00	\$1,814,337.00	(\$355,663.00)	83.61%	\$2,366,032.00		\$2,366,032.00		
G -2128-000	Int & Penalties	\$75,000.00	\$25,000.00	\$100,000.00	\$41,221.01	(\$58,778.99)	41.22%	\$75,000.00		\$75,000.00		
G -2401-000	Int & Earnings	\$50,000.00	\$0.00	\$50,000.00	\$122,590.04	\$72,590.04	245.18%	\$50,000.00		\$50,000.00		
G -2590-000	Sewer Permits	\$200.00	\$0.00	\$200.00	\$70.00	(\$130.00)	35.00%	\$200.00		\$200.00		
G -2770-000	Unclassified	\$0.00	\$0.00	\$0.00	\$121,000.00	\$121,000.00	#DIV/0!	\$0.00		\$0.00		
G -4999-000	Appropriated Fund Balance	\$0.00	\$427,975.00	\$427,975.00	\$0.00	(\$427,975.00)	0.00%	\$0.00		\$0.00		
	Total Sewer Fund Revenues	\$6,796,041.84	\$552,975.00	\$7,349,016.84	\$6,860,744.07	(\$488,272.77)	93.36%	\$7,565,368.20	\$6,500.00	\$7,571,868.20		
	Compare to Total Expenses	\$7,061,041.84	\$100,000.00	\$7,324,016.84	\$5,601,318.56	\$1,722,698.28	76.48%	\$7,565,368.20	\$6,500.00	\$7,571,868.20		
	Surplus/(Deficit)	(\$265,000.00)	\$452,975.00	\$25,000.00	\$1,259,425.51	(\$2,210,971.05)	5037.70%	\$0.00	\$0.00	\$0.00		

V/Johnson City 2025-2026 Budget Worksheet										
Sewer Fund Expenses										
Code	Description	Modified Budget for 2025-2026	Actual Exp as of 4/4/2026	Diff	%	Departmental Estimated Exp 2026-27	Budget Changes 2026-27	Preliminary Modified Budget 2026-27		
G-8120-4-627	DEC Required Valve Repair	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		\$0.00
G-8120-4-650	CSO Overflow Event - Samples	\$5,000.00	\$3,203.15	\$1,796.85	64.06%	\$5,000.00		\$5,000.00		\$5,000.00
G-8120-4-651	CSO Electricity	\$0.00	\$930.64	(\$930.64)	#DIV/0!	\$0.00		\$0.00		\$0.00
G-8120-4-652	CSO Flow Meter Repair Calibration	\$7,500.00	\$0.00	\$7,500.00	0.00%	\$7,500.00		\$7,500.00		\$7,500.00
G-8120-4-653	NYS CSO Flow Monitoring Plan	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		\$0.00
G-8120-4-655	DEC River Sample Engineer	\$55,000.00	\$4,978.10	\$50,021.90	9.05%	\$65,000.00		\$65,000.00		\$65,000.00
G-8120-4-657	CSO Bar Screen Maintenance	\$10,000.00	\$650.00	\$9,350.00	6.50%	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
G-8120-4-915	Clothing Allowance	\$4,500.00	\$4,500.00	\$0.00	100.00%	\$4,500.00		\$4,500.00		\$4,500.00
G-8120-4-920	CDL Renewal & Testing	\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00		\$200.00
G-8120-4-999	Sewer-Misc Expense	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		\$0.00
G-8120-4-930	Conf/Mileage/Educ	\$5,000.00	\$4,960.00	\$40.00	99.20%	\$5,000.00		\$5,000.00		\$5,000.00
	Total Cont Exp	\$275,975.00	\$187,887.97	\$88,087.03	68.08%	\$245,000.00	(\$122,000.00)	\$123,000.00		\$123,000.00
	Benefits									
G-9010-8-010	NYS ERS Retirement	\$50,000.00	\$48,153.11	\$1,846.89	96.31%	\$59,255.40		\$59,255.40		\$59,255.40
G-9030-8-030	Soc Sec (6.2%)	\$20,000.00	\$16,697.74	\$3,302.26	83.49%	\$21,061.40		\$21,061.40		\$21,061.40
G-9035-8-035	Medicare (1.45%)	\$5,000.00	\$3,946.43	\$1,053.57	78.93%	\$4,925.65		\$4,925.65		\$4,925.65
G-9040-8-040	Worker's Comp	\$18,000.00	\$38,982.99	(\$20,982.99)	216.57%	\$36,867.10		\$36,867.10		\$36,867.10
G-9060-8-060	Active Employees H/Ins	\$80,000.00	\$98,959.97	(\$18,959.97)	123.70%	\$126,347.99		\$126,347.99		\$126,347.99
G-9060-8-065	Retirees H/Ins	\$60,000.00	\$124,061.14	(\$64,061.14)	206.77%	\$158,157.23		\$158,157.23		\$158,157.23
	Total Benefits	\$233,000.00	\$330,801.38	(\$97,801.38)	141.97%	\$406,614.77		\$406,614.77	\$0.00	\$406,614.77
	Interfund Transfers									
G-9901-9-010	Sewer F to Cap F - BAN P&I Paymts	\$0.00	\$131,249.99	(\$131,249.99)	#DIV/0!	\$0.00		\$0.00		\$0.00
G-9730-9-560	Sewer F to Cap F - BAN Prin Payments	\$93,360.00	\$43,360.00	\$50,000.00	46.44%	\$87,010.00		\$87,010.00		\$87,010.00
G-9730-9-570	Sewer F to Cap F - BAN Int Payments	\$120,927.00	\$114,676.56	\$6,250.44	94.83%	\$108,765.28		\$108,765.28		\$108,765.28
G-9901-9-015	Sewer F to Debt Svce F- SB P&I	\$4,655,466.96	\$4,026,966.09	\$628,500.87	86.50%	\$4,683,090.27		\$4,683,090.27		\$4,683,090.27
G-9901-9-020	Sewer F to Water for Postage	\$13,000.00	\$0.00	\$13,000.00	0.00%	\$13,000.00		\$13,000.00		\$13,000.00
G-9910-9-075	Sewer F to Gen for Admin & Ins	\$1,015,362.88	\$0.00	\$1,015,362.88	0.00%	\$915,362.88		\$915,362.88	\$300,000.00	\$1,215,362.88
G-9910-9-260	Sewer F to Gen for Gas & Oil	\$20,000.00	\$20,000.00	\$0.00	100.00%	\$20,000.00		\$20,000.00		\$20,000.00
G-9910-9-261	Sewer F to Gen for Fuel Additive	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		\$0.00
G-9910-9-262	Sewer F to Gen for Mechanics Tools	\$5,825.00	\$5,825.00	\$0.00	100.00%	\$5,825.00		\$5,825.00		\$5,825.00
G-9910-9-263	Sewer F to Gen for Trench Box	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		\$0.00
G-9950-9-001	Sewer F to Capital	\$547,500.00	\$547,500.00	\$0.00	100.00%	\$547,500.00		\$547,500.00		\$547,500.00
	Total Interfund	\$6,471,441.84	\$4,889,577.64	\$1,581,864.20	75.56%	\$6,380,553.43	\$300,000.00	\$6,680,553.43		\$6,680,553.43
	Total Sewer Fund Expenses	\$7,589,016.84	\$5,974,980.82	\$1,614,036.02	78.73%	\$7,565,368.20	\$6,500.00	\$7,571,868.20		\$7,571,868.20

V/Johnson City										
2025-2026 Budget Worksheet										
Refuse Fund Revenues										
Code	Description	Adopted Budget For 2025-2026	Adjustments - Budget For 2025-2026	Modified Budget For 2025-2026	Actual Rev as of 04/04/26	Differences	%	Est Rev For 2026-27	Budget Changes 2026-27	Preliminary Mod Budget 2026-27
EM-2130-000	Refuse Collection Fees	\$2,215,000.00	(\$200,000.00)	\$2,015,000.00	\$1,086,147.29	(\$928,852.71)	53.90%	\$2,941,808.94	(\$326,000.00)	\$2,615,808.94
EM-2138-000	Int & Penalties	\$50,000.00	\$0.00	\$50,000.00	\$24,263.87	(\$25,736.13)	48.53%	\$50,000.00		\$50,000.00
EM-2140-000	Int & Earnings	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00%	\$5,000.00		\$5,000.00
EM-2401-000	Int & Earnings	\$10,000.00	\$0.00	\$10,000.00	\$3,082.20	(\$6,917.80)	30.82%	\$10,000.00		\$10,000.00
EM-2770-000	Unclassified	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	#DIV/0!	\$0.00		\$0.00
EM-4999-000	Appropriated Fund Balance	\$0.00	\$295,992.61	\$295,992.61	\$0.00	(\$295,992.61)	0.00%	\$0.00		\$0.00
	Total Refuse Fund Revenues	\$2,280,000.00	\$95,992.61	\$2,375,992.61	\$1,113,518.36	(\$1,262,474.25)	46.87%	\$3,006,808.94	(\$326,000.00)	\$2,680,808.94
	Compare to Total Expenses	\$2,575,242.61	(\$200,000.00)	\$2,416,823.61	\$1,449,169.96	\$669,591.79	59.96%	\$3,006,808.94	(\$326,000.00)	\$2,680,808.94
	Surplus/(Deficit)	(\$295,242.61)	\$295,992.61	(\$40,831.00)	(\$335,651.60)	(\$1,932,066.04)		\$0.00	\$0.00	\$0.00

V/Johnson City	2025-2026 Budget Worksheet	Refuse Fund Expenses	Modified Budget for 2025-2026	Act Exp as of 4/4/2026	Difference	%	Dept Est Exp 2026-27	Budget Changes 2026-27	Preliminary Mod Budget 2026-27
Code	Special Item								
EM-1990-4-000	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
	Total Spec Items	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00
EM8160.1	Salary								
	Foreman						\$71,650.00		\$71,650.00
	Refuse Drivers						\$308,800.00		\$308,800.00
	Sanitation Men						\$247,000.00		\$247,000.00
	Out of Title Pay						\$1,000.00		\$1,000.00
	Overtime						\$15,000.00		\$15,000.00
	Longevity						\$0.00		\$0.00
	Vac/Sick Sellback						\$60,000.00		\$60,000.00
	On Call Pay (Foreman)						\$5,500.00		\$5,500.00
EM-8160-1-000	Refuse P/S	\$677,134.00	\$579,705.39	\$97,428.61		85.61%	\$708,950.00	\$0.00	\$708,950.00
	Equipment								
EM-8160-2-114	Computer Equipment	\$750.00	\$0.00	\$750.00		0.00%	\$750.00		\$750.00
	Refuse Truck/30 yd pak more body						\$325,000.00	(\$325,000.00)	\$0.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$325,750.00	(\$325,000.00)	\$750.00
	Contractual Expense								
EM-8160-4-022	Fiscal Agent Fees	\$0.00	\$3,181.43	(\$3,181.43)		#DIV/0!	\$0.00		\$0.00
EM-8160-4-103	Mail/Postage/Red Ex	\$0.00	\$0.00	\$0.00		#DIV/0!	\$0.00		\$0.00
EM-8160-4-133	Computer Maint & Software	\$1,400.00	\$633.16	\$766.84		45.23%	\$1,400.00	(\$750.00)	\$650.00
EM-8160-4-240	Vehicle Repairs	\$20,000.00	\$400.00	\$19,600.00		2.00%	\$20,000.00	\$0.00	\$20,000.00
EM-8160-4-250	Small Tools	\$500.00	\$366.15	\$133.85		73.23%	\$500.00		\$500.00
EM-8160-4-251	Tires	\$22,500.00	\$22,145.04	\$354.96		98.42%	\$25,000.00		\$25,000.00
EM-8160-4-252	Recycling Bins	\$2,000.00	\$1,350.00	\$650.00		67.50%	\$2,025.00		\$2,025.00
EM-8160-4-254	Repair Parts	\$20,000.00	\$9,178.05	\$10,821.95		45.89%	\$20,000.00	\$0.00	\$20,000.00
EM-8160-4-340	Cell Phone (Verizon)	\$0.00	\$281.32	(\$281.32)		#DIV/0!	\$300.00		\$300.00
EM-8160-4-521	Protective Clothing & Equipment	\$750.00	\$262.36	\$487.64		34.98%	\$750.00	(\$250.00)	\$500.00
EM-8160-4-611	Broome Co Tipping Fees	\$323,984.00	\$189,880.25	\$134,103.75		58.61%	\$290,000.00	\$0.00	\$290,000.00
EM-8160-4-612	Dump Permits	\$100.00	\$0.00	\$100.00		0.00%	\$100.00		\$100.00
EM-8160-4-613	Violation Tags	\$500.00	\$371.46	\$128.54		74.29%	\$500.00		\$500.00
EM-8160-4-614	Yardwaste Disposal	\$8,000.00	\$3,239.25	\$4,760.75		40.49%	\$8,000.00	\$0.00	\$8,000.00
EM-8160-4-615	Pest Control	\$0.00	\$0.00	\$0.00		#DIV/0!	\$0.00		\$0.00
EM-8160-4-616	Recycle Cost	\$76,847.00	\$60,796.50	\$16,050.50		79.11%	\$70,000.00	\$0.00	\$70,000.00
EM-8160-4-915	DPW Clothing Allowance	\$10,800.00	\$9,900.00	\$900.00		91.67%	\$10,800.00		\$10,800.00
EM-8160-4-920	CDL Renewal & Testing	\$600.00	\$145.88	\$454.12		24.31%	\$600.00	\$0.00	\$600.00
	Total Cont Exp	\$487,981.00	\$302,130.85	\$185,850.15		61.91%	\$449,975.00	(\$1,000.00)	\$448,975.00
	Benefits								
EM-9010-8-010	NYS ERS Retirement	\$85,000.00	\$72,229.67	\$12,770.33		84.98%	\$88,883.10		\$88,883.10
EM-9030-8-030	Soc Sec (6.2%)	\$41,982.31	\$34,683.91	\$7,298.40		82.62%	\$43,954.90		\$43,954.90
EM-9035-8-035	Medicare (1.45%)	\$9,818.44	\$8,196.05	\$1,622.39		83.48%	\$10,279.78		\$10,279.78
EM-9040-8-040	Workers Comp	\$80,000.00	\$58,474.43	\$21,525.57		73.09%	\$55,300.65		\$55,300.65
EM-9060-8-055	Medicare Reimb	\$800.00	\$599.40	\$200.60		74.93%	\$800.00		\$800.00
EM-9060-8-060	Active Employees - H/Ins	\$200,000.00	\$224,765.88	(\$24,765.88)		112.38%	\$286,867.41		\$286,867.41

V/Johnson City 2025-2026 Budget Worksheet										
Refuse Fund Expenses										
Code		Modified Budget for 2025-2026	Act Exp as of 4/4/2026	Difference	%	Dept Est Exp 2026-27	Budget Changes 2026-27	Preliminary Mod Budget 2026-27		
EM-9060-8-065	Retirees - H/Ins	\$205,545.00	\$175,200.11	\$30,344.89	85.24%	\$223,619.05		\$223,619.05		
	Total Benefits	\$623,145.75	\$574,149.45	\$48,996.30	92.14%	\$709,704.89	\$0.00	\$709,704.89		
	Interfund Transfers									
EM-9901-9-010	Refuse F to Capital for BAN P&I	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
em-9730-9-560	Refuse F to Capital for BAN Prin	\$69,690.00	\$69,690.00	\$0.00	100.00%	\$69,690.00		\$69,690.00		
EM-9730-9-570	Refuse F to Capital for BAN Int	\$167,236.00	\$167,235.76	\$0.24	100.00%	\$151,852.19		\$151,852.19		
EM-9901-9-025	Refuse F to Water for Postage	\$7,000.00	\$7,000.00	\$0.00	100.00%	\$7,000.00		\$7,000.00		
EM-9910-9-075	Refuse F to Gen for Admin Svcs & Ins	\$298,061.86	\$0.00	\$0.00	0.00%	\$498,061.86		\$498,061.86		
EM-9910-9-260	Refuse F to Gen for Gas/Oil/Diesel	\$75,000.00	\$17,000.00	\$58,000.00	22.67%	\$75,000.00		\$75,000.00		
EM-9910-9-261	Refuse F to Gen for Fuel Additive	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00		
EM-9910-9-262	Refuse F to Gen for Mechanics Tools	\$5,825.00	\$0.00	\$5,825.00	0.00%	\$5,825.00		\$5,825.00		
EM-9950-9-001	Refuse F to Capital	\$5,000.00	\$5,000.00	\$0.00	100.00%	\$5,000.00		\$5,000.00		
	Total Interfund	\$627,812.86	\$265,925.76	\$63,825.24	42.36%	\$812,429.05	\$0.00	\$812,429.05		
	Total Refuse Fund Expenses	\$2,416,073.61	\$1,721,911.45	\$396,100.30	71.27%	\$3,006,808.94	(\$326,000.00)	\$2,680,808.94		

V/Johnson City 2024-2025 Budget Worksheet Special Grant Fund Revenues									
Code	Description	Adjusted Budget for 2025-2026	Revenues as of 02/23/26	Department Estimates For 2026-2027	Budget Changes 2026-27	Preliminary Modified Budget 2026-27			
CD-2706-JEN	County - BC IMA Jannison Park	\$0.00	\$0.00	\$0.00		\$0.00			
CD-2706-NSR	Grant-Norfolk So Railroad	\$6,370.00	\$0.00			\$0.00			
CD-3387-MSG	Grant - NYS Main St	\$0.00	\$0.00			\$0.00			
CD-3389-EBJ	Grant - NYS DCJS Byrne JAG	\$47,639.30	\$0.00			\$0.00			Res #2024-90
CD-3389-EBM	Grant - NYS Ed Byrne Memorial	\$36,139.00	\$0.00			\$0.00			Res #2023-201
CD-3389-SFG	Grant - Safety First	\$0.00	\$0.00			\$0.00			
CD-3389-TEC	Grant - Police - NYS DCJS Tech	\$136,100.00	\$0.00			\$0.00			
CD-3390-JCA	NYS-PUBLIC SAFETY-JCAP-COURT	\$30,000.00	\$0.00			\$0.00			
CD-3885-RNY	Grant - Restore NY	\$238,748.00	\$0.00	\$238,748.00	(\$238,748.00)	\$0.00			
CD-3890-ZOM	Grant - Zombie	\$0.00	\$0.00			\$0.00			
CD-3891-SAM	Grant - SAM	\$26,937.43	\$26,937.40	\$0.00		\$0.00			
CD-3892-GBF	Grant - GBF Projects	\$627,736.32	\$298,445.19	\$329,291.13	(\$103,920.98)	\$225,370.15			
CD-3893-FAC	Grant Project Facelift	\$56,446.00	\$0.00	\$56,446.00		\$56,446.00			
CD-3896-JEN	Grant - DASNY - Jannison Park	\$0.00	\$0.00			\$0.00			
CD-3897-PAG	Grant - Pagoda Rehab	\$0.00	\$0.00			\$0.00			
CD-3898-DPS	Grant - Downtown Parking Study	\$0.00	\$20,000.00			\$0.00			
CD-3899-JCP	Grant - JC Downtown Comp Plan	\$0.00	\$47,793.80	\$12,712.85		\$12,712.85			
CD-3900-DEC	Grant - NYS Dec Stormwater	\$0.00	\$0.00			\$0.00			
CD-3901-ARC	Grant NYS Archives	\$20,050.00	\$0.00	\$20,050.00		\$20,050.00			
CD-3902-TAP	Grant NYS DOT Tap	\$190,350.00	\$0.00	\$900,000.00	(\$900,000.00)	\$0.00			
CD-3903-SRB	Grant NYS SRBC Leak Detection	\$0.00	\$0.00	\$53,813.00		\$53,813.00			
CD-4322-COM	Grant - Complete Streets	\$0.00	\$0.00			\$0.00			
CD-4325-DAS	Grant DASNY					\$0.00			
CD-4325-DPS	Grant Federal Downtown Parking Study	\$50,000.00	\$0.00			\$0.00			
CD-5031-CAP	Cap to SGF - Interfund	\$0.00	\$0.00			\$0.00			
CD-5031-GEN	Gen to SGF - Interfund	\$773.27	\$0.00			\$0.00			
CD-5031-WAT	Water to SGF - Interfund	\$22,000.00				\$0.00			
	Total Special Grant Fund Revenues	\$1,489,289.32	\$393,176.39	\$1,611,060.98	(\$1,242,668.98)	\$368,392.00			
	Compare to Total Expenses	\$64,248.00	\$118,248.67	\$3,478,392.00	(\$3,110,000.00)	\$368,392.00			
	SURPLUS(DEFECIT)	\$1,425,041.32	\$274,927.72	(\$1,867,331.02)	\$1,867,331.02	\$0.00			

VJC Capital Projects Plan for 2026-27

4/28/2026		2026-27										Total	
Department / Project	Funds Requested	BANS Pending	NYS Chips	Water Fund	Sewer Fund	Refuse Fund	Auction Funds (2)	General Fund			Total Cost		
Police													
Auction Equip	\$20,000.00						\$20,000.00					\$20,000.00	
Fire													
Auction Equip	\$10,000.00						\$10,000.00					\$10,000.00	
Treasurer													
Fiscal Agent Fees	\$95,000.00			\$30,000.00	\$50,000.00	\$5,000.00		\$10,000.00				\$95,000.00	
DPW													
Auction Equip	\$20,000.00						\$20,000.00					\$20,000.00	
Engineering Design	\$150,000.00											\$150,000.00	
Chips	\$418,517.88		\$418,517.88									\$418,517.88	
Pave NY	\$101,906.16		\$101,906.16									\$101,906.16	
Extreme Weather	\$72,588.43		\$72,588.43									\$72,588.43	
Potholes	\$63,197.22		\$63,197.22									\$63,197.22	
Greenridge Recon	\$726,000.00	\$726,000.00										\$726,000.00	
N. Baldwin Water	\$750,000.00	\$750,000.00										\$750,000.00	
Grand Ave Reco	\$150,000.00	\$150,000.00										\$150,000.00	
Concrete Improve	\$250,000.00	\$250,000.00										\$250,000.00	
Oakdale Rd Sidwalks	\$800,000.00	\$800,000.00										\$800,000.00	
Floral/Burbank/ Grand Imp	\$2,050,000.00	\$2,050,000.00										\$2,050,000.00	
Isabell Parking Lot Impr	\$1,900,000.00	\$1,900,000.00										\$1,900,000.00	
Demolition	\$30,000.00							\$30,000.00				\$30,000.00	
VIALYTICS SW	\$10,000.00							\$10,000.00				\$10,000.00	
Water													
Auction Equip	\$10,000.00						\$10,000.00					\$10,000.00	
Water Plant Improvements	\$50,000.00			\$50,000.00								\$50,000.00	
Water/Sewer Meters	\$30,000.00			\$15,000.00	\$15,000.00							\$30,000.00	
Fire Hydrants	\$25,000.00			\$25,000.00								\$25,000.00	
Large Valves	\$25,000.00			\$12,500.00	\$12,500.00							\$25,000.00	
Water Distribution Mtl	\$90,000.00			\$90,000.00								\$90,000.00	
Stake Truck w add ons	\$180,000.00			\$180,000.00								\$180,000.00	
Pick Up Truck	\$75,000.00			\$75,000.00								\$75,000.00	
Yrly Tank Maintenance	\$187,000.00			\$187,000.00								\$187,000.00	
Sewer													
Auction Equip	\$10,000.00						\$10,000.00					\$10,000.00	
Excavator	\$265,000.00				\$265,000.00							\$265,000.00	
Storm System Repairs	\$30,000.00				\$30,000.00							\$30,000.00	
Sewer System Repairs	\$100,000.00				\$100,000.00							\$100,000.00	
Total Equipment & Improve	\$8,694,209.69	\$6,626,000.00	\$656,209.69	\$739,500.00	\$547,500.00	\$5,000.00	\$70,000.00	\$50,000.00				\$8,694,209.69	

VILLAGE BUDGET
FOR FISCAL YEAR 2026-27
VILLAGE OF JOHNSON CITY
IN THE
COUNTY OF BROOME

CERTIFICATION OF THE CLERK-TREASURER

I certify that this is a true copy of the budget of the Village of Johnson City for the fiscal year ended May 31, 2027 as it was adopted by the Village Board of Trustees on April 28, 2026.

I also certify that the date of the most recent assessment roll is July 1, 2025 and the taxable assessed valuation on which taxes are levied for the fiscal year ended May 31, 2027 is \$26,665,504.

Signed: *Kevin Cunningham*

Title: Clerk-Treasurer

Date: April 29, 2026