



Office of the Mayor

OFFICE OF THE VILLAGE CLERK

VILLAGE OF JOHNSON CITY

MUNICIPAL BUILDING

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VILLAGE OF JOHNSON CITY

2022-23 ADOPTED BUDGET

APRIL 19, 2022

Mayor Martin Meaney
Village Budget Officer

Brittany L. Perkins
Village Clerk-Treasurer
April 19, 2022

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2022-2023 ADOPTED VILLAGE BUDGET

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V/Johnson City												
2022-2023 Budget Worksheet												
General Fund Revenues												
Code	Description	Actual	Adopted	Budget Changes	Modified Budget	as of 03/11/22	Realized	% of	Department	Board of	4/14/2022	Adopted
		2021-2022	2021-2022	2021-2022	2021-2022	Actual Rev	(Unrealized)	2022-2023	Estimates For	Trustees		2022-2023
										Changes		
A1001	REAL PROPERTY TAXES	\$10,682,184.69	\$10,682,184.69	\$0.00	\$10,682,184.69	\$10,010,832.34	(\$671,352.35)	93.72%	\$0.00			\$0.00
A1081	PAYMENT IN-LIEU-OF-TAXES	\$265,000.00	\$265,000.00	\$0.00	\$265,000.00	\$192,572.72	(\$72,427.28)	72.67%	\$200,000.00			\$200,000.00
A1090	INTEREST & PENALTIES REAL PROP TA	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$39,087.19	(\$60,912.81)	39.09%	\$100,000.00			\$100,000.00
A1120	NON-PROP TAXES DIST. BY BRM CTY	\$4,060,000.00	\$4,060,000.00	\$0.00	\$4,060,000.00	\$3,592,030.31	(\$467,969.69)	88.47%	\$4,600,000.00			\$4,600,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	\$110,912.00	\$110,912.00	\$0.00	\$110,912.00	\$105,144.50	(\$5,767.50)	94.80%	\$105,000.00			\$105,000.00
A1170	FRANCHISE FEES	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$210,500.76	(\$89,499.24)	70.17%	\$200,000.00	\$50,000.00		\$250,000.00
A1230	TREASURERS FEES	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$6,120.00	(\$1,380.00)	81.60%	\$7,500.00			\$7,500.00
A1255	CLERKS FEES (FOIL/MAPS)	\$150.00	\$150.00	\$0.00	\$150.00	\$251.00	\$101.00	167.33%	\$150.00			\$150.00
A1520	POLICE DEPT FEES (FAF&GRANTS)	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$100,968.00	\$92,968.00	1262.10%	\$8,000.00	\$80,000.00		\$88,000.00
A1589	STOP DWI REVENUE (OVERTIME)	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$28,725.53	\$8,725.53	143.63%	\$20,000.00			\$20,000.00
A1601	HEALTH FEES (BIRTH&DEATH CERTS)	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$61,237.00	(\$18,763.00)	76.55%	\$85,000.00			\$85,000.00
A1710	PUBLIC WORKS SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,692.50	\$692.50	134.63%	\$3,000.00			\$3,000.00
A1740	ON-STREET PARKING METERS	\$64,557.00	\$64,557.00	\$0.00	\$64,557.00	\$16,853.39	(\$47,703.61)	26.11%	\$21,300.00	\$18,700.00		\$40,000.00
A2001	PARKS & RECREATIONS CHARGES	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,965.00	\$465.00	118.60%	\$3,000.00			\$3,000.00
A2261	SERV OTHER GOVNMNT	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$8,464.57	(\$9,535.43)	47.03%	\$8,000.00			\$8,000.00
A2262	FIRE PROTECTION OTHER GOVERNMENTS	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	100.00%	\$170,000.00			\$170,000.00
A2401	INTEREST EARNINGS	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$328.69	(\$7,171.31)	4.38%	\$5,000.00			\$5,000.00
A2410	RENTAL OF REAL PROPERTY	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$33,425.32	(\$21,574.68)	60.77%	\$15,000.00			\$15,000.00
A2501	BUSINESS & OCCUPATIONAL LICENSES	\$30,318.00	\$30,318.00	\$0.00	\$30,318.00	\$19,966.00	(\$10,352.00)	65.86%	\$32,000.00			\$32,000.00
A2530	BINGO LICENSES	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%	\$500.00			\$500.00
A2535	GAMES OF CHANCE LICENSES	\$150.00	\$150.00	\$0.00	\$150.00	\$35.00	(\$115.00)	23.33%	\$150.00			\$150.00
A2540	BINGO FEES	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%	\$300.00			\$300.00
A2545	GAMES OF CHANCE FEES	\$76.00	\$76.00	\$0.00	\$76.00	\$0.00	(\$76.00)	0.00%	\$75.00			\$75.00
A2590	PERMITS OTHER	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$456,075.12	\$346,075.12	414.61%	\$250,000.00			\$250,000.00
A2610	FINES FORFEITED BAIL	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$96,292.20	(\$103,707.80)	48.15%	\$75,000.00	\$25,000.00		\$100,000.00
A2650	SALE OF EQUIPMENT	\$38,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	(\$38,500.00)	0.00%	\$0.00			\$0.00
A2680	INSURANCE RECOVERIES	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$568.78	(\$24,431.22)	2.28%	\$10,000.00			\$10,000.00
A2701	REFUND PRIOR YEARS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%	\$5,000.00			\$5,000.00
A2705	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00			\$0.00
A2770	UNCLASSIFIED	\$107,000.00	\$107,000.00	\$0.00	\$107,000.00	\$5,580.00	(\$101,420.00)	5.21%	\$50,000.00	\$50,000.00		\$100,000.00
A2775	EMPLOYEE H. I CO-PAYMENT	\$363,000.00	\$363,000.00	\$0.00	\$363,000.00	\$207,635.86	(\$155,364.14)	57.20%	\$400,000.00			\$400,000.00
A3001	NYS AID PER CAPITA (AIM)	\$183,682.00	\$183,682.00	\$0.00	\$183,682.00	\$0.00	(\$183,682.00)	0.00%	\$183,682.00			\$183,682.00
A3005	NYS AID -MORTGAGE TAX	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$102,259.40	(\$7,740.60)	92.96%	\$110,000.00			\$110,000.00
A3040	REAL PROPERTY TX-RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00			\$0.00
A3060	NYS RECORDS RETENTION GRANT	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00%	\$0.00			\$0.00
A3089	NYS-ADMINISTRATIVE AID-SHARED SER	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%	\$0.00			\$0.00
A3387	NYS MAIN STREET 2019	\$495,000.00	\$495,000.00	\$0.00	\$495,000.00	\$142,663.91	(\$352,336.09)	28.82%	\$330,112.34			\$330,112.34
A3389	NYS-PUBLIC SAFETY PTS POLICE GRNT	\$10,357.00	\$10,357.00	\$0.00	\$10,357.00	\$1,748.44	(\$8,608.56)	16.88%	\$0.00			\$0.00
A3390	NYS-PUBLIC SAFETY-JCAP-COURT GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00			\$0.00
A3392	NYS-POLICE-RISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$53,915.63	\$53,915.63	#DIV/0!	\$0.00			\$0.00
A3489	NYS-OTHER HEALTH (Fire Safer Grant)	\$136,888.02	\$136,888.02	\$0.00	\$136,888.02	\$0.00	(\$136,888.02)	0.00%	\$136,888.02			\$136,888.02
A3501	CONSOLIDATED HIGHWAY AID (CHIPS)	\$255,123.10	\$255,123.10	\$0.00	\$255,123.10	\$218,104.32	(\$37,018.78)	85.49%	\$552,337.61			\$552,337.61
A3588	TRANSPORTATION AID bmts	\$201,000.54	\$201,000.54	\$0.00	\$201,000.54	\$296,822.86	\$95,822.32	147.67%	\$0.00			\$0.00
A3589	NYS-HIGHWAY CAP-PAVE NY	\$116,468.78	\$116,468.78	\$0.00	\$116,468.78	\$58,073.39	(\$58,395.39)	49.86%	\$91,923.65			\$91,923.65
A3590	EXTREME WEATHER RCVRY	\$92,397.84	\$92,397.84	\$0.00	\$92,397.84	\$34,935.10	(\$57,462.74)	37.81%	\$71,705.26			\$71,705.26
A3885	RESTORE NY - V	\$889,400.70	\$889,400.70	\$0.00	\$889,400.70	\$0.00	(\$889,400.70)	0.00%	\$889,400.70			\$889,400.70
A3889	CULTU& REC (SLOT \$)	\$1,261.82	\$1,261.82	\$0.00	\$1,261.82	\$3,536.94	\$2,275.12	280.30%	\$3,500.00			\$3,500.00
A3890	NYS ZOMBIE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00			\$0.00
A3891	SAM Grant (Willow St)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00			\$0.00
A3892	GBF PROJECTS	\$1,010,000.00	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	(\$1,010,000.00)	0.00%	\$1,024,650.00			\$1,024,650.00
A3893	PROJECT FACELIFT	\$165,696.00	\$165,696.00	\$0.00	\$165,696.00	\$0.00	(\$165,696.00)	0.00%	\$165,696.00			\$165,696.00
A3895	LOCAL WRPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00			\$0.00

V/Johnson City 2022-2023 Budget Worksheet												
General Fund Revenues												
Code	Description	Actual 2021-2022	Adopted 2021-2022	Budget Changes 2021-2022	Modified Budget 2021-2022	Actual Rev 2021-2022	Realized (Unrealized)	% of Budget	Department Estimates For 2022-2023	Board of Trustees Changes	Adopted 2022-2023	
A3896	JENNISON PARK	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$125,000.00		\$125,000.00	
A3897	PAGODA REHAB	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A4088	FEDERAL STIMULUS (ARPA \$)	\$1,035,000.00	\$1,035,000.00		\$1,035,000.00	\$726,202.95	(\$308,797.05)	70.16%	\$726,202.95		\$726,202.95	
A4089	FEMA	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A4090	COPS GRANT	\$164,000.00	\$164,000.00		\$164,000.00	\$164,000.00	\$0.00	100.00%	\$0.00		\$0.00	
A4320	Arch St Bridge	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A4321	Reynolds Rd	\$902,500.00	\$902,500.00		\$902,500.00	\$469,140.35	(\$433,359.65)	51.98%	\$0.00		\$0.00	
A4322	Complete Streets-2019	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A4323	HLD Resurfacing (22-23)		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A4324	Floral Ave 1R Pavement Preserve (22-23)		\$0.00		\$0.00	\$1.00	\$1.00	#DIV/0!	\$224,790.00		\$224,790.00	
A4325	DASNY-NS PARK TENNIS&EQUIP	\$100,000.00	\$100,000.00		\$100,000.00	\$0.00	(\$100,000.00)	0.00%	\$85,977.65		\$85,977.65	
A4326	Lester Ave Bridge Rehab (22-23)		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$3,059,000.00		\$3,059,000.00	
A5031-R	Interfund-Refuse (Services/Ins/Fuel)	\$904,049.86	\$904,049.86		\$904,049.86	\$690,000.00	(\$214,049.86)	76.32%	\$219,130.44		\$219,130.44	
A5031-S	Interfund-Refuse (DPW New Bldg - BAN)		\$733,500.00		\$733,500.00	\$360,000.00	(\$373,500.00)	49.08%	\$249,461.54		\$249,461.54	
A5031-S	Interfund - Sewer (DPW New Bldg - BAN)								\$1,440,000.00		\$1,440,000.00	
A5031-S	From Sewer - N Broad								\$500,000.00		\$500,000.00	
	From Sewer - Davis Ave								\$400,000.00		\$400,000.00	
	From Sewer - Grand Ave								\$50,000.00		\$50,000.00	
	From Sewer - CAD Plotter								\$7,000.00		\$7,000.00	
A5031-W	Interfund-Water (Services/Ins/JC/Fuel)	\$451,373.11	\$451,373.11		\$451,373.11	\$0.00	(\$451,373.11)	0.00%	\$253,771.67		\$253,771.67	
A5031-W	From Water - N Broad								\$550,000.00		\$550,000.00	
	From Water - Davis Ave								\$400,000.00		\$400,000.00	
	From Water - Grand Ave								\$50,000.00		\$50,000.00	
	From Water - CAD Plotter								\$7,000.00		\$7,000.00	
A5031-H	Interfund-Var Purpose (BANs)	\$2,954,072.50	\$2,954,072.50		\$2,954,072.50	\$5,330,415.50	\$2,376,343.00	180.44%	\$13,146,374.00		\$13,146,374.00	
A5710	Ser Bond Proceeds	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A5731	BAN Proceeds	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
	Total General F Revenues	\$27,750,818.96	\$27,750,818.96	\$0.00	\$27,750,818.96	\$24,020,171.57	(\$3,730,647.39)	86.56%	\$34,187,578.83	\$223,700.00	\$34,411,278.83	

V/Johnson City 2022-2023 Budget Worksheet												
General Fund Expenses												
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/11/22 Actual Exp 2021-2022	Unexpended	% of Budget	Department Estimates For 2022-23	Board of Trustees Changes	Adopted 2022-23	
Bd of Trustees												
A1010.1	Salaries (4 Trustees)	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$15,198.89	\$4,801.11	75.99%	\$40,000.00	(\$15,000.00)	\$25,000.00	
A1010.4.065	TRUSTEES-MISCELLANEOUS	\$1,760.00	\$3,715.00	\$0.00	\$3,715.00	\$1,502.91	\$2,212.09	40.46%	\$1,000.00		\$1,000.00	
A1010.4.930	TRUSTEES-CONFERENCES/MLG/ED	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	
A1010.1	Total Board	\$21,760.00	\$24,215.00	\$0.00	\$24,215.00	\$16,701.80	\$7,513.20	68.97%	\$41,500.00	(\$15,000.00)	\$26,500.00	
Court												
A1110.1	Salaries					\$118,060.70						
	Justice & Acting VJ		\$41,500.00		\$41,500.00				\$41,500.00		\$41,500.00	
	Staff (FT)		\$93,324.96		\$93,324.96				\$93,324.96		\$93,324.96	
	Staff (PT)		\$24,862.50		\$24,862.50				\$30,420.00		\$30,420.00	
	Bailiff (PT)		\$11,840.00		\$11,840.00				\$13,040.00		\$13,040.00	
	Overtime		\$1,000.00		\$1,000.00				\$1,000.00		\$1,000.00	
	Longevity/Educ Degrees		\$3,025.00		\$3,025.00				\$3,025.00		\$3,025.00	
A1110.1	Total Salaries	\$158,214.00	\$175,552.46	\$0.00	\$175,552.46	\$118,060.70	\$57,491.76	67.25%	\$182,309.96	\$0.00	\$182,309.96	
A1110.2.115	JUSTICE EQUIP-COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1110.2.117	JUSTICE GRANT-MISC. EQUIP & OTHER E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1110.2	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1110.4.013	JUSTICE-COURT STENOGRAPHER&JURO	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	
A1110.4.035	JUSTICE-ASSOCIATION DUES	\$545.00	\$520.00	\$0.00	\$520.00	\$270.00	\$250.00	51.92%	\$550.00		\$550.00	
A1110.4.040	JUSTICE-LEGAL BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1110.4.065	JUSTICE-MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1110.4.101	JUSTICE-STATIONARY&OFFICE SUPPLY	\$2,386.00	\$3,000.00	\$0.00	\$3,000.00	\$708.85	\$2,291.15	23.63%	\$3,000.00	(\$500.00)	\$2,500.00	
A1110.4.103	JUSTICE-MAIL/PTSTG/FEDEX CHRGS	\$1,045.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%	\$4,500.00		\$4,500.00	
A1110.4.110	JUSTICE-MISC. EQUIPMENT REPAIR	\$358.00	\$500.00	\$0.00	\$500.00	\$447.50	\$2.50	89.50%	\$500.00		\$500.00	
A1110.4.120	JUSTICE-COMPUTER/SFTWR MAINT	\$6,411.00	\$2,250.00	\$0.00	\$2,250.00	\$2,049.34	\$200.66	91.08%	\$2,250.00		\$2,250.00	
A1110.4.126	JUSTICE-INTERNET ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$900.00		\$900.00	
A1110.4.130	JUSTICE-COPIER SERV AGREE&SUPPLY	\$0.00	\$1,352.80	\$0.00	\$1,352.80	\$996.56	\$356.24	73.67%	\$500.00	\$200.00	\$700.00	
A1110.4.341	JUSTICE-TELE SERV- MAGNA 5	\$2,017.00	\$2,500.00	\$0.00	\$2,500.00	\$2,003.89	\$496.11	80.16%	\$2,093.40		\$2,093.40	
A1110.4.342	JUSTICE-LONG DIST SERV (AT&T)	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%	\$0.00		\$0.00	
A1110.4.346	JUSTICE-TELE/CELL PHONE-JDGS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%	\$1,000.00	(\$600.00)	\$400.00	
A1110.4.439	JUSTICE-BLDG RPR&SUPPLIES	\$190.00	\$6,536.00	\$0.00	\$6,536.00	\$339.61	\$6,196.39	5.20%	\$6,536.00	(\$3,356.00)	\$3,180.00	
A1110.4.530	JUSTICE-JURY EXPENSE	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00	
A1110.4.540	JUSTICE-SECURITY	\$163.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	
A1110.4.901	JUSTICE-EYE CARE ALLOWANCE	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	100.00%	\$1,650.00		\$1,650.00	
A1110.4.930	JUSTICE-CONF/MLG/ED	\$166.00	\$2,000.00	\$0.00	\$2,000.00	\$938.79	\$1,061.21	46.94%	\$2,000.00	(\$500.00)	\$1,500.00	
A1110.4	Total Cont Exp	\$15,931.00	\$27,068.80	\$0.00	\$27,068.80	\$10,404.54	\$16,664.26	38.44%	\$26,679.40	(\$4,956.00)	\$21,723.40	
	Total Court	\$174,145.00	\$202,621.26	\$0.00	\$202,621.26	\$128,465.24	\$74,156.02	63.40%	\$208,989.36	(\$4,956.00)	\$204,033.36	
Mayor												
A1210.1	Mayor & Admin Asst	\$28,261.00	\$28,982.48	\$0.00	\$28,982.48	\$20,067.34	\$8,915.14	69.24%	\$41,970.48	(\$9,000.00)	\$32,970.48	
A1210.1	Total Salaries	\$28,261.00	\$28,982.48	\$0.00	\$28,982.48	\$20,067.34	\$8,915.14	69.24%	\$41,970.48	(\$9,000.00)	\$32,970.48	
A1210.2.111	MAYOR-EQUIP-COMPUTER/COPIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,000.00		\$0.00	
A1210.2	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,000.00	(\$2,000.00)	\$0.00	
A1210.4.065	MAYOR- MISC. EXPENSES	\$1,335.00	\$1,200.00	\$0.00	\$1,200.00	\$1,387.90	(\$187.90)	115.66%	\$1,200.00		\$1,200.00	
A1210.4.101	MAYOR-OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00	
A1210.4.150	MAYOR'S-COPIER MAINT/AGREEMENT	\$1,942.00	\$500.00	\$0.00	\$500.00	\$1,737.40	(\$1,237.40)	347.48%	\$1,600.00	\$400.00	\$2,000.00	
A1210.4.930	MAYOR-CONF/MLG/ED	\$390.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$0.00		\$0.00	
A1210.4	Total Cont Exp	\$3,667.00	\$2,300.00	\$0.00	\$2,300.00	\$3,125.30	(\$825.30)	135.88%	\$2,900.00	\$400.00	\$3,300.00	
A1210.0	Total Mayor	\$31,928.00	\$31,282.48	\$0.00	\$31,282.48	\$23,192.64	\$8,089.84	74.14%	\$46,870.48	(\$10,600.00)	\$36,270.48	
Finance												
A1320.4.022	FINANCE-AUDITOR	\$39,750.00	\$40,000.00	\$0.00	\$40,000.00	\$24,500.00	\$15,500.00	61.25%	\$40,000.00		\$40,000.00	
A1320.4.022	Total Finance	\$39,750.00	\$40,000.00	\$0.00	\$40,000.00	\$24,500.00	\$15,500.00	0.00%	\$40,000.00	\$0.00	\$40,000.00	
A1325.1	Treasurer (1/2 Salary)		\$34,816.95		\$34,816.95						\$27,500.00	

VI/Johnson City 2022-2023 Budget Worksheet General Fund Expenses												
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/11/22 Actual Exp 2021-2022	Unexpended	% of Budget	Department Estimates For 2022-23	Board of Trustees Changes	Adopted 2022-23	
	Acct Clerk-Acts Pay		\$28,968.17						\$28,968.17		\$28,968.17	
	Sr Acct Clk - Payroll (PT)		\$22,500.00						\$22,500.00		\$22,500.00	
	Acct Clk - PT		\$46,000.00						\$46,000.00		\$46,000.00	
	Acct Clk - Utilities (PT)		\$8,275.00						\$8,275.00		\$8,275.00	
	Acct Clk - Payroll (FT)		\$30,732.35						\$30,732.35		\$30,732.35	
	longevity&education		\$4,900.00						\$4,900.00		\$4,900.00	
	Deputy Treasurer Stipend		\$5,500.00						\$5,500.00		\$5,500.00	
	Vac/Sick/Ret Sell-Back		\$5,000.00						\$5,000.00		\$5,000.00	
A1325.1	Total Salaries	\$185,222.00	\$186,692.47	\$0.00	\$186,692.47	\$159,835.06	\$26,857.41	85.61%	\$179,375.52	\$0.00	\$179,375.52	
A1325.2.120	TREASURER'S EQUIP-COMPUTER&EQUIP	\$507.00	\$1,000.00		\$1,000.00	\$98.13	\$901.87	9.81%	\$1,000.00		\$1,000.00	
A1325.2	Total Equipment	\$507.00	\$1,000.00	\$0.00	\$1,000.00	\$98.13	\$901.87	0.00%	\$1,000.00	\$0.00	\$1,000.00	
A1325.4.016	TREAS-SERIAL BOND EXPENSES	\$13,091.00	\$10,000.00		\$10,000.00	\$91.00	\$9,909.00	0.91%	\$10,000.00		\$10,000.00	
A1325.4.025	TREAS-APPRAISALS/GASB 75	\$18,780.00	\$3,000.00		\$3,000.00	\$2,820.00	\$180.00	94.00%	\$3,000.00		\$3,000.00	
A1325.4.035	TREAS-DUES	\$300.00	\$310.00		\$310.00	\$100.00	\$210.00	32.26%	\$100.00		\$100.00	
A1325.4.103	TREAS MAIL/PTG/FEDEX CHRGS	\$242.00	\$350.00		\$350.00	\$325.81	\$24.19	93.09%	\$350.00	\$150.00	\$500.00	
A1325.4.107	TREAS-COPIER SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1325.4.110	TREAS-TYPEWRITER RPRISERV	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1325.4.120	TREAS-COMPUTER/SFTWR MAINT	\$13,445.00	\$10,000.00		\$10,000.00	\$12,384.90	(\$2,384.90)	123.85%	\$11,000.00		\$11,000.00	
A1325.4.122	TREAS-SOFTWARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1325.4.126	TREAS-INTERNET ACCESS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1325.4.133	TREAS-COMPUTER/MAINT AGREE	\$8,729.00	\$9,000.00		\$9,000.00	\$16,150.19	(\$7,150.19)	179.45%	\$16,134.00		\$16,134.00	
A1325.4.150	TREAS-COPIER MAINT AGREEMNT	\$6,464.00	\$7,500.00		\$7,500.00	\$6,443.42	\$1,056.58	85.91%	\$7,500.00		\$7,500.00	
A1325.4.151	TREAS-PTSG METER LEASE	\$1,597.00	\$2,000.00		\$2,000.00	\$1,646.51	\$353.49	82.33%	\$2,000.00		\$2,000.00	
A1325.4.339	TREAS-TELEPHONE REPAIRS	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00	
A1325.4.340	TREAS-TELEPHONE-CELL PHN SRV	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1325.4.341	TREAS-TELE-VERIZON-MAGNAS	\$9,990.00	\$7,750.00		\$7,750.00	\$8,554.48	(\$804.48)	110.38%	\$7,750.00		\$7,750.00	
A1325.4.342	TREAS-TELEPHONE LNGDST	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1325.4.901	TREAS-EYE CARE ALLOWANCE	\$1,650.00	\$1,650.00		\$1,650.00	\$1,650.00	\$0.00	100.00%	\$1,650.00		\$1,650.00	
A1325.4.930	TREAS-CONF/MLG/IED	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00	
A1325.4		\$74,288.00	\$51,710.00	\$0.00	\$51,710.00	\$50,166.31	\$1,543.69	97.01%	\$59,634.00	\$150.00	\$59,784.00	
A1325.0	Total Treasurer	\$260,017.00	\$239,402.47	\$0.00	\$239,402.47	\$210,099.50	\$29,302.97	87.76%	\$240,009.52	\$150.00	\$240,159.52	
Broome County												
A1330.4.950	BRM CNTY FOR TAX BILLS	\$6,281.00	\$6,300.00		\$6,300.00	\$6,275.28	\$24.72	99.61%	\$6,300.00		\$6,300.00	
	Total Broome County	\$6,281.00	\$6,300.00	\$0.00	\$6,300.00	\$6,275.28	\$24.72	\$1.00	\$6,300.00	\$0.00	\$6,300.00	
Fiscal Agent												
A1380.4.080	FISCAL ADVISOR-AGENT FEES	\$17,736.00	\$15,400.00		\$15,400.00	\$21,623.00	(\$6,223.00)	140.41%	\$20,000.00		\$20,000.00	
A1380.0	Total Fiscal Agent	\$17,736.00	\$15,400.00	\$0.00	\$15,400.00	\$21,623.00	(\$6,223.00)	0.00%	\$20,000.00	\$0.00	\$20,000.00	
Clerk												
A1410.1	Clerk (1/2 Salary)		\$34,816.95						\$27,500.00		\$27,500.00	
	Acct Clk (FT)		\$26,511.20						\$29,250.00		\$29,250.00	
	Acct Clk (PT)		\$15,500.00						\$15,500.00		\$15,500.00	
	Bingo Inspector		\$6,000.00						\$6,000.00		\$6,000.00	
	Stipends (Registrar/Deputy/sub)		\$6,500.00						\$6,500.00		\$6,500.00	
	Longevity/Educ Degree		\$6,500.00						\$6,500.00		\$6,500.00	
	Vac/Sick/Ret Sellbacks		\$4,000.00						\$4,000.00		\$4,000.00	
A1410.1	Total Salaries	\$98,550.00	\$99,828.15	\$0.00	\$99,828.15	\$96,991.57	\$2,836.58	97.16%	\$95,250.00	\$0.00	\$95,250.00	
A1410.2.114	Equipment-BIRTH CERTIFICATE PROGRA	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%	\$600.00	\$0.00	\$600.00	
A1410.4.030	CLERKS-LEGAL NOTICES	\$2,223.00	\$2,000.00		\$2,000.00	\$2,648.30	(\$648.30)	132.42%	\$2,500.00		\$2,500.00	
A1410.4.035	CLERKS-ASSOCIATION DUES	\$50.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00	
A1410.4.041	CLERKS-CODE UPDT&SPPLMNT	\$6,135.00	\$3,500.00		\$3,500.00	\$1,195.00	\$2,305.00	34.14%	\$2,000.00		\$2,000.00	
A1410.4.065	CLERKS-MISC. SUPPLIES	\$0.00	\$0.00		\$0.00	\$115.60	(\$115.60)	#DIV/0!	\$125.00		\$125.00	

V/Johnson City 2022-2023 Budget Worksheet												
General Fund Expenses												
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/11/22 Actual Exp 2021-2022	Unexpended	% of Budget	Department Estimates For 2022-23	Board of Trustees Changes	Adopted 2022-23	
A1410.4.101	CLERKS-MISC OFFICE SUPPLIES	\$443.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	100.00%	\$500.00		\$500.00	
A1410.4.102	CLERKS-SPECIALTY PAPER	\$490.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	
A1410.4.110	CLERK-TYPEWRITER RPR/SERV	\$456.00	\$250.00	\$250.00	\$250.00	\$109.00	\$141.00	43.60%	\$150.00		\$150.00	
A1410.4.126	CLERKS-INTERNET	\$1,950.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,700.00	\$300.00	85.00%	\$2,000.00		\$2,000.00	
A1410.4.135	CLERK-LEKTRIEVER MAINTENANCE	\$1,200.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	0.00%	\$1,300.00		\$1,300.00	
A1410.4.901	CLERKS-EYE CARE ALLOWANCE	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00	
A1410.4	Total Cont Exp	\$13,497.00	\$10,700.00	\$0.00	\$10,700.00	\$6,817.90	\$3,882.10	63.72%	\$9,725.00	\$0.00	\$9,725.00	
A1410.0	Total Clerk	\$112,647.00	\$111,128.15	\$0.00	\$111,128.15	\$104,409.47	\$6,718.68	93.95%	\$105,575.00	\$0.00	\$105,575.00	
Legal												
A1420.4.010	LAW-(C&G-ATTORNEY SERVICES)	\$230,394.00	\$150,000.00	\$150,000.00	\$150,000.00	\$179,596.34	(\$29,596.34)	119.73%	\$175,000.00	\$50,000.00	\$225,000.00	
A1420.4.015	LAW-LEGAL SERVICES-OTHER	\$12,415.00	\$35,000.00	\$35,000.00	\$35,000.00	\$36,370.79	(\$1,370.79)	103.92%	\$35,000.00	\$5,000.00	\$40,000.00	
A1420.4.020	LAW-ARBITRATOR FEES	\$3,300.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	\$3,000.00		\$3,000.00	
A1420.4.030	LEGAL-COURT REPORTING	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	
A1420.0	Total Legal	\$246,109.00	\$188,500.00	\$0.00	\$188,500.00	\$215,967.13	(\$27,467.13)	114.57%	\$213,500.00	\$55,000.00	\$268,500.00	
Planning												
A1440.1.000	Salary - Director of Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$56,100.00		\$56,100.00	
A1440.1.001	Salary - Planner	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$48,500.00	\$0.00		\$0.00		\$42,024.00	
A1440.1.002	Salary - Program Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
A1440.1.003	Sr. Acct Clk/Acct Clk	\$57,774.25	\$8,000.00	\$8,000.00	\$8,000.00	\$57,774.25	\$0.00		\$8,000.00		\$8,000.00	
A1440.1.004	Stipends	\$8,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$8,000.00	\$0.00		\$0.00		\$0.00	
A1440.1.005	Longevity & Educ Degree	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00		\$0.00		\$0.00	
A1440.1	Total Salaries	\$65,709.00	\$115,774.25	\$0.00	\$115,774.25	\$69,567.91	\$46,206.34	60.09%	\$106,124.00	\$0.00	\$106,124.00	
A1440.4.101	PLNG-MISC OFFICE SUPPLIES	\$389.00	\$500.00	\$500.00	\$500.00	\$620.70	(\$120.70)	124.14%	\$800.00		\$800.00	
A1440.4.103	Mail - Fed Ex	\$27.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	0.00%	\$400.00		\$400.00	
A1440.4.125	PLNG-COMPUTER SFTWR/SUPPLIES/INTER	\$1,724.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,245.36	\$4.64	99.79%	\$3,000.00		\$3,000.00	
A1440.4.133	Planning-computer Maint Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$508.20	(\$508.20)	#DIV/0!	\$0.00		\$0.00	
A1440.4.421	PLNG-CAROUSEL BLDG/CFJ SIGNATURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1440.4.630	PLNG DEPT-IDA AGREEMENT	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$25,000.00	(\$25,000.00)	\$0.00	
A1440.4.631	PLNG DEPT- TOMA GROUP DRI SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,000.00	\$26,000.00	
A1440.4.710	Highway Signage - Attraction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1440.4.830	TOU IMA (Intermunicipal Agreement)	\$18,750.00	\$25,000.00	\$25,000.00	\$25,000.00	\$4,590.00	\$20,410.00	18.36%	\$0.00		\$0.00	
A1440.4.901	PLNG-EYE CARE ALLOWANCE	\$1,100.00	\$1,650.00	\$1,650.00	\$1,650.00	\$550.00	\$1,100.00	33.33%	\$1,100.00		\$1,100.00	
A1440.4.930	Conferences & Mileage Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1440.4	Total Cont Exp	\$34,490.00	\$54,800.00	\$0.00	\$54,800.00	\$8,514.26	\$46,285.74	15.54%	\$30,300.00	\$1,000.00	\$31,300.00	
A1440.0	Total Planning	\$100,199.00	\$170,574.25	\$0.00	\$170,574.25	\$78,082.17	\$92,492.08	45.78%	\$136,424.00	\$1,000.00	\$137,424.00	
Records Management												
A1460.4.000	Records Mgt Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1460.4	Total Records Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
Buildings												
A1620.1	Salary	\$54,091.00	\$50,619.05	\$50,619.05	\$50,619.05	\$43,284.72	\$7,334.33	85.51%	\$50,619.05		\$50,619.05	
A1620.1	Total Salary	\$54,091.00	\$50,619.05	\$0.00	\$50,619.05	\$43,284.72	\$7,334.33	85.51%	\$50,619.05	\$0.00	\$50,619.05	
A1620.4.101	BLDG-COURT-HSHLDRSTRM SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1620.4.142	BLDG-ELEVATOR MAINT CNTCT-VH	\$3,542.00	\$2,412.32	\$2,412.32	\$2,412.32	\$1,829.09	\$583.23	75.82%	\$2,412.32		\$2,412.32	
A1620.4.165	BLDG-BOILER MAINT&INSPECTION	\$879.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,305.95	(\$305.95)	130.60%	\$1,000.00		\$1,000.00	
A1620.4.166	BLDG -VH-HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1620.4.167	JC JUSTICE BLDG-BOILER-ROOF RPLCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1620.4.201	BLDGS-HSHLDRSTRM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1620.4.202	BLDG-JANITORIAL	\$1,020.00	\$1,200.00	\$1,200.00	\$1,200.00	\$140.72	\$1,059.28	11.73%	\$1,200.00		\$1,200.00	
A1620.4.320	BLDG-HEAT&ELEC - VH	\$16,583.00	\$18,500.00	\$18,500.00	\$18,500.00	\$10,758.45	\$7,741.55	58.15%	\$18,500.00		\$18,500.00	
A1620.4.331	BLDG-VLG HL PRKG LT&STLIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A1620.4.402	BLDG-VLG WIDE WEB SITE	\$1,050.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,020.00	\$480.00	68.00%	\$1,500.00		\$1,500.00	
A1620.4.410	BLDG-REPAIRS&SUPPLIES	\$4,094.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,835.94	\$1,164.06	80.60%	\$6,000.00		\$6,000.00	
A1620.4.435	BLDG-MAINT-LIBRARY -RPRS	\$1,012.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,133.55	\$366.45	75.57%	\$1,500.00		\$1,500.00	

V/Johnson City		2022-2023 Budget Worksheet		General Fund Expenses		Actual Exp 5/31/2021		Adopted Budget 2021-22		Budget Changes 2021-22		Modified Budget 2021-22		as of 3/11/22 Actual Exp 2021-2022		Unexpended		% of Budget		Department Estimates For 2022-23		Board of Trustees Changes		Adopted 2022-23	
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/11/22 Actual Exp 2021-2022	Unexpended	% of Budget	Department Estimates For 2022-23	Board of Trustees Changes	Adopted 2022-23														
A1620.4.450	BLDG-VH SECURITY&TIME CLCKS	\$526.00	\$3,000.00	\$0.00	\$3,000.00	\$225.00	\$2,775.00	7.50%	\$500.00		\$500.00														
A1620.4.562	BLDG-LIME ENERGY(18-19)/ GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00														
A1620.4.901	BLDG-EYE CARE ALLOWANCE	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00														
A1620.4	Total Bldg Cont Exp	\$29,256.00	\$35,662.32	\$0.00	\$35,662.32	\$21,798.70	\$13,863.62	61.13%	\$33,162.32		\$33,162.32														
A1620.0	Total Buildings	\$83,347.00	\$86,281.37	\$0.00	\$86,281.37	\$65,083.42	\$21,197.95	75.43%	\$83,781.37		\$83,781.37														
A1640.1	Mechanics		\$99,424.00		\$99,424.00				\$99,424.00		\$99,424.00														
	Longevity & Degree		\$1,050.00		\$1,050.00				\$1,050.00		\$1,050.00														
	Vac/Sick Sellback		\$2,000.00		\$2,000.00				\$2,000.00		\$2,000.00														
	Overtime		\$3,900.00		\$3,900.00				\$3,900.00		\$3,900.00														
	Stipend		\$2,500.00		\$2,500.00				\$2,500.00		\$2,500.00														
	On Call Pay		\$3,520.00		\$3,520.00				\$3,520.00		\$3,520.00														
A1640.1	Total Salaries	\$118,365.00	\$112,394.00	\$0.00	\$112,394.00	\$93,341.66	\$19,052.34	83.05%	\$112,394.00		\$112,394.00														
A1640.2.120	DPW-COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$4,900.00		\$4,900.00														
A1640.2.503	DPW-MISC TOOLS-MECHANICS	\$21,301.00	\$1,500.00	\$0.00	\$1,500.00	\$1,342.97	\$157.03	89.53%	\$1,700.00	(\$200.00)	\$1,500.00														
A1640.2.521	DPW-PORTABLE RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00														
A1640.2.527	DPW-RADIO BASED GPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00														
A1640.2	Total Equip	\$21,301.00	\$1,500.00	\$0.00	\$1,500.00	\$1,342.97	\$157.03	#DIV/0!	\$6,600.00	(\$200.00)	\$6,400.00														
A1640.4.031	DPW-ANLN GPS SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00														
A1640.4.034	DPW-IDENTIFX MEMBERSHIP(ONLINE)	\$1,918.00	\$2,000.00	\$0.00	\$2,000.00	\$1,728.00	\$272.00	86.40%	\$2,000.00		\$2,000.00														
A1640.4.040	DPW-SCAN TOOL UPDATES	\$1,250.00	\$2,200.00	\$0.00	\$2,200.00	\$416.00	\$1,784.00	18.91%	\$2,200.00		\$2,200.00														
A1640.4.122	DPW-SGS VEH INSPECTION	\$35.00	\$75.00	\$0.00	\$75.00	\$26.16	\$48.84	34.88%	\$75.00		\$75.00														
A1640.4.126	DPW-INTERNET ACCESS & MAINT	\$1,075.00	\$1,100.00	\$0.00	\$1,100.00	\$864.49	\$235.51	78.59%	\$1,100.00		\$1,100.00														
A1640.4.134	DPW-TIME CLOCK MAINTENANCE	\$59.00	\$400.00	\$0.00	\$400.00	\$153.67	\$246.33	38.42%	\$400.00		\$400.00														
A1640.4.201	DPW-HOUSEHOLDRESTROOM SUPPLIES	\$409.00	\$400.00	\$0.00	\$400.00	\$268.56	\$131.44	67.14%	\$400.00		\$400.00														
A1640.4.202	DPW-JANITORIAL SUPPLIES	\$0.00	\$170.00	\$0.00	\$170.00	\$48.80	\$121.20	28.71%	\$170.00	(\$70.00)	\$100.00														
A1640.4.207	DPW-DISPOSE MECH RAGS	\$81.00	\$260.00	\$0.00	\$260.00	\$104.10	\$155.90	40.04%	\$260.00	(\$60.00)	\$200.00														
A1640.4.230	DPW-INDUS GAS/CYL RENT	\$419.00	\$1,000.00	\$0.00	\$1,000.00	\$420.06	\$579.94	42.01%	\$1,000.00		\$1,000.00														
A1640.4.242	DPW-RADIO RPR/MAINT	\$5,758.00	\$5,900.00	\$0.00	\$5,900.00	\$4,852.61	\$1,047.39	82.25%	\$5,900.00		\$5,900.00														
A1640.4.243	DPW-FUEL PUMP RPR & MAINT	\$2,715.00	\$5,000.00	\$0.00	\$5,000.00	\$3,201.78	\$1,798.22	64.04%	\$5,000.00		\$5,000.00														
A1640.4.244	DPW-EQUIP MAINT-PRESSURE WASHER	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	\$100.00		\$100.00														
A1640.4.245	DPW-CLEAN BURN SYSTEM MAINTENANC	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00														
A1640.4.260	DPW-GAS/DIESEL FUEL	\$109,499.00	\$154,250.00	\$0.00	\$154,250.00	\$73,252.85	\$80,997.15	47.49%	\$285,750.00		\$285,750.00														
A1640.4.262	DPW-OIL/GREASE/AINTI-FREEZE	\$1,119.00	\$3,000.00	\$0.00	\$3,000.00	\$2,890.96	\$109.04	96.37%	\$3,000.00		\$3,000.00														
A1640.4.263	DPW-HYDRAULIC OIL	\$2,374.00	\$2,800.00	\$0.00	\$2,800.00	\$1,872.56	\$927.44	66.88%	\$2,800.00	\$200.00	\$3,000.00														
A1640.4.273	DPW-PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00														
A1640.4.326	DPW-BROWN ST GARAGE-HEAT & ELECT	\$16,552.00	\$23,000.00	\$0.00	\$23,000.00	\$20,968.99	\$2,031.01	91.17%	\$23,000.00		\$23,000.00														
A1640.4.410	DPW-PROP MAINT-BLDG&SUPPLIES	\$2,087.00	\$1,500.00	\$0.00	\$1,500.00	\$1,166.19	\$333.81	77.75%	\$1,500.00		\$1,500.00														
A1640.4.430	DPW-BLDG MAINT & REPAIRS	(\$38,481.00)	\$2,500.00	\$0.00	\$2,500.00	\$2,680.34	(\$180.34)	107.21%	\$3,000.00		\$3,000.00														
A1640.4.440	DPW-HEATING SYSTEM REPLACEMENT	\$3,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00														
A1640.4.503	DPW-HEATING MISC TOOLS	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00														
A1640.4.523	DPW-FIRST AID SUPPLIES	\$299.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00														
A1640.4.562	DPW-FIRE EXTING SERV	\$1,259.00	\$1,300.00	\$0.00	\$1,300.00	\$1,074.91	\$225.09	82.69%	\$1,300.00		\$1,300.00														
A1640.4.902	DPW-AUDIOMETRIC TESTING	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00														
A1640.4.915	DPW-CLOTHING ALLOWANCE	\$96.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	(\$500.00)	\$0.00														
A1640.4.920	DPW-CDL RENEWAL	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00														
A1640.4.921	DPW-GDL DRUG TESTING	\$450,189.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,649,751.92	\$350,248.08	88.33%	\$12,000,000.00		\$12,000,000.00														
A1640.4.975	DPW-NEW DPW FACILITY	\$562,906.00	\$3,208,755.00	\$0.00	\$3,208,755.00	\$2,766,522.95	\$442,232.05	86.22%	\$12,340,755.00		\$12,340,755.00														
A1640.4	Subtotal	\$702,572.00	\$3,322,649.00	\$0.00	\$3,322,649.00	\$2,861,207.58	\$461,441.42	86.11%	\$12,459,749.00	(\$780.00)	\$12,458,969.00														
A1640.0	Total Central Garage	\$702,572.00	\$3,322,649.00	\$0.00	\$3,322,649.00	\$2,861,207.58	\$461,441.42	86.11%	\$12,459,749.00	(\$780.00)	\$12,458,969.00														
Central Services																									
A1660.4.101	CNTRL OFFICE SUPPLY-VAR OFFICESUPP	\$4,332.00	\$6,000.00	\$0.00	\$6,000.00	\$5,659.15	\$340.85	94.32%	\$6,000.00		\$6,000.00														
A1660.4.102	CNTRL OFFICE-PAPER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00														
A1670.4.103	CNTRL MAILING- MAIL/POSTAGE/FEEES	\$10,492.00	\$16,000.00	\$0.00	\$16,000.00	\$10,303.18	\$5,696.82	64.39%	\$16,000.00		\$16,000.00														

VI Johnson City 2022-2023 Budget Worksheet												
General Fund Expenses												
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/11/22 Actual Exp 2021-2022	Unexpended	% of Budget	Department Estimates For 2022-23	Board of Trustees Changes	Adopted 2022-23	
A1675.4.105	CNTRL PRINTING	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$1,145.92	\$1,354.08	45.84%	\$2,500.00	\$0.00	\$2,500.00	
A1600.0	Total Central Svcs	\$17,324.00	\$24,500.00	\$0.00	\$24,500.00	\$17,108.25	\$7,391.75	69.83%	\$24,500.00	\$0.00	\$24,500.00	
	Special Items											
A1910.4.310	SPECIAL ITEM-UNALLOCATED INS-LIAB&	\$232,047.00	\$200,000.00	\$0.00	\$200,000.00	\$270,252.99	(\$70,252.99)	135.13%	\$275,000.00		\$275,000.00	
A1920.4.035	SPECIAL ITEM-MUNICIPAL ASSOCIATION	\$5,456.00	\$5,456.00	\$0.00	\$5,456.00	\$5,456.00	\$0.00	100.00%	\$5,456.00		\$5,456.00	
A1950.4.015	SPECIAL ITEM-TAXES ON VILLAGE PROP	\$12,999.00	\$3,000.00	\$0.00	\$3,000.00	\$2,331.70	\$668.30	77.72%	\$3,000.00		\$3,000.00	
A1964.4.000	REFUND OF REAL PROPERTY TAXES	\$54,914.00	\$10,000.00	\$0.00	\$10,000.00	\$1,965,337.98	(\$1,955,337.98)	19653.38%	\$10,000.00		\$10,000.00	
A1990.4.090	SPECIAL ITEM-CONTINGENCY ACCOUNT	\$13,450.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%	\$700,000.00		\$300,000.00	
A1900.0	Total Spec Items	\$318,866.00	\$418,456.00	\$0.00	\$418,456.00	\$2,243,378.67	(\$1,824,922.67)	536.11%	\$993,456.00		\$593,456.00	
	TOTAL GOVT SUPPORT	\$2,132,681.00	\$4,881,309.98	\$0.00	\$4,881,309.98	\$6,016,094.15	(\$1,134,784.17)	123.25%	\$14,620,654.73		\$14,245,468.73	
	PUBLIC SAFETY											
	Police - Comm											
A3020.1.000	Salaries (Dispatchers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A3020.1	Total Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A3020.0	Total Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A3120.1	Police											
	Salaries											
	Chief		\$112,200.00						\$114,444.00		\$114,444.00	
	Captain		\$89,954.00						\$89,954.00		\$89,954.00	
	Lieutenants		\$251,793.00						\$335,724.00		\$335,724.00	
	Sergeants		\$393,860.00						\$315,088.00		\$315,088.00	
	Patrolman (Grade 1)		\$1,591,282.00						\$1,518,951.00		\$1,518,951.00	
	Patrolman (Grade 2)		\$111,720.00						\$111,720.00		\$111,720.00	
	Patrolman (Grade 3)		\$166,210.00						\$208,280.00		\$208,280.00	
	Patrolman (Grade 4)		\$43,744.00						\$87,488.00		\$87,488.00	
	Acct Clk		\$34,325.00						\$34,325.00		\$34,325.00	
	Sr Typist		\$19,000.00						\$19,000.00		\$19,000.00	
	Comp Svcs Asst		\$28,440.00						\$28,440.00		\$28,440.00	
	Typist		\$33,953.00						\$33,953.00		\$33,953.00	
	Data Input		\$13,000.00						\$15,000.00		\$15,000.00	
	Maintenance		\$24,000.00						\$27,300.00		\$27,300.00	
	Meters (P/T)		\$14,000.00						\$15,000.00		\$15,000.00	
	Evidence Tech (P/T)		\$20,400.00						\$20,800.00		\$20,800.00	
	Crossing Guards		\$0.00						\$0.00		\$0.00	
	Clerk (PT)		\$35,300.00						\$43,300.00		\$43,300.00	
	Longevity		\$26,300.00						\$26,400.00		\$26,400.00	
	Education		\$11,250.00						\$12,750.00		\$12,750.00	
	On Call Pay		\$30,100.00						\$30,100.00		\$30,100.00	
	SWAT Stipend		\$4,000.00						\$4,000.00		\$4,000.00	
	Comp Time Buyback		\$13,500.00						\$13,500.00		\$13,500.00	
	Vacation Buyback/Ret		\$39,247.00						\$42,000.00		\$42,000.00	
	Sick Leave Buyback/Ret		\$6,000.00						\$6,000.00		\$6,000.00	
	Shift Prem (3-11)		\$30,100.00						\$30,100.00		\$30,100.00	
	Shift Prem (11-7)		\$19,805.00						\$19,805.00		\$19,805.00	
	Overtime		\$95,000.00						\$95,000.00		\$95,000.00	
	Retro For New Contract		\$0.00						\$0.00		\$0.00	
	Spec Event O/T		\$2,500.00						\$2,500.00		\$2,500.00	
A3120.1	Total Salaries	\$3,346,448.00	\$3,250,983.00	\$0.00	\$3,250,983.00	\$2,650,909.64	\$600,073.36	81.54%	\$3,300,922.00	\$0.00	\$3,300,922.00	
A3120.2.112	POL-EQUIP-SERVER	\$14,781.00	\$3,200.00		\$3,200.00	\$1,839.00	\$1,361.00	57.47%	\$9,000.00		\$9,000.00	
A3120.2.113	POL-SECURITY CAMERA'S	\$3,948.00	\$6,000.00		\$6,000.00	\$89.85	\$5,910.15	1.50%	\$1,000.00		\$1,000.00	
A3120.2.117	POL-EQUIP-MISC.SMALL EQUIP PURCH	\$222.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%	\$300.00		\$300.00	
A3120.2.118	POL-EQUIP-BOILER&HVAC	\$116.00	\$1,000.00		\$1,000.00	\$2,472.18	\$8,527.82	22.47%	\$20,000.00		\$20,000.00	
A3120.2.120	POL-COMPUTERS	\$8,486.00	\$2,700.00		\$2,700.00	\$525.00	\$2,175.00	19.44%	\$10,000.00		\$10,000.00	
A3120.2.212	POL-EQUIP-TASERS	\$4,971.00	\$5,700.00		\$5,700.00	\$5,609.96	\$90.04	98.42%	\$5,110.00		\$5,110.00	
A3120.2.213	POL-EQUIP-ARMORY	\$1,308.00	\$7,500.00		\$7,500.00	\$2,511.30	\$4,988.70	33.48%	\$7,500.00		\$7,500.00	

VI/Johnson City		2022-2023 Budget Worksheet		General Fund Expenses		Adopted Budget		Budget Changes		Modified Budget		as of 3/11/22		Unexpended		% of Budget		Department Estimates For		Board of Trustees		
Code	Description	Actual Exp	Adopted Budget	Budget Changes	Modified Budget	Actual Exp	Budget	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
A3120.2.280	POL-EQUIP-TRAFFIC SIGNALS	\$3,939.00	\$5,100.00	\$0.00	\$5,100.00	\$3,831.75	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$3,831.75	\$5,100.00	\$1,268.25	\$1,268.25	75.13%	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
A3120.2.310	POL-VEHICLES	\$32,550.00	\$59,300.00	\$0.00	\$59,300.00	\$67,745.02	\$59,300.00	\$59,300.00	\$0.00	\$59,300.00	\$67,745.02	\$59,300.00	(\$8,445.02)	(\$8,445.02)	114.24%	\$93,362.00	\$93,362.00	\$93,362.00	\$93,362.00	\$93,362.00	\$93,362.00	\$93,362.00
A3120.2.311	POL-VEH EQUIPMENT	\$7,584.00	\$13,250.00	\$0.00	\$13,250.00	\$3,294.74	\$13,250.00	\$13,250.00	\$0.00	\$13,250.00	\$3,294.74	\$13,250.00	\$9,955.26	\$9,955.26	24.87%	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00	\$26,800.00
A3120.2	Total Equip	\$77,905.00	\$114,050.00	\$0.00	\$114,050.00	\$87,918.80	\$114,050.00	\$114,050.00	\$0.00	\$114,050.00	\$87,918.80	\$114,050.00	\$26,131.20	\$26,131.20	77.09%	\$178,872.00	\$178,872.00	\$178,872.00	\$178,872.00	\$178,872.00	\$178,872.00	\$178,872.00
A3120.4.036	POL-ASSC DUES & MEMBERSHIPFEES	\$575.00	\$190.00	\$0.00	\$190.00	\$175.00	\$190.00	\$190.00	\$0.00	\$190.00	\$175.00	\$190.00	\$15.00	\$15.00	92.11%	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
A3120.4.040	POL-LAWBOOKS & SUPPLEMENTS	\$0.00	\$300.00	\$0.00	\$300.00	\$264.10	\$300.00	\$300.00	\$0.00	\$300.00	\$264.10	\$300.00	\$35.90	\$35.90	88.03%	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
A3120.4.050	POL-CHAPLAIN	\$500.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00%	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
A3120.4.065	POL-MISCELLANEOUS	\$3,470.00	\$3,500.00	\$0.00	\$3,500.00	\$1,493.92	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$1,493.92	\$3,500.00	\$2,006.08	\$2,006.08	42.68%	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A3120.4.101	POL-MISC OFFICE SUPPLIES	\$5,630.00	\$7,500.00	\$0.00	\$7,500.00	\$7,093.53	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,093.53	\$7,500.00	\$406.47	\$406.47	94.58%	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A3120.4.102	POL-PAPER SUPPLIES-OTHER	\$1,355.00	\$1,250.00	\$0.00	\$1,250.00	\$702.45	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$702.45	\$1,250.00	\$547.55	\$547.55	56.20%	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
A3120.4.103	POL-MAIL/POSTG/FEDEX CHRGS	\$145.00	\$400.00	\$0.00	\$400.00	\$212.77	\$400.00	\$400.00	\$0.00	\$400.00	\$212.77	\$400.00	\$187.23	\$187.23	53.19%	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
A3120.4.123	POL-INTERNET-FIREWALL/ANTIVIRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.4.124	POL-WEB Access Domain Name	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.4.125	Police Dept - Body Cameras	\$11,673.00	\$21,324.00	\$0.00	\$21,324.00	\$21,405.61	\$21,324.00	\$21,324.00	\$0.00	\$21,324.00	\$21,405.61	\$21,324.00	(\$81.61)	(\$81.61)	100.38%	\$11,256.00	\$11,256.00	\$11,256.00	\$11,256.00	\$11,256.00	\$11,256.00	\$11,256.00
A3120.4.126	POL-INTERNET/EMAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.4.130	POL-COPIER SERV AGREEMENT	\$4,891.00	\$3,500.00	\$0.00	\$3,500.00	\$4,371.60	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$4,371.60	\$3,500.00	(\$871.60)	(\$871.60)	124.90%	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A3120.4.133	POL-IT MAINTENANCE	\$6,576.00	\$7,500.00	\$0.00	\$7,500.00	\$9,150.34	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$9,150.34	\$7,500.00	(\$1,650.34)	(\$1,650.34)	122.00%	\$11,275.00	\$11,275.00	\$11,275.00	\$11,275.00	\$11,275.00	\$11,275.00	\$11,275.00
A3120.4.134	POL-BLDG-SIMPLEX FIREALARM	\$396.00	\$600.00	\$0.00	\$600.00	\$784.00	\$600.00	\$600.00	\$0.00	\$600.00	\$784.00	\$600.00	(\$184.00)	(\$184.00)	130.67%	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
A3120.4.136	POL-RADIO MAINTENANCE	\$716.00	\$1,000.00	\$0.00	\$1,000.00	\$247.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$247.00	\$1,000.00	\$753.00	\$753.00	24.70%	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A3120.4.137	POLICE-LIVE SCAN MAINTENANCE	\$7,785.00	\$1,000.00	\$0.00	\$1,000.00	\$990.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$990.00	\$1,000.00	\$10.00	\$10.00	99.00%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A3120.4.142	POLICE-ELEVATOR MAINT&INSPECTION	\$7,084.00	\$5,000.00	\$0.00	\$5,000.00	\$3,658.19	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,658.19	\$5,000.00	\$1,341.81	\$1,341.81	73.16%	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A3120.4.165	POL-BOILER INSPECT/REPAIR	\$879.00	\$1,200.00	\$0.00	\$1,200.00	\$878.55	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$878.55	\$1,200.00	\$321.45	\$321.45	73.21%	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A3120.4.170	POL-ACCESSORIES	\$4,257.00	\$5,000.00	\$0.00	\$5,000.00	\$2,116.23	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$2,116.23	\$5,000.00	\$2,883.77	\$2,883.77	42.32%	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A3120.4.202	POL-JANITORIAL/CLEANING SUPPLY	\$3,323.00	\$4,000.00	\$0.00	\$4,000.00	\$2,467.95	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$2,467.95	\$4,000.00	\$1,532.05	\$1,532.05	61.70%	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A3120.4.240	POL-VEH REPAIRS/MAINTENANCE	\$14,768.00	\$21,000.00	\$0.00	\$21,000.00	\$17,849.56	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$17,849.56	\$21,000.00	\$3,150.44	\$3,150.44	85.00%	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
A3120.4.251	POL-TIRES	\$7,783.00	\$8,000.00	\$0.00	\$8,000.00	\$8,264.68	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,264.68	\$8,000.00	(\$264.68)	(\$264.68)	115.81%	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
A3120.4.260	POL-GAS	\$127.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	100.00%	\$76,000.00	\$76,000.00	\$76,000.00	\$76,000.00	\$76,000.00	\$76,000.00	\$76,000.00
A3120.4.280	POLICE-SPACE	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	100.00%	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
A3120.4.321	POL/JAUSTICE BLDG-HEAT & ELEC	\$57,937.00	\$65,000.00	\$0.00	\$65,000.00	\$49,634.46	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$49,634.46	\$65,000.00	\$15,365.54	\$15,365.54	76.36%	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00
A3120.4.340	POL-CELL PHONES	\$4,617.00	\$5,000.00	\$0.00	\$5,000.00	\$3,984.99	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,984.99	\$5,000.00	\$1,015.01	\$1,015.01	79.70%	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A3120.4.341	POL-TELE/INTERNET- NEXTIVA	\$18,432.00	\$18,000.00	\$0.00	\$18,000.00	\$16,415.57	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$16,415.57	\$18,000.00	\$1,584.43	\$1,584.43	91.20%	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00	\$16,240.00
A3120.4.342	POL-TELEPHONE-AT&T-LONG DIST	\$0.00	\$100.00	\$0.00	\$100.00	\$10.14	\$100.00	\$100.00	\$0.00	\$100.00	\$10.14	\$100.00	\$89.86	\$89.86	10.14%	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
A3120.4.343	POL-LANGUAGE LINE-INTERPRETER	\$122.00	\$200.00	\$0.00	\$200.00	\$171.75	\$200.00	\$200.00	\$0.00	\$200.00	\$171.75	\$200.00	\$28.25	\$28.25	85.88%	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
A3120.4.344	POL-BR CITY INFO TECH	\$5,263.00	\$5,300.00	\$0.00	\$5,300.00	\$4,257.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$4,257.00	\$5,300.00	\$1,043.00	\$1,043.00	80.32%	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
A3120.4.439	POL-BLDG MAINT&SUPPLIES	\$10,932.00	\$18,500.00	\$0.00	\$18,500.00	\$11,480.63	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$11,480.63	\$18,500.00	\$7,019.37	\$7,019.37	62.06%	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
A3120.4.511	POL-EVIDENCE&FINGERPRINT SUPPLY	\$2,853.00	\$3,000.00	\$0.00	\$3,000.00	\$1,564.58	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$1,564.58	\$3,000.00	\$1,435.42	\$1,435.42	52.15%	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A3120.4.512	POL-BEAST TECH SUPPORT	\$537.00	\$540.00	\$0.00	\$540.00	\$0.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$540.00	\$540.00	\$540.00	0.00%	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00	\$565.00
A3120.4.521	POL-REPLACEMENT VESTS	(\$1,631.00)	\$4,600.00	\$0.00	\$4,600.00	\$5,684.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$5,684.00	\$4,600.00	(\$1,084.00)	(\$1,084.00)	123.57%	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
A3120.4.530	POL-RISE GRANT	\$8,660.00	\$0.00	\$0.00	\$0.00	\$53,915.63	\$0.00	\$0.00	\$0.00	\$0.00	\$53,915.63	\$0.00	(\$53,915.63)	(\$53,91								

V/Johnson City 2022-2023 Budget Worksheet												
General Fund Expenses												
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/11/22 Actual Exp 2021-2022	Unexpended Budget	% of Budget #DIV/0!	Department Estimates For 2022-23	Board of Trustees Changes	Adopted 2022-23	
A3150.0	Total Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Traffic Control												
A3310.1	P/T Traffic Signals	\$5,325.00	\$4,500.00	\$0.00	\$4,500.00	\$4,505.64	(\$5.64)	100.13%	\$4,500.00		\$4,500.00	
A3310.1	Total Salaries	\$5,325.00	\$4,500.00	\$0.00	\$4,500.00	\$4,505.64	(\$5.64)	100.13%	\$4,500.00	\$0.00	\$4,500.00	
A3310.4.211	TRAF-STREET STRIPING	\$21,908.00	\$21,500.00		\$21,500.00	\$11,818.59	\$9,681.41	54.97%	\$30,000.00		\$30,000.00	
A3310.4.218	TRAF - NYSDOT SIGNAL MAINT	\$5,006.00	\$5,007.00		\$5,007.00	\$5,006.48	\$0.52	99.99%	\$5,007.00		\$5,007.00	
A3310.4.271	TRAF- SIGN REPAIRS (DPW)	\$17,053.00	\$8,000.00		\$8,000.00	\$5,123.05	\$2,876.95	64.04%	\$8,000.00		\$8,000.00	
A3310.4.327	TRAF-ELECT POWER TRAFF LGHTS	\$5,843.00	\$6,500.00		\$6,500.00	\$5,126.29	\$1,373.71	78.87%	\$6,500.00		\$6,500.00	
A3310.4.542	TRAF-PARKING TICKETS	\$0.00	\$2,300.00		\$2,300.00	\$2,200.00	\$100.00	95.65%	\$16,210.00		\$16,210.00	
A3310.2	Total Cont Exp	\$49,810.00	\$43,307.00	\$0.00	\$43,307.00	\$29,274.41	\$14,032.59	67.60%	\$85,717.00	\$0.00	\$85,717.00	
A3310.0	Total Traffic Control	\$55,135.00	\$47,807.00	\$0.00	\$47,807.00	\$33,790.05	\$14,026.95	70.66%	\$70,217.00	\$0.00	\$70,217.00	
On St Parking												
A3320.4.275	TRAFF-PRKING METERS	\$1,393.00	\$2,000.00		\$2,000.00	\$1,329.35	\$670.65	66.47%	\$500.00	\$79,500.00	\$80,000.00	
A3320.0	Total On St Parking	\$1,393.00	\$2,000.00	\$0.00	\$2,000.00	\$1,329.35	\$670.65	66.47%	\$500.00	\$79,500.00	\$80,000.00	
Fire												
A3410.1	Fire Chief		\$105,093.28						\$110,000.00		\$110,000.00	
	Fire Marshal		\$101,704.84						\$107,000.00		\$107,000.00	
	Fire Captains		\$333,352.36						\$340,019.44		\$340,019.44	
	Fire Lieutenants		\$310,240.20						\$316,448.00		\$316,448.00	
	Fire & Code Inspector		\$1,359,725.60						\$304,214.16		\$304,214.16	
	Firefighter (1st Grade)								\$949,000.00		\$949,000.00	
	Firefighter (2nd Grade)								\$189,000.00		\$189,000.00	
	Firefighter (3rd Grade)								\$0.00		\$0.00	
	Firefighter (4th Grade)								\$0.00		\$0.00	
	Firefighter (5th Grade)								\$0.00		\$0.00	
	Mechanic		\$0.00						\$0.00		\$0.00	
	Firefighter (SAFER Grant)		\$136,888.02						\$136,888.02		\$136,888.02	
	Acct Clk		\$0.00						\$0.00		\$0.00	
	Overtime		\$35,896.35						\$37,100.00		\$37,100.00	
	Longevity		\$45,000.00						\$50,000.00		\$50,000.00	
	Degrees		\$24,000.00						\$25,000.00		\$25,000.00	
	Extra 4 hr		\$3,900.00						\$4,700.00		\$4,700.00	
	Holiday Pay		\$120,000.00						\$120,000.00		\$120,000.00	
	VacSick Sellback		\$63,000.00						\$71,000.00	(\$6,000.00)	\$65,000.00	
	Out of Title		\$25,000.00						\$35,000.00	(\$2,000.00)	\$33,000.00	
	Physical Fitness		\$17,000.00						\$22,000.00	(\$2,000.00)	\$20,000.00	
	Total Salaries	\$2,786,389.00	\$2,836,288.79	\$0.00	\$2,836,288.79	\$2,166,746.11	\$669,542.68	76.39%	\$2,917,869.62	(\$9,200.00)	\$2,908,669.62	
A3410.2.110	FIRE-EQUI-JUVINILE FIRE PROGRAM		\$10,000.00		\$10,000.00	\$5,600.00	\$4,400.00	56.00%	\$2,500.00	\$4,400.00	\$6,900.00	
A3410.2.115	FIRE-EQUI-NEW RADIOS	\$17,951.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A3410.2.117	FIRE-EQUI-MISC SMALL EQUIP.	\$2,833.00	\$3,000.00		\$3,000.00	\$139.81	\$2,860.19	4.66%	\$3,000.00		\$3,000.00	
A3410.2.251	FIRE-EQUIP-BOOTS/GLOVES/HELMETS	\$0.00	\$6,000.00		\$6,000.00	\$2,355.84	\$3,644.16	39.26%	\$6,000.00		\$6,000.00	
A3410.2.254	FIRE-EQUIP-fire vehicles	\$0.00	\$76,000.00		\$76,000.00	\$66,471.00	\$9,529.00	87.46%	\$0.00		\$0.00	
A3410.2.257	FIRE-EQUIP-TURNOUT GEAR	\$18,527.00	\$21,000.00		\$21,000.00	\$16,604.34	\$4,395.66	79.07%	\$15,000.00		\$15,000.00	
A3410.2.261	FIRE-TRUCK -PUMPER	\$56,189.00	\$60,000.00		\$60,000.00	\$56,188.57	\$3,811.43	93.65%	\$60,000.00		\$60,000.00	
A3410.2	Total Equip	\$95,500.00	\$176,000.00	\$0.00	\$176,000.00	\$147,359.56	\$28,640.44	83.73%	\$86,500.00	\$4,400.00	\$90,900.00	
A3410.4.032	FIRE-SUBSCRIPTION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A3410.4.036	FIRE-ASSOC DUES & MEMBERSHIPS	\$735.00	\$600.00		\$600.00	\$675.00	(\$75.00)	112.50%	\$6,000.00	(\$5,200.00)	\$800.00	
A3410.4.050	FIRE-CHAPLAIN	\$500.00	\$500.00		\$500.00	\$250.00	\$250.00	50.00%	\$500.00		\$500.00	
A3410.4.055	Fire - Misc	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00		\$8,000.00	
A3410.4.101	FIRE-OFFICE SUPPLIES	\$2,950.00	\$3,000.00		\$3,000.00	\$3,438.80	(\$438.80)	114.63%	\$3,500.00	\$500.00	\$4,000.00	
A3410.4.103	FIRE-MAIL/PSTG/FEDEX CHRGS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$200.00		\$200.00	
A3410.4.117	Misc Small Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	

V/Johnson City 2022-2023 Budget Worksheet General Fund Expenses											
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/1/122 Actual Exp 2021-2022	Unexpended	% of Budget	Department Estimates For 2022-23	Board of Trustees Changes	Adopted 2022-23
A3410.4.120	FIRE-COMPUTER MAINT/PRISERVAGRE	\$382.00	\$2,000.00	\$0.00	\$2,000.00	\$584.10	\$1,415.90	29.21%	\$2,000.00		\$2,000.00
A3410.4.126	FIRE-INTERNET ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A3410.4.141	FIRE-MAINT AGREE-CASCADE SYSTEM	\$0.00	\$400.00	\$0.00	\$400.00	\$284.75	\$115.25	71.19%	\$400.00		\$400.00
A3410.4.165	FIRE-BOILER MAINT&INSPECTION	\$879.00	\$1,000.00	\$0.00	\$1,000.00	\$878.55	\$121.45	87.86%	\$1,000.00		\$1,000.00
A3410.4.201	FIRE-HOUSEHOLD/FIRESTROOM SUPPLIES	\$3,367.00	\$3,500.00	\$0.00	\$3,500.00	\$4,431.74	(\$931.74)	126.62%	\$3,500.00	\$500.00	\$4,000.00
A3410.4.202	FIRE-SPECIALIZED VEHICLE REPAIRS	\$16,789.00	\$30,000.00	\$0.00	\$30,000.00	\$13,845.08	\$16,154.92	46.15%	\$30,000.00	(\$5,000.00)	\$25,000.00
A3410.4.242	FIRE-RADIO REPAIRS&SERV AGREEMNT	\$2,232.00	\$2,000.00	\$0.00	\$2,000.00	\$24.96	\$1,975.04	1.25%	\$2,000.00		\$2,000.00
A3410.4.250	FIRE-FIRE DEPT TOOLS&EQUIP	\$16,282.00	\$38,000.00	\$0.00	\$38,000.00	\$24,695.26	\$13,304.74	64.99%	\$38,000.00		\$38,000.00
A3410.4.251	FIRE-TIRES	\$1,231.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00		\$2,500.00
A3410.4.252	FIRE-BATTERIES	\$21.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$1,000.00		\$1,000.00
A3410.4.254	Fire - Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.4.260	FIRE-GAS & DIESEL FUEL	\$65.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%	\$12,000.00	\$6,500.00	\$18,500.00
A3410.4.262	FIRE-OILGREASE/ANTI-FREEZE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$7,000.00	0.00%	\$1,000.00		\$1,000.00
A3410.4.322	FIRE-GAS&ELEC (NSFIRE)HLD	\$5,822.00	\$7,000.00	\$0.00	\$7,000.00	\$6,728.64	\$271.36	96.12%	\$8,000.00		\$8,000.00
A3410.4.323	FIRE-GAS&ELEC (SSFIRE)270FLORAL	\$6,346.00	\$7,000.00	\$0.00	\$7,000.00	\$6,297.84	\$702.16	89.97%	\$8,000.00		\$8,000.00
A3410.4.339	FIRE-TELEPHONE-REPAIRS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
A3410.4.340	FIRE-TELEPHONE-NEXTEL CELL	\$899.00	\$1,300.00	\$0.00	\$1,300.00	\$989.82	\$310.18	76.14%	\$1,300.00		\$1,300.00
A3410.4.341	FIRE-VERIZON-MAGNA5	\$6,198.00	\$6,000.00	\$0.00	\$6,000.00	\$5,209.89	\$790.11	86.83%	\$6,000.00		\$6,000.00
A3410.4.342	FIRE-AT&T (LONG DISTANCE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.4.344	FIRE-PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.4.400	FIRE-ePCR REPORTING	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%	\$500.00		\$500.00
A3410.4.403	FIRE-MAINT CONT.-JCH-NSFIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
A3410.4.404	FIRE-MAINT CNTRCT-JCH-SSFIRE	\$19,889.00	\$25,000.00	\$0.00	\$25,000.00	\$4,478.55	\$20,521.45	17.91%	\$25,000.00	\$85,000.00	\$110,000.00
A3410.4.437	FIRE-BLDG MAINT&SUPPLIES	\$2,397.00	\$2,500.00	\$0.00	\$2,500.00	\$3,668.00	(\$1,168.00)	146.72%	\$6,600.00		\$6,600.00
A3410.4.501	FIRE-SCBA MAINT/ANNIT BENCH TEST	\$2,827.00	\$5,000.00	\$0.00	\$5,000.00	\$1,736.32	\$3,263.68	34.73%	\$5,000.00	(\$500.00)	\$4,500.00
A3410.4.524	FIRE-EMS/FIRST AID SUPPLIES	\$2,211.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%	\$3,000.00		\$3,000.00
A3410.4.560	FIRE-LADDER TESTING	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%	\$550.00		\$550.00
A3410.4.901	FIRE-EYE CARE ALLOWANCE	\$6,092.00	\$6,600.00	\$0.00	\$6,600.00	\$5,560.00	\$1,040.00	84.24%	\$6,600.00	(\$3,300.00)	\$3,300.00
A3410.4.903	FIRE-ANNUAL PHYSICALS	\$33,150.00	\$31,200.00	\$0.00	\$31,200.00	\$35,100.00	(\$3,900.00)	112.50%	\$35,100.00	(\$3,900.00)	\$31,200.00
A3410.4.914	FIRE-UNIFORM ALLOWANCES	\$6,775.00	\$28,000.00	\$0.00	\$28,000.00	\$4,757.74	\$23,242.26	16.99%	\$14,000.00		\$14,000.00
A3410.4.930	FIRE-CONF/MILGED	\$139,089.00	\$221,650.00	\$3,000.00	\$230,650.00	\$136,685.04	\$93,964.96	58.26%	\$201,750.00	\$74,600.00	\$276,350.00
A3410.4	Total Cont Exp	\$3,020,978.00	\$3,233,938.79	\$3,000.00	\$3,242,938.79	\$2,450,790.71	\$792,148.08	75.57%	\$3,206,119.62	\$69,800.00	\$3,275,919.62
A3410.0	Total Fire	\$5,000.00	\$5,400.00	\$0.00	\$5,400.00	\$4,038.51	\$1,361.49	74.79%	\$5,400.00		\$5,400.00
A3620.1.000	Salary	\$5,000.00	\$5,400.00	\$0.00	\$5,400.00	\$4,038.51	\$1,361.49	74.79%	\$5,400.00	\$0.00	\$5,400.00
A3620.1	Total Salaries	\$5,000.00	\$5,400.00	\$0.00	\$5,400.00	\$4,038.51	\$1,361.49	74.79%	\$5,400.00	\$0.00	\$5,400.00
A3620.4.050	PLMB/ELEC BRD MEMBER STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A3620.4	Total Cont Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A3620.0	Total Safety Inspection	\$5,000.00	\$5,400.00	\$0.00	\$5,400.00	\$4,038.51	\$1,361.49	74.79%	\$5,400.00	\$0.00	\$5,400.00
A3620.4	Total Cont Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A3989.1.000	Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$23,440.41	(\$23,440.41)	#DIV/0!	\$45,900.00		\$45,900.00
A3989.1.000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$7,000.00	(\$3,500.00)	\$3,500.00
A3989.1.000	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,150.00		\$1,150.00
A3989.1.000	Sick Day Sell Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,850.00	(\$850.00)	\$1,000.00
A3989.1.000	Vacation Sell Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A3989.1	Total Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A3989.1	Total Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$23,440.41	(\$23,440.41)	#DIV/0!	\$55,900.00	(\$4,350.00)	\$51,550.00
A3989.2	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,500.00	\$500.00	\$3,000.00
A3989.2	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$75,000.00	(\$75,000.00)	\$0.00
A3989.1	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$77,500.00	(\$74,500.00)	\$3,000.00

V/Johnson City											
2022-2023 Budget Worksheet											
General Fund Expenses											
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/11/22 Actual Exp 2021-2022	Unexpended	% of Budget	Department Estimates For 2022-23	Board of Trustees Changes	Adopted 2022-23
A3989.4.000	Contractual Exp										
A3989.4.030	Code - Legal Notices		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$500.00	(\$500.00)	\$0.00
A3989.4.036	Code - Assoc Dues & Memberships		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$750.00		\$750.00
A3989.4.065	Code - Miscellaneous (Demolition)	\$1,210.00	\$50,000.00		\$50,000.00	\$45,371.13	\$4,628.87	90.74%	\$50,000.00	(\$25,000.00)	\$25,000.00
A3989.4.101	Code - Office Supplies	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,500.00		\$2,500.00
A3989.4.103	Code - Postage/Mailings		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,000.00		\$2,000.00
A3989.4.110	Code - Repairs to Office Equipment		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$500.00		\$500.00
A3989.4.126	Code - Internet Service		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$10,750.00	\$4,000.00	\$10,750.00
A3989.4.130	Code - Maint Agree - IPS-Tech Support		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,500.00		\$1,500.00
A3989.4.133	Code - Computer/Maint/Repair/Svce		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,000.00		\$1,000.00
A3989.4.240	Code - Vehicle Repairs		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$5,500.00		\$5,500.00
A3989.4.260	Code - Fuel		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$3,040.00		\$3,040.00
A3989.4.340	Code - Telephone - Cell		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A3989.4.830	Code - IMA w/TOU	\$331,254.00	\$150,000.00		\$150,000.00	\$87,137.22	\$62,862.78	58.09%	\$0.00		\$0.00
A3989.4.901	Code - Eye Care Allowance	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A3989.4.930	Code - Conferences/Mileage/Education	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$3,000.00	(\$1,000.00)	\$2,000.00
A3989.4	Total Cont Exp	\$332,464.00	\$200,000.00	\$0.00	\$200,000.00	\$132,508.35	\$67,491.65	66.25%	\$81,040.00	(\$22,500.00)	\$58,540.00
A3989.0	Total Code Enforcement	\$332,464.00	\$200,000.00	\$0.00	\$200,000.00	\$155,948.76	\$44,051.24	#DIV/0!	\$214,440.00	(\$101,350.00)	\$113,090.00
TOTAL PUBLIC SAFETY		\$7,101,491.00	\$7,195,752.79	\$3,000.00	\$7,204,752.79	\$5,752,439.27	\$1,452,313.52	79.84%	\$7,362,381.62	\$32,410.00	\$7,394,791.62
TRANSPORTATION											
Street Admin											
A5010.1.000	Dir of Svces		\$76,000.00								
	Supt DPW		\$69,223.00						\$78,000.00		\$78,000.00
	Supt Overtime		\$3,200.00						\$69,223.00		\$69,223.00
	Supt On Call Pay		\$2,880.00						\$3,200.00		\$3,200.00
	Sr. Acct Clk		\$27,712.00						\$2,880.00		\$2,880.00
	Acct Clk		\$26,180.00						\$27,712.00		\$27,712.00
	Longevity		\$1,400.00						\$26,180.00		\$26,180.00
	Degree Stipend		\$1,500.00						\$1,400.00		\$1,400.00
	Vac/Sick Sellback		\$2,730.00						\$1,500.00		\$1,500.00
A5010.1	Total Salaries	\$270,825.00	\$210,825.00	\$0.00	\$210,825.00	\$172,064.31	\$38,760.69	81.61%	\$6,000.00		\$6,000.00
A5010.2.115	STREET DEPT-MISC. FURNITURE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$250.00		\$250.00
A5010.2	Total Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$250.00	\$0.00	\$250.00
A5010.4.025	STDEPT-Prof Engineering services		\$2,000.00		\$2,000.00	\$181.98	\$1,818.02	9.10%	\$1,500.00	(\$1,500.00)	\$0.00
A5010.4.101	STDEPT-MISC OFFICE SUPPLIES	\$809.00	\$1,000.00		\$1,000.00	\$723.78	\$276.22	72.38%	\$1,250.00	(\$250.00)	\$1,000.00
A5010.4.102	ST Dept - CAD System/Plotter		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$21,000.00		\$21,000.00
A5010.4.103	POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A5010.4.126	STDEPT-INTERNET ACCESS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A5010.4.133	STDEPT-COMPUTER/MAINT AGREE	\$796.00	\$1,000.00		\$1,000.00	\$1,194.27	(\$194.27)	119.43%	\$1,500.00		\$1,500.00
A5010.4.242	STDEPT-RADIO RPRS&MAINT CNTRC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A5010.4.340	STDEPT- NEXTEL - CELL	\$1,097.00	\$1,100.00		\$1,100.00	\$626.69	\$473.31	56.97%	\$1,100.00		\$1,100.00
A5010.4.341	ST DEPT - VERIZON-MAGNA5	\$2,189.00	\$2,700.00		\$2,700.00	\$2,872.51	(\$172.51)	106.39%	\$2,700.00		\$2,700.00
A5010.4.342	ST DEPT - AT&T LING DST SERV	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A5010.4.522	STDEPT-PROTECTIVEGEAR/CLOTHING/B	\$66.00	\$100.00		\$100.00	\$0.00	\$0.00	0.00%	\$100.00		\$100.00
A5010.4.901	ST DEPT-EYE CARE ALLOWANCE	\$550.00	\$1,100.00		\$1,100.00	\$1,100.00	\$0.00	100.00%	\$1,100.00		\$1,100.00
A5010.4.902	STDEPT-AUDIOMETRIC TESTING	\$0.00	\$25.00		\$25.00	\$0.00	\$25.00	0.00%	\$25.00		\$25.00
A5010.4.915	ST DEPT-CLOTHING ALLOWANCE	\$854.00	\$650.00		\$650.00	\$158.57	\$491.43	24.40%	\$1,300.00		\$1,300.00
A5010.4.920	STDEPT-CDL RENEWALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A5010.4.921	ST DEPT-CDL DRUG TESTING	\$0.00	\$153.00		\$153.00	\$1,050.00	(\$897.00)	686.27%	\$153.00	(\$153.00)	\$0.00
A5010.4.930	STDEPT-CONF/MLG/IED	\$279.00	\$1,500.00		\$1,500.00	\$1,394.00	\$106.00	92.93%	\$1,500.00		\$1,500.00
A5010.4.940	ST DEPT- NYS PE LIC RNWL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A5010.4	Total Cont Exp	\$6,640.00	\$11,328.00	\$0.00	\$11,328.00	\$9,301.80	\$2,026.20	82.11%	\$33,228.00	(\$1,903.00)	\$31,325.00
A5010.0	Total St Admin	\$277,465.00	\$222,153.00	\$0.00	\$222,153.00	\$181,366.11	\$40,786.89	81.64%	\$249,573.00	(\$1,903.00)	\$247,670.00

VI/Johnson City 2022-2023 Budget Worksheet General Fund Expenses												
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/11/22 Actual Exp 2021-2022	Unexpended	% of Budget	Department Estimates For 2022-23	Board of Trustees Changes	Adopted 2022-23	
A5110.1.000	MEO Light		\$244,483.00						\$244,483.00		\$244,483.00	
	MEO Heavy		\$88,525.00						\$88,525.00		\$88,525.00	
	Longevity		\$2,150.00						\$2,150.00		\$2,150.00	
	Vac/Sick Sellback		\$5,000.00						\$5,000.00		\$5,000.00	
	Overtime		\$38,000.00						\$38,000.00		\$38,000.00	
	PIT Summer Help		\$30,000.00						\$30,000.00		\$30,000.00	
A5110.1	Total Salaries	\$347,384.00	\$408,158.00	\$0.00	\$408,158.00	\$279,613.81	\$128,544.19	68.51%	\$408,158.00	\$0.00	\$408,158.00	
A5110.2.407	ST DEPT-EQUIP-PAVEMENT ROLLER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A5110.2.420	ST DEPT-EQUIP CREW CAB DUMP	\$0.00	\$203,000.00		\$203,000.00	\$0.00	\$203,000.00	0.00%	\$0.00	\$0.00	\$0.00	
A5110.2.421	DUMP BODY TRUCK#8	\$7,985.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	
A5110.2.422	St Dept - Leaf Collector	\$0.00	\$0.00		\$0.00	\$38,464.00	(\$38,464.00)	#DIV/0!	\$0.00	\$0.00	\$0.00	
A5110.2.423	STREET SWEEPER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	
A5110.2.424	ST DEPT-Backhoe	\$0.00	\$128,000.00		\$128,000.00	\$131,600.00	(\$3,600.00)	102.81%	\$0.00	\$0.00	\$0.00	
A5110.2	Total Equip	\$7,985.00	\$331,000.00	\$0.00	\$331,000.00	\$170,064.00	\$160,936.00	51.38%	\$0.00	\$0.00	\$0.00	
A5110.4.205	ST MAINT-TOPSOIL	\$102.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00		\$250.00	
A5110.4.210	ST MAINT-REPAIR & MAINT	\$10,295.00	\$1,000.00		\$1,000.00	\$2,595.72	(\$1,595.72)	259.57%	\$2,000.00		\$2,000.00	
A5110.4.212	ST MAINT-FENCE AND GUARDRAILS	\$0.00	\$200.00		\$200.00	\$522.50	(\$322.50)	261.25%	\$400.00		\$400.00	
A5110.4.213	ST MAINT-COLDPATCH/THL/MICROPAVI	\$41,970.00	\$60,000.00		\$60,000.00	\$47,003.85	\$12,996.15	78.34%	\$75,000.00	(\$10,000.00)	\$65,000.00	
A5110.4.240	ST MAINT-VEHICLE REPAIRS	\$19,900.00	\$30,000.00		\$30,000.00	\$22,103.09	\$7,896.91	73.68%	\$30,000.00		\$30,000.00	
A5110.4.250	ST MAINT-SMALL TOOLS	\$1,911.00	\$2,000.00		\$2,000.00	\$1,478.57	\$521.43	73.93%	\$2,000.00		\$2,000.00	
A5110.4.251	ST MAINT-TIRES	\$9,722.00	\$12,000.00		\$12,000.00	\$8,051.14	\$3,948.86	67.09%	\$12,000.00	(\$1,000.00)	\$11,000.00	
A5110.4.252	ST MAINT-BATTERIES/WRNGLGHTS	\$0.00	\$300.00		\$300.00	\$49.50	\$250.50	16.50%	\$300.00		\$300.00	
A5110.4.253	ST MAINT-HYDRAULIC HOSE/FTNGS	\$933.00	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00		\$2,000.00	
A5110.4.254	ST-REPAIR PARTS	\$41,903.00	\$40,000.00		\$40,000.00	\$34,087.50	\$5,912.50	85.22%	\$60,000.00	(\$5,000.00)	\$45,000.00	
A5110.4.341	St - Telephones-Verizon Magna5	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A5110.4.522	ST MAINT-HELMETS/VEST/GLOVES	\$778.00	\$1,000.00		\$1,000.00	\$117.80	\$882.20	11.78%	\$1,000.00	(\$250.00)	\$750.00	
A5110.4.633	ST MAINT-TREE REPLACEMENT&REMOVA	\$5,676.00	\$7,500.00		\$7,500.00	\$5,801.97	\$1,698.03	77.36%	\$7,500.00		\$7,500.00	
A5110.4.902	ST DEPT-AUDIOMETRIC TESTING	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00	
A5110.4.915	ST DEPT - CLOTHING ALLOWANCE	\$5,124.00	\$5,200.00		\$5,200.00	\$3,045.53	\$2,154.47	58.57%	\$5,200.00		\$5,200.00	
A5110.4.920	ST DEPT- CDL RENEWAL	\$152.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$250.00		\$250.00	
A5110.4.921	ST DEPT- CDL DRUG TESTING	\$272.00	\$710.00		\$710.00	\$120.00	\$590.00	16.90%	\$710.00	(\$710.00)	\$0.00	
A5110.4	Subtotal	\$138,738.00	\$162,210.00	\$0.00	\$162,210.00	\$124,977.17	\$37,232.83	77.05%	\$188,660.00	(\$16,960.00)	\$171,700.00	
A5110.0	Total St Maint	\$494,107.00	\$901,368.00	\$0.00	\$901,368.00	\$574,654.98	\$326,713.02	63.75%	\$596,818.00	(\$16,960.00)	\$579,858.00	
CHIPS												
A5112.2.010	HIGHWAY CAP PROJ - CHIPS	\$242,367.00	\$255,123.10		\$255,123.10	\$112,775.55	\$142,347.55	44.20%	\$552,337.61		\$552,337.61	
A5112.2.011	STREETS (BONDS)	\$164,264.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A5112.2.012	PAVE-NY	\$50,823.00	\$104,821.90		\$104,821.90	\$90,177.63	\$14,644.27	86.03%	\$91,923.65		\$91,923.65	
A5112.2.013	EXTREME WEATHER	\$43,889.00	\$54,525.17		\$54,525.17	\$73,384.59	(\$18,859.42)	134.59%	\$71,075.26		\$71,075.26	
A5112.2.014	STREET PAVING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A5112.2.015	Reynolds Road Resurfacing	\$600,034.00	\$0.00		\$0.00	\$3,662.45	(\$3,662.45)	#DIV/0!	\$0.00		\$0.00	
A5112.2.016	Harry L Drive Resurfacing (22-23)		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A5112.2.017			\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A5112.2.018	Floral Ave 1R Pavement Preservation (22-23)		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A5112.2.019	Grand Ave Phase 5 (22-23)		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A5112.2.020	HLDDValley Plaza/BMTS		\$0.00		\$0.00	\$2,976.04	(\$2,976.04)	#DIV/0!	\$150,000.00		\$150,000.00	
A5112.2.021	Floral/Ackley/Lusk	\$175,053.00	\$201,000.54		\$201,000.54	\$11,285.67	\$189,714.87	5.61%	\$224,790.00		\$224,790.00	
A5112.2.022	GOSR - Reynolds Rd Drainage	\$30,565.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A5112.2.023	Lester Ave Bridge Rehab (22-23)		\$385,000.00		\$385,000.00	\$0.00	\$385,000.00	0.00%	\$3,000,000.00	\$220,000.00	\$3,220,000.00	
A5112.2.024	N Broad St Recon (22-23)		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,750,000.00		\$1,750,000.00	
A5112.2.025	Davis Ave Recon (22-23)		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,200,000.00		\$1,200,000.00	
A5112.2.026	Municipal Parking Lots (22-23)		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$125,000.00	(\$65,000.00)	\$60,000.00	
A5112.2.027	NY Ave Reconstruction		\$0.00		\$0.00	\$54,269.62	(\$54,269.62)	#DIV/0!	\$0.00		\$0.00	
A5112.2.028	FATZ ALLEY & ARCH		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
A5112.2.029	STEARNS AVE RECON		\$599,522.50		\$599,522.50	\$599,522.50	\$0.00	100.00%	\$0.00		\$0.00	
A5112.2.030	North Side Fire Station Concrete		\$50,000.00		\$50,000.00	\$50,000.00	\$0.00	100.00%	\$0.00		\$0.00	

VI Johnson City 2022-2023 Budget Worksheet											
General Fund Expenses											
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/11/22 Actual Exp 2021-22	Unexpended Budget #DIV/0!	% of Budget #DIV/0!	Department Estimates For 2022-23	Board of Trustees Changes	Adopted 2022-23
A5112.2.031	South Side Fire Station Concrete		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
A5512.2	Total CHIPS	\$1,306,995.00	\$1,264,993.21	\$0.00	\$1,649,993.21	\$998,054.05	\$651,939.16	60.49%	\$7,165,126.52	\$155,000.00	\$7,320,126.52
Snow Removal											
A5142.4.220	SNOW REMOVAL-SALT/SAND	\$164,805.00	\$200,000.00		\$200,000.00	\$135,947.66	\$64,052.34	67.97%	\$200,000.00		\$200,000.00
A5142.4.221	SNOW REMOVAL-PLOW BLADES/SHOES	\$12,658.00	\$15,000.00		\$15,000.00	\$10,379.07	\$4,620.93	69.19%	\$15,000.00		\$15,000.00
A5142.4	Total Snow Remove	\$177,463.00	\$215,000.00	\$0.00	\$215,000.00	\$146,326.73	\$68,673.27	68.06%	\$215,000.00	\$0.00	\$215,000.00
Sidewalk/Curbs											
A5410.4.214	SIDEWALKS & CURBS CNTRCTL	\$53,484.00	\$125,000.00		\$125,000.00	\$162,458.48	(\$37,458.48)	129.97%	\$200,000.00	(\$50,000.00)	\$150,000.00
A5410.4	Total Sidewalks	\$53,484.00	\$125,000.00	\$0.00	\$125,000.00	\$162,458.48	(\$37,458.48)	129.97%	\$200,000.00	(\$50,000.00)	\$150,000.00
Off St Parking											
A5550.4.211	OFF-STREET PARKING PAINT	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00	(\$500.00)	\$0.00
A5550.4	Total Off St Park	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	\$500.00	(\$500.00)	\$0.00
TOTAL TRANSPORTATION											
		\$2,309,514.00	\$2,729,014.21	\$0.00	\$3,114,014.21	\$2,062,860.35	\$1,051,153.86	66.24%	\$8,427,017.52	\$85,637.00	\$8,512,654.52
CULTURE & RECREATION											
Playground/Rec											
A7140.1.000	Salary										
	Park Specialist		\$88,525.00						\$88,525.00		\$88,525.00
	Longevity		\$1,700.00						\$1,700.00		\$1,700.00
	Vac/Sick L Sellback		\$0.00						\$0.00		\$0.00
	Overtime		\$7,000.00						\$7,000.00		\$7,000.00
	P/T Summer		\$32,000.00						\$32,000.00		\$32,000.00
	Parks Supv		\$15,000.00						\$15,000.00		\$15,000.00
	Summer Staff		\$53,000.00						\$53,000.00		\$53,000.00
	Lifeguards		\$20,000.00						\$20,000.00		\$20,000.00
A7140.1	Total Salaries	\$168,424.00	\$217,225.00	\$0.00	\$217,225.00	\$174,891.87	\$42,333.13	80.51%	\$220,225.00	\$0.00	\$220,225.00
Equipment											
A7140.2	Equipment										
A7140.2.250	PARK-MISC PAINT , TOOLS	\$883.00	\$1,200.00		\$1,200.00	\$426.67	\$773.33	35.56%	\$1,200.00	(\$200.00)	\$1,000.00
A7140.2.712	PLYGRND&RECCNTR EQUIP-baker st	\$0.00	\$50,000.00		\$50,000.00	\$32,978.20	\$17,021.80	65.96%	\$50,000.00		\$50,000.00
A7140.2.713	PLYGRND&PRKS - NORTHSIDE PARK TENNIS REPLCM		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.2.740	JC-PAGODA-BLDG-PAGODA ROOF	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.2.743	PLAYGRND&RECCNTR-VIRGINIAVE-GRILL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.2.749	PLAYGRND&PRKS-POP-UP SUN BLOCK	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.2.750	PKAYGROUND&PARK-VETERANS PARK E	\$165.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.2.751	PLYGRND&PRKS - WEDEATERS	\$0.00	\$325.00		\$325.00	\$2,203.75	(\$1,878.75)	678.08%	\$2,500.00		\$2,500.00
A7140.2.752	PLYGRND&PRKS - BACK PACK BLOWERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.2.753	PLYGRND&PRKS - KUBOTA#2 PLOW - RE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.2.754	PLYGRND&PRKS - KUBOTA#2 SALT SPR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.2.756	PLYGRND&RECCNTR-EQUIP-KUBOTA TR	\$0.00	\$10,000.00		\$10,000.00	\$8,578.24	\$1,421.76	85.78%	\$32,000.00	(\$32,000.00)	\$0.00
A7140.2.758	PLYGRND&PRKS-SNWBLWR FOR -KUE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.2	Total Equip	\$1,048.00	\$61,525.00	\$0.00	\$61,525.00	\$44,186.86	\$17,338.14	71.82%	\$91,050.00	(\$32,200.00)	\$58,850.00
A7140.4.154	PLYGRND&REC-RENTAL OF EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.4.156	PLYGRND&RECCNTR-BOLAND PORTABL	\$0.00	\$3,000.00		\$3,000.00	\$2,240.00	\$760.00	74.67%	\$2,500.00		\$2,500.00
A7140.4.201	PLYGRND&RECCNTR-HOUSEHOLD/RESTR	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	0.00%	\$600.00		\$600.00
A7140.4.204	PLYGRND&RECCNTR-GARBAGE CANS&B	\$1,111.00	\$1,500.00		\$1,500.00	\$1,463.10	\$36.90	97.54%	\$1,500.00		\$1,500.00
A7140.4.205	PLYGRND&RECCNTR-PARK-TOPSOIL&DIA	\$539.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,000.00		\$1,500.00
A7140.4.206	PLYGRND&RECCNTR-PARK FALL ZN-FIBAI	\$5,000.00	\$2,500.00		\$2,500.00	\$2,500.00	\$0.00	100.00%	\$2,500.00		\$1,000.00
A7140.4.240	PLYGRND&RECCNTR-EQUIPVEHICLE REP	\$1,399.00	\$2,500.00		\$2,500.00	\$49.27	\$2,450.73	1.97%	\$2,000.00		\$2,000.00
A7140.4.250	PLYGRND&REC-SMALL TOOLS	\$785.00	\$1,500.00		\$1,500.00	\$867.85	\$632.15	57.86%	\$2,000.00		\$2,000.00
A7140.4.251	PLYGRND&RECCNTR-TIRES	\$3,418.00	\$4,000.00		\$4,000.00	\$1,859.21	\$2,140.79	46.48%	\$1,800.00	(\$300.00)	\$1,500.00
A7140.4.328	PLYGRND&RECCNTR-VEH RPR PARTS	\$988.00	\$2,000.00		\$2,000.00	\$960.90	\$1,039.10	48.05%	\$3,500.00		\$3,500.00
A7140.4.329	PLYGRND&REC-FLORAL AVE PARK LIGH	\$986.00	\$2,000.00		\$2,000.00	\$1,633.47	\$366.53	81.67%	\$2,000.00		\$2,000.00

V/Johnson City 2022-2023 Budget Worksheet General Fund Expenses											
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/1/22 Actual Exp 2021-2022	Unexpended	% of Budget	Department For Estimates For 2022-23	Board of Trustees Changes	Adopted 2022-23
A7140.4.330	PLYGRND&REC-NS PARK LIGHTS	\$3,543.00	\$4,000.00		\$4,000.00	\$4,425.52	(\$425.52)	110.64%	\$4,500.00		\$4,500.00
A7140.4.339	Playground Telephone Repairs	\$510.00	\$1,500.00	\$500.00	\$1,500.00	\$605.54	\$894.46	40.37%	\$1,500.00		\$1,500.00
A7140.4.340	PLYGRND&REC-TELE- CELL	\$408.00	\$500.00		\$500.00	\$303.04	\$196.96	60.61%	\$500.00		\$500.00
A7140.4.341	PLYGRND&REC-TELE-VERIZON MAGNA	\$1,759.00	\$2,000.00		\$2,000.00	\$963.75	\$1,036.25	48.19%	\$0.00		\$0.00
A7140.4.410	PLYGRND&REC-MAINT-BLDGS&PLYGRND	\$1,642.00	\$2,500.00		\$2,500.00	\$1,695.73	\$804.27	67.83%	\$6,000.00	(\$1,000.00)	\$5,000.00
A7140.4.411	PLYGRND&REC-BATHRM-RPLC&REPAIR	\$594.00	\$1,500.00		\$1,500.00	\$380.64	\$1,119.36	25.38%	\$1,000.00		\$1,000.00
A7140.4.420	PLYGRND&REC-CAROUSEL SECURITY AL	\$198.00	\$264.00		\$264.00	\$810.00	(\$546.00)	306.82%	\$264.00		\$264.00
A7140.4.422	PLYGRND&REC-CAROUSEL MAINT	\$9,268.00	\$20,000.00		\$20,000.00	\$2,791.76	\$17,208.24	13.96%	\$20,000.00		\$20,000.00
A7140.4.450	PLYGRND&REC-HSEHOLDIESTRM SUPP	\$0.00	\$2,000.00		\$2,000.00	\$1,059.48	\$900.52	54.97%	\$2,000.00		\$2,000.00
A7140.4.520	PLYGRND&REC-SFTYEQU&PRTCIVCLT	\$0.00	\$50.00		\$50.00	\$19.79	\$30.21	39.58%	\$50.00		\$50.00
A7140.4.523	PLYGRND&REC-FIRST AID EQUIPMENT	\$128.00	\$550.00		\$550.00	\$143.27	\$406.73	26.05%	\$550.00		\$550.00
A7140.4.730	PLYGRND&REC-FUEL REIMB-PARK SUPT	\$1,378.00	\$1,400.00		\$1,400.00	\$900.45	\$499.55	64.32%	\$1,400.00		\$1,400.00
A7140.4.732	PLYGRND&REC-POOL CHLORINE	\$0.00	\$2,800.00		\$2,800.00	\$0.00	\$2,800.00	0.00%	\$3,000.00		\$3,000.00
A7140.4.733	PLYGRND&REC-MISC POOL SUPPLIES	\$0.00	\$1,000.00		\$1,000.00	\$217.79	\$782.21	21.78%	\$1,000.00	(\$500.00)	\$500.00
A7140.4.735	PLYGRND&REC-POOL REHAB	\$196,636.00	\$0.00		\$0.00	\$1,196.83	(\$1,196.83)	#DIV/0!	\$0.00		\$0.00
A7140.4.741	PLYGRND&REC-PARK REGULATION SIGN	\$0.00	\$0.00		\$0.00	\$65.50	(\$65.50)	#DIV/0!	\$0.00		\$0.00
A7140.4.750	PLYGRND&REC-SUMMERSTF-TSHRTS&K	\$357.00	\$1,000.00		\$1,000.00	\$700.14	\$299.86	70.01%	\$1,000.00		\$1,000.00
A7140.4.902	PLYGRND&REC-AUDIOMETRIC TESTING	\$0.00	\$50.00		\$50.00	\$0.00	\$50.00	0.00%	\$50.00		\$50.00
A7140.4.915	PLYGRND&REC-CLOTHING ALLOWANCE	\$1,336.00	\$1,300.00		\$1,300.00	\$916.51	\$383.49	70.50%	\$1,300.00		\$1,300.00
A7140.4.920	PLYGRND&REC-CDL RENEWAL	\$129.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7140.4.921	PLYGRND&REC-CDL DRUG TESTING	\$656.00	\$200.00		\$200.00	\$108.00	\$92.00	54.00%	\$200.00	(\$200.00)	\$0.00
A7140.4	Total Cont Exp	\$232,917.00	\$66,514.00	\$500.00	\$67,014.00	\$30,221.02	\$36,792.98	45.10%	\$66,214.00	(\$3,000.00)	\$63,214.00
A7140.0	Total Playgrounds	\$402,389.00	\$345,264.00	\$500.00	\$345,764.00	\$249,299.75	\$96,464.25	72.10%	\$377,489.00	(\$35,200.00)	\$342,289.00
YOUTH											
A7310.4.105	YOUTH PRGRMS-PRINTING	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A7310.4.311	YOUTH-YOUTH LEAGUE INSURANCES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7310.4.751	YOUTH-FIELD COMMISSIONERS(4@750)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7310.4.753	YOUTH-SUMMER ARTS&CRAFT/HOOPSTE	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%	\$2,000.00	(\$500.00)	\$1,500.00
A7310.4.754	YOUTH-SUMMER PRGM FIELD DAYS-PRT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7310.4.921	SUMMER EMPLOYEE DRUG TESTING	\$280.00	\$1,800.00		\$1,800.00	\$140.00	\$1,660.00	7.78%	\$1,800.00	(\$1,800.00)	\$0.00
A7310.4	Subtotal	\$280.00	\$3,500.00	\$0.00	\$3,500.00	\$140.00	\$3,360.00	4.00%	\$4,000.00	(\$2,300.00)	\$1,700.00
A7310.0	Total Youth	\$280.00	\$3,500.00	\$0.00	\$3,500.00	\$140.00	\$3,360.00	4.00%	\$4,000.00	(\$2,300.00)	\$1,700.00
Celebrations											
A7550.4.703	CELEBRATIONS-PUBLICITY FUND	\$2,721.00	\$3,400.00		\$3,400.00	\$688.00	\$2,542.00	25.24%	\$1,000.00		\$1,000.00
A7550.4.704	CELEBRATIONS-MEMORIAL DAY	\$0.00	\$600.00		\$600.00	\$0.00	\$600.00	0.00%	\$500.00		\$500.00
A7550.4.705	CELEBRATIONS-CAROUSEL	\$0.00	\$2,000.00		\$2,000.00	\$105.31	\$1,894.69	5.27%	\$1,500.00		\$1,500.00
A7550.0	Total Celebrations	\$2,721.00	\$6,000.00	\$0.00	\$6,000.00	\$963.31	\$5,036.69	16.06%	\$3,000.00	\$0.00	\$3,000.00
Adult Rec											
A7620.4.720	ADULT RECREATION-JC SENIOR CITIZEN	\$10,000.00	\$10,000.00		\$10,000.00	\$7,500.00	\$2,500.00	75.00%	\$10,000.00		\$10,000.00
A7620.0	Total Adult Rec	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$7,500.00	\$2,500.00	75.00%	\$10,000.00	\$0.00	\$10,000.00
Grants											
A7750.4.115	PUBLIC SAFETY-JCAP-COURT GRANTS	\$3,772.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7750.4.116	GBF PROJECTS	\$0.00	\$1,010,000.00		\$1,010,000.00	\$0.00	\$1,010,000.00	0.00%	\$1,554,472.00		\$1,554,472.00
A7750.4.117	PROJECT FACELIFT	\$0.00	\$165,696.00		\$165,696.00	\$0.00	\$165,696.00	0.00%	\$165,696.00		\$165,696.00
A7750.4.119	LOCAL WRPR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7750.4.120	JENNISON PARK	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$125,000.00		\$125,000.00
A7750.4.121	PAGODA	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7750.4.122	SAM GRANT -WILLOW ST	\$101,313.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7750.4.123	ZOMBIE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7750.4.124	RESTORE -Victory Bldg at 19 AVE B	\$0.00	\$889,400.70		\$889,400.70	\$0.00	\$889,400.70	0.00%	\$889,400.70		\$889,400.70
A7750.4.125	DASNY-NSPARK-TENNIS COURTS&EQUIP	\$0.00	\$100,000.00		\$100,000.00	\$14,022.35	\$85,977.65	14.02%	\$85,977.65		\$85,977.65
A7750.4.126	COMPLETE STREETS-2019	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A7750.4.243	MAIN STREET PROGRAM-EXPENSES	\$0.00	\$495,000.00		\$495,000.00	\$142,664.31	\$352,335.69	28.82%	\$330,112.34		\$330,112.34

V./Johnson City 2022-2023 Budget Worksheet											
General Fund Expenses											
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/1/22 Actual Exp 2021-2022	Unexpended	% of Budget	Department Estimates For 2022-23	Board of Trustees Changes	Adopted 2022-23
	Total Grant Prog	\$105,085.00	\$2,660,096.70	\$0.00	\$2,660,096.70	\$156,686.66	\$2,503,410.04	5.85%	\$3,150,658.69	\$0.00	\$3,150,658.69
	TOTAL CULTURE & REC	\$520,475.00	\$3,024,860.70	\$500.00	\$3,025,360.70	\$414,589.72	\$2,610,770.98	13.70%	\$3,545,147.69	(\$37,500.00)	\$3,507,647.69
HOME & COMM SERVICES											
	ZBA										
A8010.4.050	ZBA Stipend	\$2,250.00	\$2,500.00		\$2,500.00	\$1,250.00	\$1,250.00	50.00%	\$1,250.00		\$1,250.00
A8010.4.101	ZBA Ref Material	\$180.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%	\$200.00		\$200.00
A8010.4	Total Zoning	\$2,430.00	\$2,700.00	\$0.00	\$2,700.00	\$1,250.00	\$1,450.00	46.30%	\$1,450.00	\$0.00	\$1,450.00
	Planning										
A8020.4.050	PLANNING BRD STIPEND	\$2,313.00	\$2,500.00		\$2,500.00	\$1,250.00	\$1,250.00	50.00%	\$1,250.00		\$1,250.00
A8020.4.101	PLANNING BRD-MISC -REF MTRL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
A8020.4	Total Planning	\$2,313.00	\$2,500.00	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	50.00%	\$1,250.00	\$0.00	\$1,250.00
	Storm Sewers										
A8140.4.623	STORMSEW ROW-SEWER	\$0.00	\$250.00		\$250.00	\$0.00	\$250.00	0.00%	\$250.00		\$250.00
A8140.4.630	STORM SEW-SYSTEM REPAIRS	\$11,707.00	\$24,000.00		\$24,000.00	\$13,310.68	\$10,689.32	55.46%	\$30,000.00	(\$5,000.00)	\$25,000.00
A8140.4.631	STORM SEW NEW CASTINGS & CATCH BA	\$2,033.00	\$8,000.00		\$8,000.00	\$1,153.71	\$6,846.29	14.42%	\$8,000.00		\$8,000.00
A8140.4.640	BROOME TIOGA SW ANNUAL FEE	\$3,700.00	\$3,700.00		\$3,700.00	\$0.00	\$3,700.00	0.00%	\$3,700.00		\$3,700.00
A8140.4.642	Storm Sewers-ARPA - Storm Water Imp Sy	\$0.00	\$0.00		\$0.00	\$382,496.46	(\$382,496.46)	#DIV/0!	\$417,167.00		\$417,167.00
A8140.4.659	STORM SEW-STONES&GRAVEL	\$583.00	\$1,500.00		\$1,500.00	\$1,300.09	\$199.91	86.67%	\$2,000.00		\$2,000.00
A8140.4	Total Storm Sewers	\$18,023.00	\$37,450.00	\$0.00	\$37,450.00	\$398,260.94	(\$360,810.94)	1063.45%	\$461,117.00	(\$5,000.00)	\$456,117.00
	Street Cleaning										
A8170.4.230	ST CLEANING-TIPPING FEE	\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00		\$10,000.00
A8170.4.240	ST CLEANING-EQUIP/VEHICLE REPAIRS	\$0.00	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%	\$2,000.00		\$2,000.00
A8170.4.254	ST-CNTRCT-SWEEPER RPR PARTS	\$0.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00	0.00%	\$2,500.00		\$2,500.00
A8170.4.406	ST CLEANING-BROOMS FOR SWEEPER	\$6,885.00	\$4,000.00		\$4,000.00	\$424.00	\$3,576.00	10.60%	\$5,000.00	(\$1,000.00)	\$4,000.00
A8170.0	Total Street Clean	\$6,885.00	\$18,500.00	\$0.00	\$18,500.00	\$424.00	\$18,076.00	2.29%	\$19,500.00	(\$11,000.00)	\$8,500.00
	TOTAL HOME/COMM SVCS	\$29,661.00	\$61,150.00	\$0.00	\$61,150.00	\$401,184.94	(\$340,034.94)	656.07%	\$483,317.00	(\$16,000.00)	\$467,317.00
	Disaster Work										
A8760.4.019	COVID-19	\$15,221.00	\$0.00		\$0.00	\$9,079.53	(\$9,079.53)	#DIV/0!	\$0.00		\$0.00
		\$15,221.00	\$0.00	\$0.00	\$0.00	\$9,079.53	(\$9,079.53)				
	EMPLOYEE BENEFITS										
A9010.8.010	EMPLOYEEBENE-NYS EMPLOYEE'S RTRM	\$188,290.00	\$216,499.41		\$216,499.41	\$198,966.48	\$17,532.93	91.90%	\$148,523.20	\$30,443.28	\$178,966.48
A9015.8.015	EMPLOYEE BENE-POLICE&FIRE RETIREM	\$1,243,248.00	\$1,629,485.00		\$1,629,485.00	\$1,455,507.00	\$173,978.00	89.32%	\$1,527,057.00		\$1,527,057.00
A9030.8.030	EMPLOYEE BENE-SOCIAL SECURITY	\$463,451.00	\$469,933.14		\$469,933.14	\$371,036.24	\$98,896.90	78.96%	\$499,772.88		\$499,772.88
A9035.8.035	EMPLOYEE BENE-MEDICARE	\$108,389.00	\$109,903.72		\$109,903.72	\$86,774.84	\$23,128.88	78.96%	\$124,543.66		\$124,543.66
A9040.8.040	EMPLOYEE BENE-WORKERS COMPENSA	\$341,605.00	\$351,313.40		\$351,313.40	\$299,495.79	\$51,817.61	85.25%	\$285,881.75		\$285,881.75
A9050.8.050	EMPLOYEE BENE-UNEMPLOYMENT INS	\$0.00	\$11,000.00		\$11,000.00	\$0.00	\$11,000.00	0.00%	\$11,000.00		\$11,000.00
A9060.8.055	EMPLOYEE BENE-MEDICARE REIMBURSE	\$12,746.00	\$13,586.40		\$13,586.40	\$11,558.54	\$2,027.86	86.07%	\$14,000.00		\$14,000.00
A9060.8.060	EMPLOYEE BENE-HOS/DNTL/MEDICAL IN	\$2,630,090.00	\$2,621,233.68		\$2,621,233.68	\$2,085,649.19	\$535,584.49	79.57%	\$3,472,065.38		\$3,472,065.38
A9060.8.065	EMPLOYEE BENE-HOS/DNTL/MEDINS-RE	\$2,610,667.00	\$2,491,219.44		\$2,491,219.44	\$2,115,333.95	\$375,885.49	84.91%	\$3,091,735.81		\$3,091,735.81
A9085.8.085	Dbl Fire Benefit	\$54,720.00	\$56,090.90		\$56,090.90	\$45,261.94	\$10,828.96	80.69%	\$57,000.00		\$57,000.00
A9085.8.087	DISABLED FIREMAN-SETTLEMENT AGRE	\$32,500.00	\$32,500.00		\$32,500.00	\$26,250.00	\$6,250.00	80.77%	\$32,500.00		\$32,500.00
A9000.0	Total Benefits	\$7,685,706.00	\$8,002,765.09	\$0.00	\$8,002,765.09	\$6,695,833.97	\$1,306,931.12	83.67%	\$9,264,079.68	\$30,443.28	\$9,294,522.96
	INTERFUND TRANSFERS										
A9901.9.010	TRANSFER TO VARPUR FOR BAN PAYME	\$937,376.00	\$738,341.41		\$738,341.41	\$738,341.40	\$0.01	100.00%	\$792,370.97		\$792,370.97
A9901.9.015	TO DEBT SERVICE F - BONDS	\$885,615.00	\$1,117,624.78		\$1,117,624.78	\$540,822.33	\$576,802.45	48.39%	\$1,010,691.83		\$1,010,691.83
A9901.0	Total Interfund Transfer	\$1,822,991.00	\$1,855,966.19	\$0.00	\$1,855,966.19	\$1,279,163.73	\$576,802.46	68.92%	\$1,803,062.80	\$0.00	\$1,803,062.80

VI/Johnson City 2022-2023 Budget Worksheet											
General Fund Expenses											
Code	Description	Actual Exp 5/31/2021	Adopted Budget 2021-22	Budget Changes 2021-22	Modified Budget 2021-22	as of 3/11/22 Actual Exp 2021-2022	Unexpended	% of Budget	4/14/2022 Department Estimates For 2022-23	Board of Trustees Changes Adopted 2022-23	
TOTAL GENERAL FUND		\$21,617,730.00	\$27,750,818.96	\$3,500.00	\$28,145,318.96	\$22,622,166.13	\$5,523,152.83	80.38%	\$45,505,661.04	(\$280,195.72)	\$45,225,465.32

V/Johnson City 2022-2023 Budget Worksheet												
Water Fund Revenues												
Code	Description	Actual Rev 5/31/2020	Actual Rev 5/31/2021	Adopted Budget 2021-2022	Budget Changes 2021-2022	Modified Budget 2021-2022	75% as of 3/11/22 Actual Rev 2021-2022	Realized (Unrealized)	% of Budget	Department Estimates For 2022-2023	Board of Trustees Changes	4/14/2022
F2140	METERED WATER SALES	\$2,399,603.59	\$2,559,658.00	\$3,315,377.63		\$3,315,377.63	\$1,849,583.09	(\$1,465,794.54)	55.79%	\$3,169,094.95		\$3,169,094.95
F2144	WATER SERVICE CHARGES	\$0.00	\$50.00	\$500.00		\$500.00	\$50.00	(\$450.00)	10.00%	\$50.00		\$50.00
F2146	NEW WATER METERS	\$258.74	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F2148	INTEREST & PENALTIES ON WATER SALES	\$77,037.01	\$19,978.00	\$46,616.00		\$46,616.00	\$35,974.14	(\$10,641.86)	77.17%	\$45,342.17		\$45,342.17
F2378	WATER SERVICE OTHER GOVERNMENTS	\$366,321.67	\$427,412.00	\$402,687.72		\$402,687.72	\$287,364.45	(\$115,323.27)	71.36%	\$300,000.00		\$300,000.00
F2401	INTEREST EARNINGS	\$2,294.92	\$176.00	\$500.00		\$500.00	\$176.15	(\$323.85)	35.23%	\$211.24		\$211.24
F2590	WATER PERMITS	\$2,793.65	\$1,105.00	\$40.00		\$40.00	\$1,942.65	\$1,902.65	4856.63%	\$2,000.00		\$2,000.00
F2650	SALE OF SCRAP & EXCESS MATERIALS	\$953.57	\$227.00	\$500.00		\$500.00	\$0.00	(\$500.00)	0.00%	\$0.00		\$0.00
F2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F2701	REFUND PRIOR YEARS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F2770	UNCLASSIFIED	\$825.00	\$350.00	\$0.00		\$0.00	\$1,419.95	\$1,419.95	#DIV/0!	\$1,500.00		\$1,500.00
F4962	TOU-WATER MAINT BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F4964	GOSR-WATER MAINT BLDG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$22,746.90	\$22,746.90	#DIV/0!	\$0.00		\$0.00
F5031	INTERFUND TRANSFER-VARPUR (BANS)	\$1,090,910.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,145,705.00		\$1,145,705.00
F5731	BAN PROCEEDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	Total Water F Revenues	\$3,940,998.15	\$3,008,956.00	\$3,766,221.35	\$0.00	\$3,766,221.35	\$2,199,257.33	(\$1,566,964.02)	58.39%	\$4,663,903.36	\$0.00	\$4,663,903.36
	Appropriated Surplus										\$0.00	\$0.00
	Total Revenues & Approp Surplus										\$0.00	\$4,663,903.36

V/Johnson City 2022-2023 Budget Worksheet												
Water Fund Expenses												
Code	Description	Actual Exp 5/31/2020	Actual Exp 5/31/2021	Adopted Budget 2021-2022	Budget Changes 2021-2022	Modified Budget 2021-2022	as of 03/11/22 Actual Exp 2021-2022	Realized (Unrealized)	% of Budget	Department Estimates For 2022-2023	Board of Trustees Changes	Adopted 2022-2023
F1910.4.310	Special Items											
F1910.4.310	WATER-UNALLOCATED Flood Insurance	\$85,594.00	\$104,591.00	104,591.00		\$104,591.00	\$23,392.00	\$81,199.00	22.37%	104,591.00		\$104,591.00
F1990.4.080	DEPRECIATION EXPENSE	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	0.00		\$0.00
F1990.0	Subtotal	\$85,594.00	\$104,591.00	\$104,591.00	\$0.00	\$104,591.00	\$23,392.00	\$81,199.00	22.37%	\$104,591.00	\$0.00	\$104,591.00
F8310.1	Salary											
F8310.1	Dep Supt			\$64,334.00		\$64,334.00				\$64,334.00		\$64,334.00
F8310.1	Acct Clerk			\$42,227.90		\$42,227.90				\$43,072.46		\$43,072.46
F8310.1	Longevity			\$4,950.00		\$4,950.00				\$4,950.00		\$4,950.00
F8310.1	water/B operator			\$12,000.00		\$12,000.00				\$12,000.00		\$12,000.00
F8310.1	Sellback			\$5,725.00		\$5,725.00				\$5,725.00		\$5,725.00
F8310.1	Overtime/On Call			\$12,000.00		\$12,000.00				\$15,000.00		\$15,000.00
F8310.1	CDL Renewal			\$0.00		\$0.00				\$0.00		\$0.00
F8310.1	Total Salary	\$126,049.51	\$182,138.00	141,236.90	\$0.00	\$141,236.90	\$117,633.11	\$23,603.79	83.29%	145,081.46	\$0.00	\$145,081.46
F8310.2.110	Equipment - color copier/printer	\$4,037.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8310.2.114	Computers - Software Upgrade	\$4,055.25	\$0.00	\$10,000.00		\$10,000.00	\$167.92	\$9,832.08	1.68%	\$0.00		\$0.00
F8310.2	Total Equipment	\$8,092.25	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$167.92	\$9,832.08	1.68%	\$0.00	\$0.00	\$0.00
F8310.4.022	Contractual Exp											
F8310.4.022	WATER-CONSULTANT	\$2,624.82	\$5,924.00	\$3,500.00		\$3,500.00	\$1,266.06	\$2,233.94	36.17%	\$0.00		\$0.00
F8310.4.023	WATER-CONSULTING-ENGINEERING	\$0.00	\$0.00	\$3,500.00		\$3,500.00	\$0.00	\$3,500.00	0.00%	\$7,000.00		\$5,000.00
F8310.4.036	WATER-DUES & MEMBERSHIPS	\$2,141.00	\$2,205.00	\$2,400.00		\$2,400.00	\$2,271.00	\$129.00	94.63%	\$2,500.00	(\$2,000.00)	\$2,500.00
F8310.4.065	WATER-MISCELLANEOUS/PETTY CASH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8310.4.101	WATER-MISC OFFICE SUPPLIES	\$744.92	\$957.00	\$850.00		\$850.00	\$727.40	\$122.60	85.58%	\$1,000.00		\$1,000.00
F8310.4.103	WATER-MAIL/POSTGIF/DEX CHRG	\$6,204.40	\$2,225.00	\$7,500.00		\$7,500.00	\$1,756.62	\$5,743.38	23.42%	\$7,500.00		\$7,500.00
F8310.4.105	WATER-STATIONARY & PRINTING	\$1,264.74	\$1,138.00	\$1,500.00		\$1,500.00	\$1,363.64	\$136.36	90.91%	\$4,500.00		\$4,500.00
F8310.4.126	WATER-INTERNET ACCESS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8310.4.133	WATER-COMPUTER-MAINT/AGREE/LICEN	\$21,930.44	\$30,491.00	\$27,500.00		\$27,500.00	\$10,729.66	\$16,770.34	39.02%	\$27,500.00		\$27,500.00
F8310.4.242	WATER-RADIO REPAIR/MAINT CONTRACT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8310.4.339	WATER-TELEPHONE REPAIR SYSTEM	\$420.00	\$688.00	\$1,000.00		\$1,000.00	\$535.00	\$465.00	53.50%	\$1,000.00		\$1,000.00
F8310.4.340	WATER-TELEPHONE-VERIZON-CELL	\$4,914.15	\$5,230.00	\$5,500.00		\$5,500.00	\$8,101.78	(\$2,601.78)	147.31%	\$5,500.00		\$5,500.00
F8310.4.341	WATER-TELEPHONE-VERIZON MAGNAS	\$4,227.49	\$4,076.00	\$6,000.00		\$6,000.00	\$3,361.01	\$2,638.99	56.02%	\$6,000.00		\$6,000.00
F8310.4.342	WATER-TELEPHONE-AT&T (LING DIST)	\$0.00	\$0.00	\$20.00		\$20.00	\$0.00	\$20.00	0.00%	\$0.00		\$0.00
F8310.4.930	WATER-CONF/MLG/ED	\$2,216.00	\$2,090.00	\$4,000.00		\$4,000.00	\$1,555.00	\$2,445.00	38.88%	\$4,000.00		\$4,000.00
F8310.4	Total Cont Exp	\$46,687.96	\$55,024.00	\$63,270.00	\$0.00	\$63,270.00	\$31,667.17	\$31,602.83	50.05%	\$66,500.00	(\$2,000.00)	\$64,500.00
F8320.1	Salary											
F8320.1	Skilled Laborer			\$104,915.20		\$104,915.20				\$104,915.20		\$104,915.20
F8320.1	Longevity, Degree & Sellback			\$1,050.00		\$1,050.00				\$1,500.00		\$1,500.00
F8320.1	On Call & Overtime & Out of Title Pay/Standby & Overtime			\$18,000.00		\$18,000.00				\$20,000.00		\$20,000.00
F8320.1	CDL Renewal			\$0.00		\$0.00				\$0.00		\$0.00
F8320.1	Subtotal Salary	\$112,315.45	\$124,785.00	\$123,965.20	\$0.00	\$123,965.20	\$100,013.55	\$23,951.65	80.68%	\$126,415.20	\$0.00	\$126,415.20
F8320.2.110	Equip											
F8320.2.110	WATER-EQUIP-OPERATOR'S LAPTOP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8320.2.112	WATER-EQUIP-SERVER	\$0.00	(\$4,706.00)	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8320.2.114	WATER-EQUIP-PC/PRINTER-COMPUTER ROOM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8320.2.117	WATER DEPT- MISC SM OFFICE EQUIP/FURN	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00
F8320.2.630	UHS-WILSON HOSPITAL TUNNEL PROJECT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8320.2.631	WATER-EQUIP-MAG METER @ REYNOLDS ROAD	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8320.2.632	WAT-EPT RPL SWING VALVE TO CHECK VALVE	\$0.00	\$10,300.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8320.2.639	WATER MAINTENANCE BLDG	\$557,752.32	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8320.2.640	WATER-GOSR-WTP ADMIN&OPS BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8320.2.641	WATER-EQUIP-FAIRVIEW PUMP DRIVE	\$28,080.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
F8320.2.642	WATER-EQUIP-REYNOLDS RD PUMP DRIVE	\$0.00	\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	0.00%	\$12,500.00		\$12,500.00
F8320.2.643	WATER DEPT-FENCING&GATES-FIFTH ST PROP PURCH	\$12,835.00	\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	0.00%	\$12,500.00		\$12,500.00
F8320.2	Total Equipment	\$598,667.32	\$93,356.00	\$33,500.00	\$0.00	\$33,500.00	\$12,998.00	\$20,502.00	38.80%	\$30,500.00	\$0.00	\$30,500.00
F8320.4.102	Cont Exp											
F8320.4.102	WATER-JANITORIAL/CLEANING SUPPLY	\$1,000.79	\$1,398.00	\$1,500.00		\$1,500.00	\$1,057.33	\$442.67	70.49%	\$1,750.00		\$1,750.00

V/Johnson City 2022-2023 Budget Worksheet Water Fund Expenses												
Code	Description	Actual Exp	Actual Exp	Actual Exp	Adopted	Budget	Modified	as of 03/11/22	Realized	% of	Department	Board of
		5/31/2020	5/31/2021	5/31/2022	2021-2022	2021-2022	2021-2022	2021-2022	(Unrealized)	Budget	Estimates For	Trustees
											2022-2023	Changes
F8320.4.144	WATER-AIR STRIPPER	\$0.00	\$12,594.00	\$147,000.00	\$200.00	\$200.00	\$200.00	\$50.39	\$149.61	25.20%	\$200.00	\$0.00
F8320.4.262	WATER-OIL/GREASE/ANTI-FREEZE	\$486.72	\$524.00	\$500.00	\$500.00	\$500.00	\$347.52	\$152.48	\$152.48	69.50%	\$700.00	\$700.00
F8320.4.324	WATER-HEAT & ELECT (LIGHT&POWER)	\$172,072.96	\$178,291.00	\$200,000.00	\$200,000.00	\$200,000.00	\$144,744.18	\$55,255.82	\$55,255.82	73.37%	\$200,000.00	\$200,000.00
F8320.4.412	WATER-PLANT-PROPERTY REPAIRS	\$13,554.98	\$11,276.00	\$20,000.00	\$20,000.00	\$20,000.00	\$9,635.31	\$10,364.69	\$10,364.69	48.18%	\$20,000.00	(\$10,000.00)
F8320.4.413	WATER-PLANT-EQUIPMENT REPAIRS	\$11,933.18	\$45,860.00	\$30,000.00	\$30,000.00	\$30,000.00	\$21,576.17	\$8,423.83	\$8,423.83	71.92%	\$30,000.00	\$30,000.00
F8320.4.414	Water - Building Maintenance/Inspections									#DIV/0!	\$11,000.00	
F8320.4.599	WATER- HVAC CONTRACT	\$0.00	\$862.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,889.00	\$111.00	\$111.00	97.23%	\$13,000.00	\$13,000.00
F8320.4.600	WATER- FIRE SERVICE CONTRACT	\$375.00	\$593.00	\$850.00	\$850.00	\$850.00	\$797.50	\$52.50	\$52.50	93.82%	\$0.00	\$0.00
F8320.4.602	WATER-JC SCADA MAINTENANCE	\$0.00	\$5,700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$1,500.00	(\$500.00)
F8320.4.603	WATER-BR CTY SCADA MAINTENANCE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$0.00	\$1,500.00
F8320.4.642	WATER-GENERATOR MAINTENANCE	\$5,293.00	\$3,766.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,328.00	\$1,672.00	\$1,672.00	66.56%	\$2,500.00	\$2,500.00
F8320.4.646	WATER-WATER SAMPLES	\$18,034.52	\$14,944.00	\$25,000.00	\$25,000.00	\$25,000.00	\$14,923.52	\$10,076.48	\$10,076.48	59.69%	\$35,000.00	\$35,000.00
F8320.4.647	WATER-CALCI-QUEST	\$22,442.25	\$29,844.00	\$42,000.00	\$42,000.00	\$42,000.00	\$26,446.28	\$15,553.72	\$15,553.72	62.97%	\$45,000.00	\$45,000.00
F8320.4.655	WATER-CHLORINE	\$11,244.00	\$12,299.00	\$16,000.00	\$16,000.00	\$16,000.00	\$11,434.49	\$4,565.51	\$4,565.51	71.47%	\$19,000.00	\$11,000.00
F8320.4.656	WATER-BROOME CO CHLORINE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	\$1,500.00	\$1,500.00
F8320.4.902	WATERDEPT-BC SCADA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$862.50	\$4,137.50	\$4,137.50	17.25%	\$5,000.00	\$5,000.00
F8320.4.912	WATER DEPT - BC PLANT REPAIRS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$100.00	\$4,900.00	\$4,900.00	2.00%	\$5,000.00	\$5,000.00
F8320.4.913	WATERDEPT- BC EQUIPMENT REPAIRS	\$535.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	\$8,000.00	\$8,000.00
F8320.4.943	WATERDEPT - BC AIRPORT TANK SERVICE	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$700.00	\$700.00	0.00%	\$700.00	\$700.00
F8320.4.946	WATERDEPT- BC WATER SAMPLES	\$0.00	(\$8.00)	\$1,000.00	\$1,000.00	\$1,000.00	\$316.76	\$683.24	\$683.24	31.68%	\$600.00	\$600.00
F8320.4.955	WATERDEPT - BC CHLORINE	\$0.00	\$144.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$3,000.00	\$3,000.00
F8320.4.973	WATERDEPT - BC PAINT & PROTECT	\$256,972.40	\$323,124.00	\$519,850.00	\$519,850.00	\$519,850.00	\$373,292.95	\$146,557.05	\$146,557.05	71.81%	\$404,950.00	\$3,000.00
F8320.4	Total Cont Exp											
		\$396,966.53	\$402,853.00	\$471,093.60	\$471,093.60	\$471,093.60	\$321,571.70	\$149,521.90	\$149,521.90	68.26%	\$428,058.00	\$0.00
F8340.1	Salary											
	Crew Leader			\$56,950.00	\$56,950.00	\$56,950.00					\$56,950.00	
	Sr Water Dist Operator			\$45,260.80	\$45,260.80	\$45,260.80					\$45,260.80	
	Water Dist Operator			\$221,312.00	\$221,312.00	\$221,312.00					\$221,312.00	
	Meter Reader&Repair Person			\$43,035.20	\$43,035.20	\$43,035.20					\$43,035.20	
	Laborer (Probationary)			\$38,625.60	\$38,625.60	\$38,625.60					\$0.00	
	Sellback, Longevity, Degree			\$5,910.00	\$5,910.00	\$5,910.00					\$5,910.00	
	Standby & Overtime			\$37,000.00	\$37,000.00	\$37,000.00					\$37,000.00	
	Summer Help			\$23,000.00	\$23,000.00	\$23,000.00					\$19,000.00	
				\$0.00	\$0.00	\$0.00					\$0.00	
F8340.1	Total Salary			\$471,093.60	\$471,093.60	\$471,093.60	\$321,571.70	\$149,521.90	\$149,521.90	68.26%	\$428,058.00	\$0.00
	Equip											
F8340.2.260	WATER-EQUIP-Handheld Correlator	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$15,259.00	\$741.00	\$741.00	95.37%	\$0.00	\$0.00
F8340.2.261	WATER-EQUIP-WARNING DEVICES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%	\$500.00	\$500.00
F8340.2.262	WAT-SECURITY CAMERA-CAMDEN GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
F8340.2.321	WATER-EQUIP-2019 PUP TRUCK	\$31,787.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$125,500.00	(\$62,000.00)
F8340.2.403	WATER-EQUIP-DUMP TRUCK	\$0.00	\$0.00	\$132,705.00	\$132,705.00	\$132,705.00	\$0.00	\$132,705.00	\$132,705.00	0.00%	\$132,705.00	\$132,705.00
F8340.2.501	WATER-EQUIP-MIG WELDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
F8340.2.502	WATER-EQUIP-SMALL TOOLS	\$3,657.16	\$3,253.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,684.17	\$1,315.83	\$1,315.83	81.20%	\$7,000.00	\$7,000.00
F8340.2.503	WATER-EQUIP BACKHOE-JACKHAMMER ATTACHMENT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
F8340.2.610	WATER-EQUIP-METERS	\$20,931.71	(\$763.00)	\$28,000.00	\$28,000.00	\$28,000.00	\$6,982.25	\$21,017.75	\$21,017.75	24.94%	\$28,000.00	\$28,000.00
F8340.2.620	WATER-EQUIP-LARGE METER REPLACEMENT	\$0.00	(\$4,722.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
F8340.2	Total Equipment	\$56,376.67	\$7,768.00	\$184,205.00	\$184,205.00	\$184,205.00	\$27,925.42	\$156,279.58	\$156,279.58	15.16%	\$293,205.00	(\$62,000.00)
	Cont Exp											
F8340.4.153	WATER-EQUIPMENT RENTAL	\$1,462.84	\$1,450.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	\$4,000.00	(\$2,000.00)
F8340.4.214	WATER-CONCRETE REPLACEMENT	\$3,970.82	\$15,761.00	\$21,000.00	\$21,000.00	\$21,000.00	\$4,145.21	\$16,854.79	\$16,854.79	19.74%	\$20,000.00	\$20,000.00
F8340.4.240	WATER-VEHICLE REPAIRS	\$27,260.02	\$25,194.00	\$30,000.00	\$30,000.00	\$30,000.00	\$44,357.86	(\$14,357.86)	(\$14,357.86)	147.86%	\$35,000.00	\$35,000.00
F8340.4.251	TIRES	\$4,308.60	\$4,075.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,836.64	\$3,163.36	\$3,163.36	36.73%	\$5,000.00	\$5,000.00
F8340.4.260	GAS/DIESEL FUEL for Generators	\$53.38	\$76.00	\$3,000.00	\$3,000.00	\$3,000.00	\$231.44	\$2,768.56	\$2,768.56	7.71%	\$5,000.00	\$5,000.00
F8340.4.262	WATER-OIL/GREASE/ANTI-FREEZE	\$2,757.97	\$914.00	\$800.00	\$800.00	\$800.00	\$365.36	\$434.64	\$434.64	45.67%	\$800.00	\$800.00
F8340.4.521	WAT-PROTECTIVE CLOTHING&EQUIP	\$3,227.67	\$2,081.00	\$2,500.00	\$2,500.00	\$2,500.00	\$29.25	\$2,470.75	\$2,470.75	1.17%	\$1,500.00	\$1,500.00
F8340.4.611	WATER DEPT- HYDRANT PROGRAM	\$20,086.01	\$19,847.00	\$25,000.00	\$25,000.00	\$25,000.00	\$27,693.63	(\$2,693.63)	(\$2,693.63)	110.77%	\$25,000.00	\$25,000.00
F8340.4.614	WATER DEPT-LARGE VALVE REPLACEMENT	\$0.00	\$48,049.00	\$50,000.00	\$50,000.00	\$50,000.00	\$48,002.69	\$51,997.31	\$51,997.31	48.00%	\$25,000.00	\$25,000.00
F8340.4.615	WAT DEPT-HIGH LIFT BLDG ROOF	\$0.00	\$6,094.00	\$0.00	\$0.00	\$0.00	\$35,934.67	(\$35,934.67)	(\$35,934.67)	#DIV/0!	\$0.00	\$0.00
F8340.4.616	Zoa Ave - Water Line Repair			\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
F8340.4.624	WATDEPT-NEW ROOF-WELL#2 #5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00

V/Johnson City 2022-2023 Budget Worksheet													
Water Fund Expenses													
Code	Description	Actual Exp 5/31/2020	Actual Exp 5/31/2021	Actual Exp 5/31/2022	Adopted Budget 2021-2022	Budget Changes 2021-2022	Modified Budget 2021-2022	as of 03/11/22 Actual Exp 2021-2022	Realized (Unrealized)	% of Budget #DIV/0!	Department Estimates For 2022-2023	Board of Trustees Changes	Adopted 2022-2023
F8340.4.625	WATER-NEW ROOF-REYNOLDS RD BOOSTER STATION	\$2,060.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$0.00
F8340.4.626	WATER DEPT-PAINT-OUTSIDE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%	\$500.00		\$500.00
F8340.4.658	WATER- ASPHALT	\$4,751.49	\$6,915.00	\$8,500.00	\$8,500.00	\$0.00	\$5,907.10	\$2,592.90	69.50%	\$12,500.00		\$12,500.00	
F8340.4.659	WAT-STONE & GRAVEL	\$9,839.10	\$13,880.00	\$15,000.00	\$15,000.00	\$0.00	\$12,274.59	\$2,725.41	81.83%	\$20,000.00		\$20,000.00	
F8340.4.661	AETNA/NELSON TO OAKDALE-NEW 12" LOOP	\$10,981.66	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F8340.4.662	WATER-CAMDEN ST -TOP COAT PAVING	\$0.00	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F8340.4.663	WATDEPT-CORLISS AVE.	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$6,474.15	\$43,525.85	12.95%	\$0.00		\$0.00	
F8340.4.664	CAPPROJ-WATER TANK -WREN ST TANK	\$863,766.00	\$121,828.00	\$126,091.98	\$126,091.98	\$0.00	\$938.25	(\$48.74)	100.04%	\$126,200.00		\$126,200.00	
F8340.4.665	WATER-SERVICE PARTS	\$5.49	\$694.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$61.75	93.83%	\$1,000.00		\$1,000.00	
F8340.4.666	BALDWIN RR TO CORLISS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F8340.4.667	BALDWIN 12 MAIN CORLISS TO MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F8340.4.668	BALDWIN STREET - UHS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F8340.4.675	WATER-DISTR SUPPLIES	\$53,178.81	\$50,111.00	\$84,000.00	\$84,000.00	\$0.00	\$77,105.07	\$6,894.93	91.79%	\$84,000.00		\$84,000.00	
F8340.4.682	Avenue A Water Main	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$19,000.00	\$131,000.00	12.67%	\$0.00		\$0.00	
F8340.4.901	WATER-EYE CARE ALLOWANCE	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	\$3,957.22	\$3,192.78	55.35%	\$550.00		\$550.00	
F8340.4.915	WAT-CLOTHING ALLOWANCE-DPW	\$6,795.81	\$6,747.00	\$7,150.00	\$7,150.00	\$0.00	\$373.70	(\$23.70)	106.77%	\$7,150.00		\$7,150.00	
F8340.4.920	WATER-CDL RENEWALS&TESTING	\$123.38	\$260.00	\$350.00	\$350.00	\$0.00	\$2,000.00	\$912.00	54.40%	\$350.00		\$350.00	
F8340.4.921	WAT-DRUG TESTING	\$434.51	\$718.00	\$2,000.00	\$2,000.00	\$0.00	\$1,088.00	\$912.00	54.40%	\$2,000.00		\$2,000.00	
F8340.4.976	WATERDEPT-CAPPROJ-REYNOLDS RD TANK	\$163,970.00	\$127,144.00	\$127,144.00	\$127,144.00	\$0.00	\$127,144.00	\$0.00	100.00%	\$127,144.00		\$127,144.00	
F8340.4.977	WATERDEPT-CAPPROJ-DEYO HILL RD TANK PYMNTS	\$114,605.00	\$114,605.00	\$114,605.00	\$114,605.00	\$0.00	\$114,605.00	\$0.00	100.00%	\$114,605.00		\$114,605.00	
F8340.4	Total Cont Exp	\$1,279,594.22	\$600,621.00	\$628,190.98	\$628,190.98	\$450,000.00	\$658,154.55	\$220,036.43	61.04%	\$617,299.00		\$617,299.00	
Disaster Relief													
F8760.4.019	DISASTER EXPENSE-COVID 19	\$0.00	\$2,291.00	\$0.00	\$0.00	\$0.00	\$37.92	(\$37.92)	#DIV/0!	\$0.00		\$0.00	
F8760.4.8311	SPRINKLER SYSTEM WATER DAMAGE-CAMDEN ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F8760.0	Total Disaster Relief	\$0.00	\$2,291.00	\$0.00	\$0.00	\$0.00	\$37.92	\$0.00	#DIV/0!	\$0.00		\$0.00	
Benefits													
F9010.8.010	WAT-EMPLOYEE BENE-NYS EMPLOYEE RTRMINT	\$78,982.47	\$79,870.00	\$82,382.84	\$82,382.84	\$0.00	\$92,576.90	(\$10,194.06)	112.37%	\$69,106.20		\$92,576.90	
F9030.8.030	WAT-EMPLOYEE BENE-SOCIAL SECURITY	\$37,727.70	\$41,750.00	\$44,906.33	\$44,906.33	\$0.00	\$31,167.44	\$13,738.89	69.41%	\$43,372.39		\$43,372.39	
F9035.8.035	WAT-EMPLOYEE BENE-MEDICARE	\$8,823.54	\$9,764.00	\$10,502.29	\$10,502.29	\$0.00	\$7,298.07	\$3,204.22	69.49%	\$10,143.54		\$10,143.54	
F9040.8.040	WAT-EMPLOYEE BENE-WORKERS COMP	\$45,998.84	\$45,843.00	\$45,843.98	\$45,843.98	\$0.00	\$38,983.88	\$6,859.10	85.04%	\$38,983.88		\$38,983.88	
F9050.8.055	WAT-EMPLOYEE BENE-MEDICARE/REIMBURS	\$1,598.40	\$1,598.00	\$1,598.40	\$1,598.40	\$0.00	\$799.20	\$799.20	50.00%	\$1,598.40		\$1,598.40	
F9060.8.060	WAT-EMPLOYEE BENE-HOS/MED/INTL INS	\$545,715.49	\$198,182.00	\$220,108.92	\$220,108.92	\$0.00	\$218,878.28	\$1,230.64	99.44%	\$431,022.17		\$431,022.17	
F9060.8.065	WAT-EMPLOYEE BENE-HOS/MED/INTL-RETIRE	\$131,598.82	\$182,150.00	\$181,984.80	\$181,984.80	\$0.00	\$164,693.06	\$17,291.74	90.50%	\$218,895.84		\$218,895.84	
F9010.9.010	Total Benefits	\$850,445.26	\$559,157.00	\$587,326.56	\$587,326.56	\$0.00	\$554,396.83	\$32,929.73	94.39%	\$613,122.42		\$613,122.42	
Interfund													
F9901.9.010	TRANSFER TO VARPUR FOR BAN PAYMENTS	\$186,629.28	\$238,337.00	\$233,745.88	\$233,745.88	\$0.00	\$228,935.88	\$4,810.00	97.94%	\$213,962.84		\$213,962.84	
F9901.9.011	To Varpur- HELP Loan (Prin)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
F9901.9.015	TRANSFER TO DEBT SERVICE FUND	\$205,862.22	\$208,215.00	\$206,873.12	\$206,873.12	\$0.00	\$80,351.82	\$126,521.30	38.84%	\$200,976.07		\$200,976.07	
F9910.9.075	WAT-TO GEN- FOR SERVICES & Liab Ins	\$155,931.59	\$156,500.00	\$156,500.00	\$156,500.00	\$0.00	\$0.00	\$156,500.00	0.00%	\$159,398.56		\$159,398.56	
F9910.9.080	TO General F - N Broad St	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$550,000.00		\$550,000.00	
F9910.9.081	TO General F - Davis Ave	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%	\$400,000.00		\$400,000.00	
F9910.9.083	Water to General F - CADIP/Platter	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	#DIV/0!	\$7,000.00		\$7,000.00	
F9910.9.260	WAT-TO GEN- FOR GAS/DIESEL/OIL	\$22,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00%	\$50,000.00		\$50,000.00	
F9910.9.406	WAT-TO GEN - JCI MAINT CONTRACT	\$64,373.11	\$64,373.00	\$64,373.11	\$64,373.11	\$0.00	\$0.00	\$64,373.11	0.00%	\$30,000.00		\$30,000.00	
F9910.9.406	Total Interfund	\$735,296.20	\$687,925.00	\$698,992.11	\$698,992.11	\$0.00	\$309,287.70	\$589,704.41	34.40%	\$1,675,710.58		\$1,675,710.58	
Summary													
Total F1910		\$85,594.00	\$104,591.00	\$104,591.00	\$104,591.00	\$0.00	\$23,392.00	\$81,199.00	22.37%	\$104,591.00		\$104,591.00	
Total F8310		\$180,829.72	\$237,162.00	\$214,506.90	\$214,506.90	\$0.00	\$149,468.20	\$65,038.70	69.68%	\$211,581.46		\$211,581.46	
Total F8320		\$967,955.17	\$541,265.00	\$677,315.20	\$677,315.20	\$0.00	\$486,304.50	\$191,010.70	71.80%	\$561,865.20		\$561,865.20	
Total F8340		\$1,732,927.42	\$1,011,242.00	\$1,283,489.58	\$1,283,489.58	\$450,000.00	\$1,007,651.67	\$525,837.91	58.13%	\$1,338,562.00		\$1,272,562.00	
Total F8760		\$0.00	\$2,291.00	\$0.00	\$0.00	\$0.00	\$37.92	\$0.00	#DIV/0!	\$0.00		\$0.00	
Total Benefits		\$850,445.26	\$559,157.00	\$587,326.56	\$587,326.56	\$0.00	\$554,396.83	\$32,929.73	94.39%	\$813,122.42		\$813,122.42	
Total Interfund		\$735,296.20	\$687,925.00	\$698,992.11	\$698,992.11	\$0.00	\$309,287.70	\$589,704.41	34.40%	\$1,675,710.58		\$1,675,710.58	
Total Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
Total All Expenses		\$4,553,047.77	\$3,143,633.00	\$3,766,221.35	\$3,766,221.35	\$450,000.00	\$4,216,221.35	\$1,485,720.45	60.02%	\$4,705,432.66		\$4,663,903.36	

V/Johnson City 2022-2023 Budget Worksheet Sewer Fund Revenues														
Code	Description	Actual Rev		Actual Rev 5/31/2021	Adopted Budget 2021-2022	Budget Changes 2021-2022	Modified Budget 2021-2022	as of 03/11/22		Realized (Unrealized)	% of Budget	Department Estimates For 2022-2023	Board of Trustees Changes	Adopted 2022-2023
		5/31/2020	5/31/2021					Actual Rev 2021-2022	Budget 2021-2022					
G2120	SEWER RENTS	\$2,539,379.49	\$3,629,640.00		\$3,131,619.81		\$3,131,619.81	\$3,331,138.35	\$199,518.54	106.37%	\$4,269,112.73		\$4,269,112.73	
G2128	SEWER PENALTIES	\$63,797.88	\$35,222.00		\$28,265.44		\$28,265.44	\$69,591.83	\$41,326.39	246.21%	\$87,659.93		\$87,659.93	
G2389	SEWER DEPT-OTHER GOV/IMA	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
G2401	INTEREST EARNINGS	\$1,044.24	\$147.00		\$98.40		\$98.40	\$130.52	\$32.12	132.64%	\$150.00		\$150.00	
G2590	SEWER PERMITS	\$150.00	\$350.00		\$140.00		\$140.00	\$280.00	\$140.00	200.00%	\$140.00		\$140.00	
G2680	INSURANCE RECOVERIES	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
G2701	REFUND PRIOR YEARS EXPENSES	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
G2770	UNCLASSIFIED	\$2,294,191.56	\$3,143,228.00		\$3,142,969.98		\$3,142,969.98	\$2,220,447.69	(\$922,522.29)	70.65%	\$2,845,340.00		\$2,845,340.00	
G4089	FED AID-EMERGENCY DISASTER AID	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
G5031	INTERFUND TRANSFER - VarPur F (BAN)	\$172,500.00	\$0.00		\$360,000.00		\$360,000.00	\$360,000.00	\$0.00	100.00%	\$1,936,500.00		\$1,936,500.00	
G5031-W	INTERFUND TRANSFER - FROM WATER		\$0.00		\$67,000.00		\$67,000.00	\$0.00	(\$67,000.00)	0.00%	\$0.00		\$0.00	
G5731	BAN PROCEEDS		\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
Total Sewer F Revenues		\$5,071,063.17	\$6,809,587.00		\$6,730,093.63	\$0.00	\$6,730,093.63	\$5,981,568.39	(\$748,505.24)	88.88%	\$9,138,902.66	\$0.00	\$9,138,902.66	
Compare to Total Expenses		\$3,474,941.86	\$5,922,786.00		\$6,730,093.63	\$0.00	\$6,730,093.63	\$5,262,175.82	\$1,467,917.81	78.19%	\$9,184,506.10	(\$45,603.44)	\$9,138,902.66	
Surplus/(Deficit)		\$1,596,121.31	\$885,801.00		(\$0.00)	\$0.00	(\$0.00)	\$719,412.57	(\$2,216,423.05)	10.69%	(\$45,603.44)	\$45,603.44	\$0.00	

V/Johnson City											
2022-2023 Budget Worksheet											
Sewer Fund Expenses											
Code	Description	Actual Exp 5/31/2020	Actual Exp 5/31/2021	Adopted Budget 2021-2022	Budget Changes 2021-2022	Modified Budget 2021-2022	as of 03/11/22 Actual Exp 2020-2021	Realized (Unrealized)	% of Budget	Department Estimates For 2021-2022	Board of Trustees Changes
G1910.4.310	SEW-UNALLOCATED INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G1994.4.060	SEW-SPECIAL ITEM-DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G1990.4	Total Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
Salaries											
G8120.1	Foreman			\$56,950.00						\$56,950.00	
	HEO (4)			\$161,492.00						\$177,050.00	
	Longevity			\$3,250.00						\$3,250.00	
	Vac/Sick Sellback			\$0.00						\$0.00	
	Overtime			\$3,000.00						\$3,000.00	
	On Call Pay Foreman/HEO			\$11,200.00						\$11,200.00	
	Total Salaries	\$254,194.51	\$294,582.00	\$235,892.00	\$0.00	\$235,892.00	\$210,982.99	\$24,909.01	89.44%	\$251,450.00	\$0.00
Equipment											
G8120.2.114	SEW-EQUIP-COMPUTER EQUIPMENT & SFTWARE	\$7,106.01	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.2.262	SEW DEPT-SMALL TOOLS/EQUIP	\$3,161.35	\$6,795.00	\$6,000.00		\$6,000.00	\$3,306.25	\$2,693.75	55.10%	\$6,000.00	\$6,000.00
G8120.2.266	SEW DEPT-SMALL EQUIP	\$3,878.16	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.2.625	SEW-REPLACE BROWN ST SANITARY PS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.2.658	New Sewer Camera head	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.2.659	SEW-EQUIP-CONFINED SPACE RESCUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.2.660	SEWER-EQUIP-1.5 TON PIUP TRUCK	\$0.00	\$0.00	\$55,000.00		\$55,000.00	\$0.00	\$55,000.00	0.00%	\$55,000.00	(\$55,000.00)
G8120.2.665	T66 Video Tractor w/acc	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.2.667	Wheels for existing I76 tractor	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.2.669	4x4 Dump Truck	\$114,504.62	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.2.670	New Sewer Vac Truck	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$450,000.00	\$46,500.00
G8120.2.671	Bobcat	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$46,500.00	(\$46,500.00)
	Total Equipment	\$128,650.14	\$6,795.00	\$61,000.00	\$0.00	\$61,000.00	\$3,306.25	\$57,693.75	5.42%	\$57,500.00	(\$55,000.00)
Contractual Expenses											
G8120.4.010	SEW-(C&G LEGAL SERVICES)	\$199,599.52	\$5,315.00	\$200,000.00		\$200,000.00	\$760.00	\$199,240.00	0.38%	\$1,000.00	\$1,000.00
G8120.4.022	SE-FISCAL AGENT FEE (BOND)	\$163,263.83	\$196,698.00	\$200,000.00		\$200,000.00	\$204,160.06	(\$4,160.06)	102.08%	\$205,000.00	\$205,000.00
G8120.4.101	SEW-OFFICE SUPPLIES	\$243.85	\$1,080.00	\$1,400.00		\$1,400.00	\$340.80	\$1,059.20	24.34%	\$1,000.00	\$1,000.00
G8120.4.103	SEW-MAIL/ST/GFEDEX CHRGS	\$1,858.27	\$1,846.00	\$2,200.00		\$2,200.00	\$1,663.61	\$536.39	75.62%	\$1,000.00	\$1,000.00
G8120.4.105	SEW-CENTRAL PRINTING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.4.133	SEW-COMPUTER EQUIPMENT&SFTWR	\$3,841.00	\$2,217.00	\$1,000.00		\$1,000.00	\$3,142.47	(\$2,142.47)	314.25%	\$2,000.00	\$2,000.00
G8120.4.134	SEW-WPN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.4.240	SEW-REPAIRS TO SEWER VAC	\$8,384.20	\$8,084.00	\$10,000.00		\$10,000.00	\$882.63	\$9,117.37	8.83%	\$5,000.00	\$5,000.00
G8120.4.251	SEW- TIRES	\$1,107.94	\$4,689.00	\$4,000.00		\$4,000.00	\$2,899.60	\$1,100.40	72.49%	\$2,500.00	\$2,500.00
G8120.4.254	SEW-VEHICLE REPAIR PARTS	\$1,226.10	\$1,147.00	\$3,000.00		\$3,000.00	\$1,812.98	\$1,187.02	60.43%	\$3,000.00	\$3,000.00
G8120.4.265	SEW-DEGREASER	\$841.00	\$375.00	\$1,300.00		\$1,300.00	\$0.00	\$1,300.00	0.00%	\$1,500.00	\$1,500.00
G8120.4.340	SEW-TELEPHONE-VERIZON CELL	\$1,262.95	\$1,232.00	\$1,600.00		\$1,600.00	\$958.02	\$641.98	59.88%	\$1,600.00	\$1,600.00
G8120.4.341	SEW-TELEPHONE-VERIZON	\$0.00	\$0.00	\$0.00		\$0.00	\$70.69	(\$70.69)	#DIV/0!	\$0.00	\$0.00
G8120.4.522	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$0.00	0.00%	\$300.00	\$300.00
G8120.4.610	SE-S.P.D.E. FEE	\$425.00	\$425.00	\$8,000.00		\$8,000.00	\$425.00	\$7,575.00	5.31%	\$8,000.00	\$8,000.00
G8120.4.611	GRAND AVE. TOU CDBG PHASE 2	\$0.00	\$0.00	\$0.00		\$0.00	\$28,071.38	(\$28,071.38)	#DIV/0!	\$0.00	\$0.00
G8120.4.612	GRAND AVE. CORRIDOR BALDWIN / ST. CHARLE	\$165,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.4.620	SEW-SEW SYS RPR	\$52,616.61	\$47,593.00	\$100,000.00		\$100,000.00	\$47,954.55	\$52,045.45	47.95%	\$100,000.00	\$100,000.00
G8120.4.621	INTERCEPTOR B (HARRISON / HUDSON)	\$185,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.4.624	SEW-SEWER DYE	\$0.00	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	0.00%	\$100.00	\$100.00
G8120.4.625	SEW-U.F.P.O. MARKING PAINT	\$642.72	\$305.00	\$500.00		\$500.00	\$224.34	\$275.66	44.87%	\$500.00	\$500.00
G8120.4.626	SEW-MAINT/RPR PRTS-SEWVIDEOSYS	\$217.54	\$4,782.00	\$5,000.00		\$5,000.00	\$88.51	\$4,911.49	1.77%	\$5,000.00	\$5,000.00
G8120.4.650	SEW-CSO OVERFLOW EVENT-SAMPLES	\$136.98	\$2,632.00	\$3,000.00		\$3,000.00	\$3,885.00	(\$885.00)	129.50%	\$7,500.00	\$7,500.00
G8120.4.651	SEW-GSO ELECTRICITY	\$454.95	\$573.00	\$3,500.00		\$3,500.00	\$758.11	\$2,741.89	21.66%	\$2,700.00	\$2,700.00
G8120.4.652	SEW-CSO FLOW METER CALIBRATION	\$0.00	\$16,681.00	\$7,500.00		\$7,500.00	\$0.00	\$7,500.00	0.00%	\$7,500.00	\$7,500.00
G8120.4.653	SEW-NYS DEC FLOW MONITORING PLN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
G8120.4.655	SEW-DEC RIVER SAMPLE-ENGINEER	\$0.00	\$39,680.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$25,000.00	\$25,000.00
G8120.4.656	SEW-CSO OMNI SITE ANNUAL FEE	\$768.00	\$768.00	\$768.00		\$768.00	\$0.00	\$768.00	0.00%	\$0.00	\$0.00
G8120.4.657	SEW-CSO BAR SCREEN MAINT	\$0.00	\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	\$10,000.00
G8120.4.663	SEW-GAS DETECTOR CALIBRATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00

V/Johnson City												
2022-2023 Budget Worksheet												
Sewer Fund Expenses												
Code	Description	Actual Exp 5/31/2020	Actual Exp 5/31/2021	Adopted Budget 2021-2022	Budget Changes 2021-2022	Modified Budget 2021-2022	as of 03/11/22 Actual Exp 2020-2021	Realized (Unrealized)	% of Budget	Department Estimates For 2021-2022	Board of Trustees Changes	Adopted 2021-2022
G8120.4.902	SEW-AUDIOMETRIC TESTING	\$0.00	\$0.00	\$125.00		\$125.00	\$0.00	\$125.00	0.00%	\$125.00		\$125.00
G8120.4.915	SEW-CLOTHING ALLOWANCE	\$3,011.95	\$2,920.00	\$3,250.00		\$3,250.00	\$1,085.22	\$2,164.78	33.39%	\$3,250.00		\$3,250.00
G8120.4.920	SEW-CDL RENEWAL&TESTING	\$0.00	\$0.00	\$0.00		\$0.00	\$246.76	(\$246.76)	#DIV/0!	\$250.00		\$250.00
G8120.4.921	SEW-CDL DRUG TESTING	\$1,192.44	\$530.00	\$350.00		\$350.00	\$312.00	\$38.00	89.14%	\$350.00		\$350.00
G8120.4.930	SEW-CONF/MLG/IED	\$0.00	\$1,652.00	\$2,700.00		\$2,700.00	\$2,281.07	\$418.93	84.48%	\$3,000.00		\$3,000.00
G8120.4.940	SEW-JSTP FLOW CHARGES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00
	Total Cont Exp	\$791,094.85	\$341,224.00	\$569,793.00	\$0.00	\$569,793.00	\$502,022.80	\$267,770.20	53.01%	\$397,175.00		\$396,825.00
	Benefits											
G9010.8.010	SEW-EMPLOYEE BENE-NYS RETIREMENT	\$29,734.58	\$30,069.00	\$30,068.62		\$30,068.62	\$38,443.96	(\$8,375.34)	127.85%	\$28,697.40		\$38,443.96
G9030.8.030	SEW-EMPLOYEE BENE-SOCIAL SECURITY	\$15,166.64	\$17,468.00	\$14,625.30		\$14,625.30	\$12,583.29	\$2,042.01	86.04%	\$15,589.90		\$15,589.90
G9035.8.035	SEW-EMPLOYEE BENE - MEDICARE	\$3,547.03	\$4,085.00	\$3,420.43		\$3,420.43	\$2,942.80	\$477.63	86.04%	\$3,646.03		\$3,646.03
G9040.8.040	SEW-EMPLOYEEBENE-WORKERS COMPENSATIC	\$20,443.93	\$20,378.00	\$20,377.64		\$20,377.64	\$17,326.17	\$3,051.47	85.03%	\$17,326.17		\$17,326.17
G9060.8.060	SEW-EMPLOYEEBENE-HOSIMED/IDNTL INS	\$49,025.66	\$84,969.00	\$83,464.56		\$83,464.56	\$73,053.49	\$10,411.07	87.53%	\$97,096.41		\$97,096.41
G9060.8.065	SEW-EMPLOYEEBENE-HOSIMED/IDNTL-RETIREE	\$7,140.70	\$36,440.00	\$38,681.76		\$38,681.76	\$31,882.00	\$6,799.76	82.42%	\$42,374.81		\$42,374.81
	Total Benefits	\$125,058.54	\$193,409.00	\$190,638.31	\$0.00	\$190,638.31	\$176,231.71	\$14,406.60	92.44%	\$204,730.72		\$214,477.28
	Interfund Transfers											
G9901.9.010	TRANSFER TO VARPUR FOR BAN PAYMENTS	\$308,411.72	\$362,052.00	\$465,000.00		\$465,000.00	\$144,223.65	\$320,776.35	31.02%	\$433,409.43		\$433,409.43
G9901.9.015	TO DEBT SERVICE FUND-BONDS	\$4,317,830.44	\$4,501,224.00	\$4,474,270.32		\$4,474,270.32	\$4,065,408.42	\$408,861.90	90.86%	\$4,693,779.41		\$4,693,779.41
G9910.9.075	SEW-TO GEN - FOR SERVICES & Liab Ins	\$214,722.18	\$217,500.00	\$217,500.00		\$217,500.00	\$0.00	\$217,500.00	0.00%	\$241,211.54		\$241,211.54
G9910.9.081	SEW TO GEN - Davis Ave Reconstruction	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$400,000.00		\$400,000.00
G9910.9.080	SEW TO GEN-N Broad St Reconstruction		\$0.00	\$150,000.00		\$150,000.00	\$0.00	\$150,000.00	0.00%	\$500,000.00		\$500,000.00
G9910.9.082	Sewer to Gen - Grand Ave Orruun								#DIV/0!	\$50,000.00		\$50,000.00
G9910.9.083	Sewer to Gen - CAD System/PlotterGrand Ave Orruun								#DIV/0!	\$7,000.00		\$7,000.00
G9910.9.085	SEW-TO GEN-DPW FACILITY	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$360,000.00	\$0.00	100.00%	\$1,440,000.00		\$1,440,000.00
G9910.9.260	SEW-TO GEN-FOR GAS/DIESEL/OIL	\$4,946,964.34	\$5,086,776.00	\$5,672,770.32		\$5,672,770.32	\$4,569,632.07	\$1,103,138.25	80.56%	\$7,773,650.38		\$8,250.00
	Total Interfund	\$4,946,964.34	\$5,086,776.00	\$5,672,770.32	\$0.00	\$5,672,770.32	\$4,569,632.07	\$1,103,138.25	80.56%	\$7,773,650.38	\$0.00	\$7,773,650.38
	Total Sewer Fund Expenses	\$6,245,962.38	\$5,922,786.00	\$6,730,093.63	\$0.00	\$6,730,093.63	\$5,262,175.82	\$1,467,917.81	78.19%	\$9,184,506.10	(\$45,603.44)	\$9,138,902.66

V/Johnson City 2022-2023 Budget Worksheet													
Refuse Fund Revenues													
Code	Description	4/8/2021		Adopted Budget 2021-2022	Budget Changes 2021-2022	Modified Budget 2021-2022	as of 03/11/22		Realized (Unrealized)	% of Budget	Department Estimates For 2022-2023	Board of Trustees Changes	Adopted 2022-2023
		Actual Rev 5/31/2020	Actual Rev 5/31/2021				Actual Rev 2021-2022	Actual Rev 2021-2022					
EM2130	REFUSE COLLECTION - COLLECTION FEES	\$1,810,372.62	\$1,483,288.00	\$1,810,307.60		\$1,810,307.60	\$1,359,626.44	(\$450,681.16)	75.10%	\$1,937,498.95		\$1,937,498.95	
EM2138	REFUSE PENALTIES	\$46,662.80	\$17,419.00	\$40,000.00		\$40,000.00	\$31,065.56	(\$8,934.44)	77.66%	\$38,927.81		\$38,927.81	
EM2401	REFUSE COLLECTION - INT EARNINGS	\$1,361.59	\$97.00	\$600.00		\$600.00	\$97.31	(\$502.69)	16.22%	\$100.00		\$100.00	
EM2650	SALE OF SCRAP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
EM2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
EM2680	INSURANCE RECOVERIES	\$816.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
EM2770	UNCLASSIFIED	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
EM5031	Interfund Trfr-VarPur F (BAN) & Gen (Svces)	\$0.00	\$0.00	\$904,049.86		\$904,049.86	\$690,000.00	(\$214,049.86)	76.32%	\$2,970,500.00		\$2,970,500.00	
EM5710	Bond Proceeds	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
EM5731	BAN Proceeds	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	
Total Refuse F Revenues		\$1,859,213.01	\$1,500,804.00	\$2,754,957.46	\$0.00	\$2,754,957.46	\$2,080,789.31	(\$674,168.15)	75.53%	\$4,947,026.76	\$0.00	\$4,947,026.76	
Compare to Total Expenses		\$1,571,611.84	\$2,020,731.00	\$2,754,957.46	(\$182,470.43)	\$4,816,654.18	\$1,887,990.98	\$866,966.48	68.53%	\$5,103,058.87	(\$156,032.11)	\$4,947,026.76	
Surplus/(Deficit)		\$473,588.30	(\$519,927.00)	\$0.00	\$182,470.43	(\$2,061,696.72)	\$192,798.33	(\$1,541,134.63)	7.00%	(\$156,032.11)	\$156,032.11	\$0.00	

V/Johnson City 2022-2023 Budget Worksheet Refuse Fund Expenses												
Code	Actual Exp 5/31/2020	Actual Exp 5/31/2021	Adopted Budget 2021-2022	Budget Changes 2021-2022	Modified Budget 2021-2022	as of 03/11/22 Actual Exp 2020-2021	Realized (Unrealized)	% of Budget	Department Estimates For 2022-2023	Board of Trustees Changes	4/14/2022	
Special Item												
EM1910.4.310		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00
EM1994.4.060		\$0.00	\$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	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
Salary												
EM8160.1			\$61,194.00		\$61,194.00				\$61,194.00			
Foreman			\$192,380.00		\$192,380.00				\$192,380.00			
Refuse Drivers			\$244,484.00		\$244,484.00				\$244,484.00			
Sanitation Men			\$700.00		\$700.00				\$700.00			
Out of Title Pay			\$1,500.00		\$1,500.00				\$1,500.00			
Overtime			\$4,550.00		\$4,550.00				\$4,550.00			
Longevity			\$6,705.00		\$6,705.00				\$6,705.00			
Vac/Sick Sellback			\$2,720.00		\$2,720.00				\$2,720.00			
On Call Pay (Foreman)												
Total Salaries	\$518,249.10	\$530,500.00	\$514,233.00	\$0.00	\$514,233.00	\$433,955.04	\$80,277.96	84.39%	\$514,233.00	\$0.00	\$514,233.00	\$514,233.00
Equipment												
EM8160.2.114		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,000.00		\$2,000.00	\$2,000.00
REFUSE-EQUIP-COMPUTER SFTWARE		\$187,885.00	\$189,500.00		\$189,500.00	\$0.00	\$189,500.00	0.00%	\$412,582.00		\$412,582.00	\$210,500.00
EM8160.2.406		\$46,947.00	\$55,000.00		\$55,000.00	\$0.00	\$55,000.00	0.00%	\$0.00		\$0.00	\$0.00
REFUSE-EQUIP-30 YRD PACKER		\$114,504.62	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00
EM8160.2.409		\$114,504.62	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00
REFUSE-EQUIP-PICK-UP TRUCK		\$114,504.62	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00
EM8160.2.410		\$114,504.62	\$234,832.00	\$0.00	\$244,500.00	\$0.00	\$244,500.00	0.00%	\$414,582.00		\$414,582.00	\$212,500.00
REFUSE-EQUIPMENT-DUMP TRUCK		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00
Total Equipment	\$518,249.10	\$530,500.00	\$514,233.00	\$0.00	\$514,233.00	\$433,955.04	\$80,277.96	84.39%	\$514,233.00	\$0.00	\$514,233.00	\$514,233.00
Contractual Expense												
EM8160.4.022	\$0.00	\$152.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00
REFUSE-FISCAL AGENT FEES	\$3,069.90	\$2,927.00	\$4,000.00		\$4,000.00	\$1,477.60	\$2,522.40	36.94%	\$4,000.00		\$4,000.00	\$4,000.00
EM8160.4.103	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00
REFUSE-MAIL/PTG/FEDEX CHRGS	\$1,444.25	\$1,174.00	\$1,000.00		\$1,000.00	\$1,613.48	(\$613.48)	161.35%	\$1,000.00		\$1,000.00	\$1,000.00
EM8160.4.133	\$30,076.05	\$12,681.00	\$35,000.00		\$35,000.00	\$14,009.56	\$20,990.44	40.03%	\$22,000.00		\$22,000.00	\$22,000.00
REFUSE-CENTRAL PRINTING	\$20,833.70	\$26,915.00	\$20,000.00		\$20,000.00	\$8,369.70	\$11,640.30	41.80%	\$18,000.00		\$18,000.00	\$18,000.00
EM8160.4.251	\$1,160.00	\$1,305.00	\$2,000.00		\$2,000.00	\$870.00	\$1,130.00	43.50%	\$2,000.00		\$2,000.00	\$2,000.00
REFUSE-TIRES	\$8,178.95	\$9,349.00	\$12,000.00		\$12,000.00	\$11,686.72	\$313.28	97.39%	\$22,000.00		\$22,000.00	\$22,000.00
EM8160.4.252	\$454.03	\$417.00	\$500.00		\$500.00	\$304.98	\$195.02	61.00%	\$500.00		\$500.00	\$500.00
REFUSE-REPAIR PARTS	\$333.29	\$340.00	\$500.00		\$500.00	\$174.04	\$325.96	34.81%	\$500.00		\$500.00	\$500.00
EM8160.4.340	\$227,364.75	\$248,355.00	\$240,000.00		\$240,000.00	\$198,423.40	\$41,576.60	82.68%	\$300,000.00		\$300,000.00	\$300,000.00
REFUSE-PRCTV CLTHNG & EQUIP	\$0.00	\$325.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%	\$500.00		\$500.00	\$500.00
EM8160.4.611	\$704.80	\$0.00	\$1,000.00		\$1,000.00	\$484.20	\$515.80	48.42%	\$2,000.00		\$2,000.00	\$2,000.00
REFUSE-BR CTY TIPPING FEE	\$10,735.00	\$14,345.00	\$13,000.00		\$13,000.00	\$10,735.00	\$2,265.00	82.58%	\$13,000.00		\$13,000.00	\$13,000.00
EM8160.4.612	\$650.00	\$500.00	\$700.00		\$700.00	\$575.00	\$125.00	82.14%	\$800.00		\$800.00	\$800.00
REFUSE-YARDWASTE DISPOSAL	\$47,706.25	\$86,808.00	\$100,000.00		\$100,000.00	\$58,074.75	\$41,925.25	58.07%	\$100,000.00		\$100,000.00	\$100,000.00
EM8160.4.613	\$0.00	\$0.00	\$275.00		\$275.00	\$275.00	\$0.00	0.00%	\$275.00		\$275.00	\$275.00
REFUSE-PEST CONTROL	\$5,626.36	\$6,555.00	\$7,150.00		\$7,150.00	\$3,456.60	\$3,693.40	48.34%	\$7,150.00		\$7,150.00	\$7,150.00
EM8160.4.614	\$95.63	\$421.00	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!	\$250.00		\$250.00	\$250.00
REFUSE-RECYCLE COST	\$514.51	\$725.00	\$1,500.00		\$1,500.00	\$216.00	\$1,284.00	14.40%	\$1,500.00		\$1,500.00	\$1,500.00
EM8160.4.902	\$358,847.47	\$413,294.00	\$439,125.00	\$0.00	\$439,125.00	\$310,461.03	\$128,663.97	70.70%	\$495,475.00		\$495,475.00	\$523,975.00
REFUSE-AUDIOMETRIC TESTING												
EM8160.4.915	\$62,471.20	\$63,173.00	\$65,160.73		\$65,160.73	\$69,223.09	(\$4,062.36)	106.23%	\$51,673.20		\$51,673.20	\$69,223.09
REFUSE-CLOTHING ALLOWANCE-DPW	\$30,611.26	\$30,809.00	\$31,882.45		\$31,882.45	\$25,341.61	\$6,540.84	79.48%	\$31,882.45		\$31,882.45	\$31,882.45
EM8160.4.920	\$7,159.15	\$7,205.00	\$7,456.38		\$7,456.38	\$5,926.76	\$1,529.62	79.49%	\$7,456.38		\$7,456.38	\$7,456.38
REFUSE-CDL RENEWAL & DRUG TESTING	\$107,330.64	\$106,600.00	\$106,600.32		\$106,600.32	\$90,962.38	\$15,637.94	85.33%	\$90,962.38		\$90,962.38	\$90,962.38
EM8160.4.921	\$799.20	\$799.00	\$799.20		\$799.20	\$799.20	\$0.00	100.00%	\$894.63		\$894.63	\$894.63
REF-EQUIP-BENE-MEDICARE REIMBSMN	\$530,175.38	\$201,141.00	\$215,498.72		\$215,498.72	\$104,457.51	\$111,041.21	48.47%	\$286,612.75		\$286,612.75	\$286,612.75
EM8160.8.065	\$171,566.46	\$203,873.00	\$210,176.80		\$210,176.80	\$141,389.36	\$68,787.44	67.27%	\$200,316.65		\$200,316.65	\$200,316.65
REF-EQUIP-BENE-HOS/MED/DNLT-RETR	\$910,113.29	\$613,600.00	\$637,574.60	\$0.00	\$637,574.60	\$438,099.91	\$199,474.69	68.71%	\$669,798.43		\$669,798.43	\$687,348.32
Total Benefits				\$0.00								
Interfund Transfers												
EM9901.9.010	\$20,640.00	\$17,005.00	\$15,475.00		\$15,475.00	\$15,475.00	\$0.00	100.00%	\$29,840.00		\$29,840.00	\$29,840.00
TRANSFER TO VARPUR-BAN	\$178,948.15	\$179,500.00	\$179,549.86		\$179,549.86	\$0.00	\$179,549.86	0.00%	\$151,630.44		\$151,630.44	\$151,630.44
EM9910.9.075		\$0.00	\$690,000.00		\$690,000.00	\$690,000.00	\$0.00	100.00%	\$2,760,000.00		\$2,760,000.00	\$2,760,000.00
REF-TO GEN - FOR SERVICES & Lab Ins												
EM9910.9.085												
REF-TO GEN - FOR DPW FACILITY												

V/Johnson City 2022-2023 Budget Worksheet												
Refuse Fund Expenses												
Code	Actual Exp 5/31/2020	Actual Exp 5/31/2021	Actual Exp 5/31/2022	Adopted Budget 2021-2022	Budget Changes 2021-2022	Modified Budget 2021-2022	as of 03/11/22 Actual Exp 2020-2021	Realized (Unrealized)	% of Budget	Department Estimates For 2022-2023	Board of Trustees Changes	Adopted 2022-2023
EM9910.9.260	\$35,000.00	\$32,000.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	0.00%	\$67,500.00		\$67,500.00
Total Interfund	\$234,588.15	\$228,505.00	\$919,524.86	\$919,524.86	\$0.00	\$919,524.86	\$705,475.00	\$214,049.86	76.72%	\$3,008,970.44	\$0.00	\$3,008,970.44
Total Refuse F Expenses	\$2,136,302.63	\$2,020,731.00	\$2,754,957.46	\$2,754,957.46	\$0.00	\$2,754,957.46	\$1,887,990.98	\$866,966.48	68.53%	\$5,103,058.87	(\$156,032.11)	\$4,947,026.76

V/Johnson City 2022-2023 Budget Worksheet												
Debt Service Fund Revenues												
Code	Description	Actual	Actual	Adopted	Budget	Modified	as of 02/10/22	Realized	% of	Department	Board of	Adopted
		5/31/2020	5/31/2021	Budget	Changes	Budget	Actual	(Unrealized)	Budget	Estimates For	Trustees	2021-2022
V2140 000	Int & Earn	\$11.56	\$0.00	\$0.00		\$0.00	\$1.62	\$1.62	#DIV/0!	\$0.00		\$0.00
V5031 A00	From Gen F	\$885,468.20	\$885,615.00	\$1,117,624.78		\$1,117,624.78	\$540,822.33	(\$576,802.45)	48.39%	\$1,010,691.83		\$1,010,691.83
V5031 F00	From Water F	\$205,862.22	\$208,215.00	\$206,873.12		\$206,873.12	\$80,351.82	(\$126,521.30)	38.84%	\$200,976.07		\$200,976.07
V5031 G00	From Sewer F	\$4,317,830.44	\$4,501,224.00	\$4,474,270.32		\$4,474,270.32	\$3,960,016.62	(\$514,253.70)	88.51%	\$4,693,779.41		\$4,693,779.41
V5031 E1M0	From Refuse F	\$0.00	\$0.00	\$0.00		\$0.00				\$0.00		\$0.00
Total Revenues		\$5,409,172.42	\$5,595,054.00	\$5,798,768.22	\$0.00	\$5,798,768.22	\$4,581,192.39	(\$1,217,575.83)	79.00%	\$5,905,447.31	\$0.00	\$5,905,447.31
Compare to Total Expenses		\$5,409,160.84	\$5,595,053.00	\$5,798,768.22	\$207,961.99	\$6,006,730.21	\$4,581,190.77	\$1,425,539.44	76.27%	\$5,905,447.31	\$0.00	\$5,905,447.31
Surplus/(Deficit)		\$11.58	\$1.00	\$0.00	(\$207,961.99)	(\$207,961.99)	\$1.62	(\$2,643,115.27)	0.00%	\$0.00	\$0.00	\$0.00

V/Johnson City		2022-2023 Budget Worksheet										4/14/2022
Debt Service Fund Expenses												
Code	Description	Actual Exp 5/31/2020	Actual Exp 5/31/2021	Adopted Budget 2021-2022	Budget Changes 2021-2022	Modified Budget 2021-2022	Actual Exp 2021-2022	Unexpended Budget	% of Budget	Department Estimates For 2022-2023	Board of Trustees Changes	4/14/2022
General Fund (V 9710)												
V9710 6 008	2008 SB Fire/DPW - Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00
V9710 7 008	2008 SB Fire/DPW - Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00
V9710 6 013	2013 Refund Bond - Prin	\$345,000.00	\$355,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	0.00%			\$375,000.00
V9710 7 013	2013 Refund Bond - Int	\$178,012.50	\$170,250.00	\$161,555.00	\$8,495.00	\$161,555.00	\$80,687.50	\$80,687.50	49.94%			\$151,475.00
V9710 6 014	2014 SB FF Claims - Prin	\$44,118.00	\$44,118.00	\$44,118.00	\$0.00	\$44,118.00	\$44,118.00	\$0.00	100.00%			\$44,118.00
V9710 7 014	2014 SB FF Claims - Int	\$9,577.28	\$8,474.00	\$7,371.38	\$1,102.62	\$7,371.38	\$3,961.43	\$3,409.95	53.74%			\$6,268.43
V9710 6 016	2016 SB Police 2011/12 - Prin	\$101,000.00	\$104,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%			\$0.00
V9710 7 016	2016 SB Police 2011/12 - Int	\$11,680.00	\$7,580.00	\$2,750.00	\$4,830.00	\$2,750.00	\$2,750.00	\$0.00	100.00%			\$0.00
V9710 6 017	2017 SB (2012 Pub Imp) Prin	\$46,500.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	100.00%			\$49,000.00
V9710 7 017	2017 SB (2012 Pub Imp) Int	\$17,262.50	\$14,875.00	\$12,425.00	\$2,450.00	\$12,425.00	\$6,825.00	\$5,600.00	54.93%			\$9,975.00
V9710-6-018	USDA GRNT-POLICE VEH-Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
V9710-7-018	USDA GRNT-POLICE VEH-Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
V9710.6.020	2020 SB PUB IMP(2015)-PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00
V9710.7.020	2020 SB PUB IMP(2015)-INT	\$0.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	100.00%			\$210,000.00
V9710 6 JCI	2008 SIB JCI Energy - Prin	\$112,935.45	\$117,543.00	\$53,087.50	\$64,455.50	\$53,087.50	\$36,162.50	\$16,925.00	68.12%			\$32,537.50
V9710 7 JCI	2008 SIB JCI Energy - Int	\$19,382.45	\$14,775.00	\$14,774.68	\$0.01	\$14,774.68	\$122,338.98	\$0.00	100.00%			\$127,330.41
Subtotal Gen F		\$885,468.18	\$885,615.00	\$1,117,624.78	\$0.00	\$1,117,624.78	\$540,822.33	\$576,802.45	48.39%			\$1,010,691.83
Water Fund (V 9720)												
V9720 6 014	2014 SB Prin	\$45,882.00	\$45,882.00	\$45,882.00	\$0.00	\$45,882.00	\$45,882.00	\$0.00	100.00%			\$45,882.00
V9720 7 014	2014 SB Int	\$9,960.22	\$8,813.00	\$7,666.12	\$1,146.88	\$7,666.12	\$4,119.82	\$3,546.30	53.74%			\$6,519.07
V9720 6 016	2016 SB Water Meter Prin	\$84,000.00	\$91,000.00	\$95,000.00	\$6,000.00	\$95,000.00	\$0.00	\$95,000.00	0.00%			\$95,000.00
V9720 7 016	2016 SB Water Meter Int	\$66,020.00	\$62,520.00	\$68,325.00	\$4,200.00	\$68,325.00	\$30,350.00	\$27,975.00	52.04%			\$53,575.00
Subtotal Water F		\$205,862.22	\$208,215.00	\$206,873.12	\$1,341.88	\$206,873.12	\$80,351.82	\$126,521.30	38.84%			\$200,976.07
Sewer Fund (V9730)												
V9730 6 010	#3165 EFC 2010 CWRF ST Prin	\$220,000.00	\$220,000.00	\$225,000.00	\$5,000.00	\$225,000.00	\$225,000.00	\$0.00	100.00%			\$230,000.00
V9730 7 010	#3165 EFC 2010 CWRF ST Int	\$114,008.17	\$99,911.00	\$61,102.90	\$38,808.10	\$61,102.90	\$19,896.15	\$41,206.75	32.56%			\$54,160.58
V9730 6 017	2017 SB (2012 Sewer Claims) Prin	\$63,500.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	100.00%			\$66,000.00
V9730 7 017	2017 SB (2012 Sewer Claims) Int	\$11,487.50	\$6,250.00	\$4,950.00	\$1,300.00	\$4,950.00	\$3,300.00	\$1,650.00	66.67%			\$1,650.00
V9730 6 05A	EFC (2005A) 2015D JSTP - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00
V9730 7 05A	EFC (2005A) 2015D JSTP - Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00
V9730 6 12B	#4035 EFC 2012B C7-6201-01-00 - Prin	\$85,000.00	\$90,000.00	\$95,000.00	\$5,000.00	\$95,000.00	\$95,000.00	\$0.00	100.00%			\$100,000.00
V9730 7 12B	#4035 EFC 2012B C7-6201-01-00 - Int	\$23,673.49	\$20,840.00	\$17,841.19	\$2,998.81	\$17,841.19	\$17,841.19	\$0.00	100.00%			\$14,683.64
V9730 6 11C	#3854 (2002G) 2011C C7-6204-01-00 - P	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%			\$35,000.00
V9730 7 11C	(2002G) 2011C C7-6204-01-00 - I	\$11,192.46	\$10,651.00	\$13,557.22	\$2,883.24	\$13,557.22	\$5,185.41	\$8,371.81	38.25%			\$3,114.90
V9730-6-15D	#4679 EFC2015D C7-6201-03-00-P	\$560,000.00	\$565,000.00	\$575,000.00	\$10,000.00	\$575,000.00	\$0.00	\$575,000.00	0.00%			\$580,000.00
V9730-7-15D	EFC2015D C7-6201-03-00-INT	\$135,407.50	\$124,926.00	\$114,039.71	\$10,886.79	\$114,039.71	\$78,319.58	\$35,720.13	68.68%			\$102,900.37
V9730 6 163	EFC 2016A ST C7-6201-03-03 - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00
V9730 7 163	EFC 2016A ST C7-6201-03-03 - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00
V9730 6 164	EFC 2016A ST C7-6201-03-04 - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00
V9730 7 164	EFC 2016A ST C7-6201-03-04 - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00
V9730 6 16B	#4897 EFC 2016B LT C7-6201-03-04 - P	\$680,000.00	\$685,000.00	\$685,000.00	\$5,000.00	\$685,000.00	\$685,000.00	\$0.00	100.00%			\$695,000.00
V9730 7 16B	EFC 2016B LT C7-6201-03-04 - I	\$290,703.30	\$288,167.00	\$285,314.23	\$2,852.77	\$285,314.23	\$285,314.23	\$0.00	100.00%			\$281,972.38
V9730 6 19A	#5568 EFC 2019A LT C7-6201-03-05 - P	\$305,000.00	\$222,604.00	\$225,000.00	\$27,604.00	\$225,000.00	\$225,000.00	\$0.00	100.00%			\$230,000.00
V9730 7 19A	EFC 2019A LT C7-6201-03-05 - I	\$186,867.33	\$274,029.00	\$271,052.40	\$3,976.60	\$271,052.40	\$271,052.40	\$0.00	100.00%			\$267,954.16
V9730 6 21B	#6112 EFC 2021B LT C7-6201-03-06 - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	100.00%			\$117,112.00
V9730 7 21B	EFC 2021B LT C7-6201-03-06 - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,694.99	\$0.00	100.00%			\$41,860.00
V9731 6 19A	#5568 EFC 2019A LT C7-6201-03-07 - P	\$1,055,000.00	\$1,077,379.00	\$1,090,000.00	\$12,679.00	\$1,090,000.00	\$1,090,000.00	\$0.00	100.00%			\$1,105,000.00
V9731 7 19A	EFC 2019A LT C7-6201-03-07 - I	\$360,180.69	\$530,546.00	\$523,382.67	\$7,163.33	\$523,382.67	\$523,382.67	\$0.00	100.00%			\$515,925.38
V9732 6 19A	#5593 EFC 2019A LT C7-6201-03-08 - P	\$180,810.00	\$183,920.00	\$187,030.00	\$3,110.00	\$187,030.00	\$187,030.00	\$0.00	100.00%			\$190,140.00
V9732 7 19A	EFC 2019A LT C7-6201-03-08 - I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			\$0.00
V9730 6 DL-1	#6134 EFC Direct Loan C7-6201-03-09 - P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,267.00	0.00%			\$61,306.00
Subtotal Sewer F		\$4,317,830.44	\$4,501,223.00	\$4,474,270.32	\$26,952.68	\$4,474,270.32	\$3,960,016.62	\$722,215.69	84.58%			\$4,693,779.41
V9901-9-000	Transfers to Gen F (USDA P+I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			\$0.00
Total Bonds		\$5,409,160.84	\$5,595,053.00	\$5,798,768.22	\$207,961.99	\$5,798,768.22	\$4,581,190.77	\$1,425,539.44	76.27%			\$5,905,447.31

**VILLAGE BUDGET
FOR FISCAL YEAR 2022-2023**

VILLAGE OF JOHNSON CITY

IN

COUNTY OF BROOME

CERTIFICATION OF CLERK TREASURER

I certify that this is a true copy of the budget of the Village of Johnson City for the fiscal year ending May 31, 2023 as it was adopted by the Village on April 19, 2022.

I also certify that the date of the most recent assessment roll is July 1, 2021 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2023 is \$26,911,493.

Signed: Brittany S. Perkins

Title: Village Clerk-Treasurer

Date: April 20, 2022