

Town Budget

For 2023

Town of Johnsburg

County of Warren

Certification of Town Clerk

I, Jean M. Comstock (Jean M. Comstock) Town Clerk, Certify that the following is a true and correct copy of the 2023 Budget Of the Town of Johnsburg as adopted by the Town Board on the 1st Day of November, 2022.

Signed Jean M. Comstock
Jean M. Comstock

Town Clerk, Town of Johnsburg

Dated 11/3/22

Tentative Budget for 2023 filed in the Office of the Town Clerk on 9/12/22,
Town of Johnsburg, Warren County, NY.

Jean M. Comstock
Jean M. Comstock, Town Clerk

Preliminary Budget for 2023 filed in the Office of the Town Clerk on 10/7/22,
Town of Johnsburg, Warren County, NY.

Jean M. Comstock
Jean M. Comstock, Town Clerk

Adopted 11/2/22

**Town of Johnsbury
2023 Budget Summary**

| Code Fund | Appropriations | Estimated Revenue | Unexpended Fund Balance | Appropriated Reserves | Amount to be Raised by Tax |
|---|------------------------|--------------------------|--------------------------------|------------------------------|-----------------------------------|
| A General | \$ 1,665,442.00 | \$ 1,107,630.00 | \$ 100,241.00 | \$ - | \$ 457,571.00 |
| DA Highway | \$ 2,092,591.00 | \$ 717,000.00 | \$ 291,247.00 | \$ 129,515.00 | \$ 954,829.00 |
| L Library | \$ 94,700.00 | \$ 20,000.00 | \$ - | \$ - | \$ 74,700.00 |
| Total | \$ 3,852,733.00 | \$ 1,844,630.00 | \$ 391,488.00 | \$ 129,515.00 | \$1,487,100.00 |
| Special Districts | | | | | |
| SF Fire | \$ 273,870.00 | \$ - | \$ - | \$ - | \$ 273,870.00 |
| SM EMS | \$ 615,063.00 | \$ 363,500.00 | \$ - | \$ - | \$ 251,563.00 |
| SW Water | \$ 143,455.00 | \$ 143,455.00 | \$ - | \$ - | \$ - |
| Total | \$ 1,032,388.00 | \$ 506,955.00 | \$ - | \$ - | \$ 525,433.00 |
| Town Grand Total | | | | | |
| | \$ 4,885,121.00 | \$ 2,351,585.00 | \$ 391,488.00 | \$ 129,515.00 | \$2,012,533.00 |
| North Creek | | | | | |
| Fire District | \$ 208,975.00 | \$ 33,215.00 | \$ - | \$ - | \$ 175,760.00 |
| Grand Total Town and Special Districts | | | | | \$2,188,293.00 |

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Adopted

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| | | | |
|---------------------|---------------------|------------------------|-----------------|
| Expenditures | Expenditures | Adopted Budget/ | Proposed |
| /Revenues | /Revenues to | Modified Budget | Budget |
| 2021 | 09/30/2022 | 2022 | 2023 |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| A1010.1 | PERSONNEL SERVICES | 18,336.00 | 15,000.12 | 20,000.00 | 20,000.00 |
| | | | | 20,000.00 | |
| | TOTAL PERSONAL SERVICES | 18,336.00 | 15,000.12 | 20,000.00 | 20,000.00 |
| | | | | 20,000.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|---------|---------------------------|--------|-------|----------|----------|
| A1010.4 | CONTRACTUAL | 358.70 | 50.00 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 358.70 | 50.00 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |

| | | | | | |
|-------------------------|--|-----------|-----------|-----------|-----------|
| TOTAL LEGISLATIVE BOARD | | 18,694.70 | 15,050.12 | 22,000.00 | 22,000.00 |
| | | | | 22,000.00 | |

MUNICIPAL COURT

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| A1110.1 | PERSONNEL SERVICES | 28,996.50 | 22,305.00 | 29,580.00 | 29,580.00 |
| | | | | 29,580.00 | |
| | TOTAL PERSONAL SERVICES | 28,996.50 | 22,305.00 | 29,580.00 | 29,580.00 |
| | | | | 29,580.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|---------|---------------------------|----------|--------|----------|----------|
| A1110.4 | CONTRACTUAL | 2,233.07 | 565.66 | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 2,233.07 | 565.66 | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |

| | | | | | |
|-----------------------|--|-----------|-----------|-----------|-----------|
| TOTAL MUNICIPAL COURT | | 31,229.57 | 22,870.66 | 30,580.00 | 30,580.00 |
| | | | | 30,580.00 | |

SUPERVISOR

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| A1220.1 | PERSONNEL SERVICES | 25,775.04 | 26,250.03 | 35,000.00 | 30,000.00 |
| | | | | 35,000.00 | |
| | TOTAL PERSONAL SERVICES | 25,775.04 | 26,250.03 | 35,000.00 | 30,000.00 |
| | | | | 35,000.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|---------|---------------------------|--------|--------|----------|----------|
| A1220.4 | CONTRACTUAL | 932.50 | 250.00 | 2,000.00 | 1,000.00 |
| | | | | 2,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 932.50 | 250.00 | 2,000.00 | 1,000.00 |
| | | | | 2,000.00 | |

| | | | | | |
|------------------|--|-----------|-----------|-----------|-----------|
| TOTAL SUPERVISOR | | 26,707.54 | 26,500.03 | 37,000.00 | 31,000.00 |
| | | | | 37,000.00 | |

BUDGET

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|----------|----------|----------|----------|
| A1340.1 | PERSONNEL SERVICES | 1,000.00 | 1,350.00 | 1,800.00 | 1,300.00 |
| | | | | 1,800.00 | |
| | TOTAL PERSONAL SERVICES | 1,000.00 | 1,350.00 | 1,800.00 | 1,300.00 |
| | | | | 1,800.00 | |

| | | | | | |
|--------------|--|----------|----------|----------|----------|
| TOTAL BUDGET | | 1,000.00 | 1,350.00 | 1,800.00 | 1,300.00 |
| | | | | 1,800.00 | |

ASSESSMENT

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| A1355.1 | PERSONNEL SERVICES | 38,147.52 | 29,850.03 | 40,500.00 | 41,000.00 |
| | | | | 40,500.00 | |
| | TOTAL PERSONAL SERVICES | 38,147.52 | 29,850.03 | 40,500.00 | 41,000.00 |
| | | | | 40,500.00 | |

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Adopted

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Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2021 **09/30/2022** **2022** **2023**

| | | 2021 | 09/30/2022 | 2022 | 2023 |
|----------------------------|---------------------------|-----------|------------|-----------|-----------|
| CONTRACTUAL EXPENSE | | | | | |
| A1355.4 | CONTRACTUAL | 15,387.16 | 6,980.53 | 20,000.00 | 4,500.00 |
| | | | | 7,600.00 | |
| A1355.41 | ADDITIONAL-REVAL | 4,760.23 | 12,348.60 | 0.00 | 0.00 |
| | | | | 12,400.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 20,147.39 | 19,329.13 | 20,000.00 | 4,500.00 |
| | | | | 20,000.00 | |
| TOTAL ASSESSMENT | | 58,294.91 | 49,179.16 | 60,500.00 | 45,500.00 |
| | | | | 60,500.00 | |
| CLERK | | | | | |
| PERSONAL SERVICES | | | | | |
| A1410.1 | PERSONNEL SERVICES | 48,817.55 | 27,660.80 | 35,452.00 | 35,876.00 |
| | | | | 35,452.00 | |
| | TOTAL PERSONAL SERVICES | 48,817.55 | 27,660.80 | 35,452.00 | 35,876.00 |
| | | | | 35,452.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A1410.4 | CONTRACTUAL | 14,319.85 | 3,189.33 | 8,000.00 | 8,000.00 |
| | | | | 8,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 14,319.85 | 3,189.33 | 8,000.00 | 8,000.00 |
| | | | | 8,000.00 | |
| TOTAL CLERK | | 63,137.40 | 30,850.13 | 43,452.00 | 43,876.00 |
| | | | | 43,452.00 | |
| LAW | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A1420.4 | CONTRACTUAL | 13,913.40 | 12,489.00 | 10,000.00 | 5,000.00 |
| | | | | 20,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 13,913.40 | 12,489.00 | 10,000.00 | 5,000.00 |
| | | | | 20,000.00 | |
| TOTAL LAW | | 13,913.40 | 12,489.00 | 10,000.00 | 5,000.00 |
| | | | | 20,000.00 | |
| PERSONNEL | | | | | |
| PERSONAL SERVICES | | | | | |
| A1430.1 | PERSONNEL SERVICES | 44,638.16 | 54,932.59 | 73,219.00 | 87,449.00 |
| | | | | 73,219.00 | |
| | TOTAL PERSONAL SERVICES | 44,638.16 | 54,932.59 | 73,219.00 | 87,449.00 |
| | | | | 73,219.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A1430.4 | CONTRACTUAL | 14,251.74 | 10,136.53 | 9,000.00 | 8,000.00 |
| | | | | 11,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 14,251.74 | 10,136.53 | 9,000.00 | 8,000.00 |
| | | | | 11,000.00 | |
| TOTAL PERSONNEL | | 58,889.90 | 65,069.12 | 82,219.00 | 95,449.00 |
| | | | | 84,219.00 | |
| ENGINEER | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A1440.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL ENGINEER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| ELECTIONS | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A1450.4 | CONTRACTUAL | 0.00 | 3,000.00 | 3,500.00 | 4,000.00 |
| | | | | 3,500.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 3,000.00 | 3,500.00 | 4,000.00 |
| | | | | 3,500.00 | |
| TOTAL ELECTIONS | | 0.00 | 3,000.00 | 3,500.00 | 4,000.00 |
| | | | | 3,500.00 | |

TOWN OF JOHNSBURG

GENERAL FUND

Budget Adopted

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Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

| | | 2021 | 09/30/2022 | 2022 | 2023 |
|----------------------------------|--------------------------------|------------|------------|------------|------------|
| BUILDINGS | | | | | |
| PERSONAL SERVICES | | | | | |
| A1620.1 | PERSONNEL SERVICES | 27,262.40 | 24,240.00 | 31,512.00 | 91,480.00 |
| | | | | 31,512.00 | |
| | TOTAL PERSONAL SERVICES | 27,262.40 | 24,240.00 | 31,512.00 | 91,480.00 |
| | | | | 31,512.00 | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| A1620.2 | EQUIPMENT | 0.00 | 0.00 | 100,000.00 | 60,000.00 |
| | | | | 25,000.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 100,000.00 | 60,000.00 |
| | | | | 25,000.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A1620.4 | CONTRACTUAL | 138,327.19 | 114,793.08 | 115,000.00 | 70,000.00 |
| | | | | 125,000.00 | |
| A1620.41 | TANNERY POND | 0.00 | 96,018.81 | 30,000.00 | 105,000.00 |
| | | | | 95,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 138,327.19 | 210,811.89 | 145,000.00 | 175,000.00 |
| | | | | 220,000.00 | |
| TOTAL BUILDINGS | | 165,589.59 | 235,051.89 | 276,512.00 | 326,480.00 |
| | | | | 276,512.00 | |
| SPECIAL ITEMS | | | | | |
| A1910.4 | UNALLOCATED INSURANCE | 57,524.67 | 60,484.85 | 57,693.00 | 60,577.00 |
| | | | | 60,493.00 | |
| A1920.4 | MUNICIPAL ASSN DUES | 550.00 | 1,395.00 | 1,650.00 | 1,650.00 |
| | | | | 1,650.00 | |
| A1940.4 | PURCHASE OF LAND | 16.05 | 1,650.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A1990.4 | CONTINGENT | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | | | 0.00 | |
| TOTAL SPECIAL ITEMS | | 58,090.72 | 63,529.85 | 59,343.00 | 72,227.00 |
| | | | | 62,143.00 | |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 495,547.73 | 524,939.96 | 626,906.00 | 677,412.00 |
| | | | | 641,706.00 | |
| PUBLIC SAFETY | | | | | |
| PUBLIC SAFETY | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A3010.4C | CONTRACTUAL | 499.75 | 32,518.50 | 0.00 | 0.00 |
| | | | | 2,654.50 | |
| | TOTAL CONTRACTUAL EXPENSE | 499.75 | 32,518.50 | 0.00 | 0.00 |
| | | | | 2,654.50 | |
| TOTAL PUBLIC SAFETY | | 499.75 | 32,518.50 | 0.00 | 0.00 |
| | | | | 2,654.50 | |
| TRAFFIC CONTROL | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A3310.4 | CONTRACTUAL | 0.00 | 0.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| TOTAL TRAFFIC CONTROL | | 0.00 | 0.00 | 500.00 | 500.00 |
| | | | | 500.00 | |
| ANIMAL CONTROL | | | | | |
| PERSONAL SERVICES | | | | | |
| A3510.1 | PERSONNEL SERVICES | 4,899.78 | 3,825.00 | 5,100.00 | 5,200.00 |
| | | | | 5,100.00 | |
| | TOTAL PERSONAL SERVICES | 4,899.78 | 3,825.00 | 5,100.00 | 5,200.00 |
| | | | | 5,100.00 | |

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Adopted

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Expenditures / Revenues 2021 Expenditures / Revenues to 09/30/2022 Adopted Budget / Modified Budget 2022 Proposed Budget 2023

| | | 2021 | 09/30/2022 | 2022 | 2023 |
|-----------------------------------|----------------------------|-----------|------------|-----------|-----------|
| CONTRACTUAL EXPENSE | | | | | |
| A3510.4 | CONTRACTUAL | 147.90 | 265.00 | 600.00 | 600.00 |
| | | | | 600.00 | |
| TOTAL CONTRACTUAL EXPENSE | | 147.90 | 265.00 | 600.00 | 600.00 |
| TOTAL ANIMAL CONTROL | | 5,047.68 | 4,090.00 | 5,700.00 | 5,800.00 |
| | | | | 5,700.00 | |
| TOTAL PUBLIC SAFETY | | 5,547.43 | 36,608.50 | 6,200.00 | 6,300.00 |
| | | | | 8,854.50 | |
| PUBLIC HEALTH | | | | | |
| PUBLIC HEALTH | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A4010.4 | CONTRACTUAL | 840.00 | 840.00 | 900.00 | 900.00 |
| | | | | 900.00 | |
| A4010.4C | CONTRACTUAL | 0.00 | 49,233.32 | 0.00 | 0.00 |
| | | | | 39,566.48 | |
| TOTAL CONTRACTUAL EXPENSE | | 840.00 | 50,073.32 | 900.00 | 900.00 |
| | | | | 40,466.48 | |
| TOTAL PUBLIC HEALTH | | 840.00 | 50,073.32 | 900.00 | 900.00 |
| | | | | 40,466.48 | |
| REGIS. OF VITAL STATISTICS | | | | | |
| PERSONAL SERVICES | | | | | |
| A4020.1 | PERSONNEL S | 2,600.00 | 2,000.00 | 700.00 | 2,600.00 |
| | | | | 2,600.00 | |
| TOTAL PERSONAL SERVICES | | 2,600.00 | 2,000.00 | 700.00 | 2,600.00 |
| | | | | 2,600.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A4020.4 | REGIS. OF VITAL STATISTICS | -2,794.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL CONTRACTUAL EXPENSE | | -2,794.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL REGIS. OF VITAL STATISTICS | | -194.00 | 2,000.00 | 700.00 | 2,600.00 |
| | | | | 2,600.00 | |
| MED CENTER | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A4560.4 | CONTRACTUAL | 30,000.00 | 15,000.00 | 30,000.00 | 25,000.00 |
| | | | | 30,000.00 | |
| TOTAL CONTRACTUAL EXPENSE | | 30,000.00 | 15,000.00 | 30,000.00 | 25,000.00 |
| | | | | 30,000.00 | |
| TOTAL MED CENTER | | 30,000.00 | 15,000.00 | 30,000.00 | 25,000.00 |
| | | | | 30,000.00 | |
| TOTAL PUBLIC HEALTH | | 30,646.00 | 67,073.32 | 31,600.00 | 28,500.00 |
| | | | | 73,066.48 | |
| TRANSPORTATION | | | | | |
| STREET ADMIN | | | | | |
| PERSONAL SERVICES | | | | | |
| A5010.1 | PERSONNEL SERVICES | 50,000.08 | 38,148.20 | 51,500.00 | 54,075.00 |
| | | | | 51,500.00 | |
| TOTAL PERSONAL SERVICES | | 50,000.08 | 38,148.20 | 51,500.00 | 54,075.00 |
| | | | | 51,500.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A5010.4 | CONTRACTUAL | 1,209.32 | 555.00 | 2,000.00 | 1,500.00 |
| | | | | 2,000.00 | |
| TOTAL CONTRACTUAL EXPENSE | | 1,209.32 | 555.00 | 2,000.00 | 1,500.00 |
| | | | | 2,000.00 | |
| TOTAL STREET ADMIN | | 51,209.40 | 38,703.20 | 53,500.00 | 55,575.00 |
| | | | | 53,500.00 | |

Fixed

TOWN OF JOHNSBURG

GENERAL FUND

Budget Adopted

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| | | | |
|-----------------------------------|--------------------------------------|--|----------------------------|
| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
| 2021 | 09/30/2022 | 2022 | 2023 |

| | | | | | |
|--|---|-----------|-----------|------------|------------|
| STREET LIGHTING | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A5182.4 | CONTRACTUAL | 40,986.85 | 24,714.29 | 30,000.00 | 30,000.00 |
| | | | | 30,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 40,986.85 | 24,714.29 | 30,000.00 | 30,000.00 |
| | | | | 30,000.00 | |
| | TOTAL STREET LIGHTING | 40,986.85 | 24,714.29 | 30,000.00 | 30,000.00 |
| | | | | 30,000.00 | |
| | TOTAL TRANSPORTATION | 92,196.25 | 63,417.49 | 83,500.00 | 85,575.00 |
| | | | | 83,500.00 | |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | |
| PUBLICITY (ACC TAX MONEY) | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A6410.4 | CONTRACTUAL | 42,451.06 | 6,012.37 | 50,000.00 | 20,000.00 |
| | | | | 50,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 42,451.06 | 6,012.37 | 50,000.00 | 20,000.00 |
| | | | | 50,000.00 | |
| | TOTAL PUBLICITY (ACC TAX MONEY) | 42,451.06 | 6,012.37 | 50,000.00 | 20,000.00 |
| | | | | 50,000.00 | |
| VETERANS | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A6510.4 | CONTRACTUAL | 1,090.00 | 1,980.00 | 1,000.00 | 1,000.00 |
| | | | | 1,980.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 1,090.00 | 1,980.00 | 1,000.00 | 1,000.00 |
| | | | | 1,980.00 | |
| | TOTAL VETERANS | 1,090.00 | 1,980.00 | 1,000.00 | 1,000.00 |
| | | | | 1,980.00 | |
| PROGRAMS FOR AGING | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A6772.4 | CONTRACTUAL | 5,216.00 | 4,165.00 | 10,000.00 | 0.00 |
| | | | | 10,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 5,216.00 | 4,165.00 | 10,000.00 | 0.00 |
| | | | | 10,000.00 | |
| | TOTAL PROGRAMS FOR AGING | 5,216.00 | 4,165.00 | 10,000.00 | 0.00 |
| | | | | 10,000.00 | |
| OTHER ECONOMIC DEV | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A6989.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL OTHER ECONOMIC DEV | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 48,757.06 | 12,157.37 | 61,000.00 | 21,000.00 |
| | | | | 61,980.00 | |
| CULTURE AND RECREATION | | | | | |
| PARKS | | | | | |
| PERSONAL SERVICES | | | | | |
| A7110.1 | PERSONNEL SERVICES | 95,980.61 | 93,837.60 | 156,841.00 | 134,470.00 |
| | | | | 156,841.00 | |
| | TOTAL PERSONAL SERVICES | 95,980.61 | 93,837.60 | 156,841.00 | 134,470.00 |
| | | | | 156,841.00 | |

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Adopted

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Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

| | | | | | |
|---|------------------------------------|------------|------------|------------|------------|
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| A7110.2 | EQUIPMENT | 0.00 | 0.00 | 20,000.00 | 100,000.00 |
| | | | | 20,000.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 20,000.00 | 100,000.00 |
| | | | | 20,000.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A7110.4 | CONTRACTUAL | 42,878.30 | 39,518.02 | 90,700.00 | 45,000.00 |
| | | | | 90,700.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 42,878.30 | 39,518.02 | 90,700.00 | 45,000.00 |
| | | | | 90,700.00 | |
| TOTAL PARKS | | 138,858.91 | 133,355.62 | 267,541.00 | 279,470.00 |
| | | | | 267,541.00 | |
| CONNECTOR TRAIL GRANT | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A7140.4 | CONNECTOR TRAIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL CONNECTOR TRAIL GRANT | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| SKI BOWL DISASTER RESILIENCY GRANT | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A7145.4 | SKI BOWL DISASTER RESILIENCY GRANT | 0.00 | 39,824.58 | 35,700.00 | 74,500.00 |
| | | | | 73,200.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 39,824.58 | 35,700.00 | 74,500.00 |
| | | | | 73,200.00 | |
| TOTAL SKI BOWL DISASTER RESILIENCY GRANT | | 0.00 | 39,824.58 | 35,700.00 | 74,500.00 |
| | | | | 73,200.00 | |
| DOG PARK | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A7180.4 | CONTRACTUAL | 0.00 | 208.50 | 0.00 | 0.00 |
| | | | | 56.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 208.50 | 0.00 | 0.00 |
| | | | | 56.00 | |
| TOTAL DOG PARK | | 0.00 | 208.50 | 0.00 | 0.00 |
| | | | | 56.00 | |
| YOUTH PROGRAMS | | | | | |
| PERSONAL SERVICES | | | | | |
| A7310.1 | PERSONNEL SERVICES | 20,137.42 | 23,637.03 | 34,557.00 | 10,000.00 |
| | | | | 34,557.00 | |
| | TOTAL PERSONAL SERVICES | 20,137.42 | 23,637.03 | 34,557.00 | 10,000.00 |
| | | | | 34,557.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A7310.4 | CONTRACTUAL | 6,067.86 | 6,384.81 | 7,716.00 | 4,000.00 |
| | | | | 15,716.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 6,067.86 | 6,384.81 | 7,716.00 | 4,000.00 |
| | | | | 15,716.00 | |
| TOTAL YOUTH PROGRAMS | | 26,205.28 | 30,021.84 | 42,273.00 | 14,000.00 |
| | | | | 50,273.00 | |
| HISTORIAN | | | | | |
| PERSONAL SERVICES | | | | | |
| A7510.1 | PERSONNEL SERVICES | 2,229.72 | 1,706.31 | 2,275.00 | 2,343.00 |
| | | | | 2,275.00 | |
| | TOTAL PERSONAL SERVICES | 2,229.72 | 1,706.31 | 2,275.00 | 2,343.00 |
| | | | | 2,275.00 | |

TOWN OF JOHNSBURG

GENERAL FUND

Budget Adopted

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| | | | |
|---------------------------|------------------------------|------------------------------------|--------------------|
| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
| 2021 | 09/30/2022 | 2022 | 2023 |

| | | | | | |
|---|---------------------------|------------|------------|------------|------------|
| CONTRACTUAL EXPENSE | | | | | |
| A7510.4 | CONTRACTUAL | 582.71 | 150.29 | 800.00 | 800.00 |
| | | | | 800.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 582.71 | 150.29 | 800.00 | 800.00 |
| | | | | 800.00 | |
| TOTAL HISTORIAN | | 2,812.43 | 1,856.60 | 3,075.00 | 3,143.00 |
| | | | | 3,075.00 | |
| OTHER CULTURE & RECREATIONAL | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A7989.4 | CONTRACTU | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 0.00 | |
| TOTAL OTHER CULTURE & RECREATIONAL | | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | | | 0.00 | |
| TOTAL CULTURE AND RECREATION | | 167,876.62 | 205,267.14 | 348,589.00 | 376,113.00 |
| | | | | 394,145.00 | |
| HOME AND COMMUNITY SERVICES | | | | | |
| ZONING | | | | | |
| PERSONAL SERVICES | | | | | |
| A8010.1 | PERSONNEL SERVICES | 13,242.84 | 16,463.57 | 28,808.00 | 28,000.00 |
| | | | | 28,808.00 | |
| | TOTAL PERSONAL SERVICES | 13,242.84 | 16,463.57 | 28,808.00 | 28,000.00 |
| | | | | 28,808.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A8010.4 | CONTRACTUAL | 1,638.38 | 872.77 | 1,500.00 | 1,500.00 |
| | | | | 1,500.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 1,638.38 | 872.77 | 1,500.00 | 1,500.00 |
| | | | | 1,500.00 | |
| TOTAL ZONING | | 14,881.22 | 17,336.34 | 30,308.00 | 29,500.00 |
| | | | | 30,308.00 | |
| PLANNING | | | | | |
| PERSONAL SERVICES | | | | | |
| A8020.1 | PERSONNEL SERVICES | 1,710.64 | 790.50 | 1,500.00 | 1,500.00 |
| | | | | 1,500.00 | |
| | TOTAL PERSONAL SERVICES | 1,710.64 | 790.50 | 1,500.00 | 1,500.00 |
| | | | | 1,500.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A8020.4 | CONTRACTUAL | 647.33 | 1,503.04 | 2,800.00 | 3,000.00 |
| | | | | 2,800.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 647.33 | 1,503.04 | 2,800.00 | 3,000.00 |
| | | | | 2,800.00 | |
| TOTAL PLANNING | | 2,357.97 | 2,293.54 | 4,300.00 | 4,500.00 |
| | | | | 4,300.00 | |
| COMPREHENSIVE PLAN GRANT | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A8025.4 | COMPREHENSIVE PLAN GRANT | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | | | 0.00 | |
| TOTAL COMPREHENSIVE PLAN GRANT | | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | | | 0.00 | |
| ENVIRONMENTAL CONTROL | | | | | |

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Adopted

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Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

| | | | | | |
|-------------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| PERSONAL SERVICES | | | | | |
| A8090.1 | PERSONNEL SERV | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A8090.4 | CONTRACTUAL | 4,111.65 | 6,748.23 | 22,000.00 | 20,000.00 |
| | | | | 22,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 4,111.65 | 6,748.23 | 22,000.00 | 20,000.00 |
| | | | | 22,000.00 | |
| TOTAL ENVIRONMENTAL CONTROL | | | | | |
| | | 4,111.65 | 6,748.23 | 22,000.00 | 20,000.00 |
| | | | | 22,000.00 | |
| REFUSE & GARBAGE | | | | | |
| PERSONAL SERVICES | | | | | |
| A8160.1 | PERSONNEL SERVICES | 21,205.80 | 19,584.00 | 25,460.00 | 26,042.00 |
| | | | | 25,460.00 | |
| | TOTAL PERSONAL SERVICES | 21,205.80 | 19,584.00 | 25,460.00 | 26,042.00 |
| | | | | 25,460.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A8160.4 | CONTRACTUAL | 67,067.84 | 36,107.12 | 70,000.00 | 73,000.00 |
| | | | | 70,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 67,067.84 | 36,107.12 | 70,000.00 | 73,000.00 |
| | | | | 70,000.00 | |
| TOTAL REFUSE & GARBAGE | | | | | |
| | | 88,273.64 | 55,691.12 | 95,460.00 | 99,042.00 |
| | | | | 95,460.00 | |
| COMMUNITY BEAUTIFICATION | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A8510.4 | SKI BOWL PARK COMMUNITY | -663.08 | 150.83 | 1,000.00 | 2,000.00 |
| | | | | 1,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | -663.08 | 150.83 | 1,000.00 | 2,000.00 |
| | | | | 1,000.00 | |
| TOTAL COMMUNITY BEAUTIFICATION | | | | | |
| | | -663.08 | 150.83 | 1,000.00 | 2,000.00 |
| | | | | 1,000.00 | |
| CEMETERY | | | | | |
| PERSONAL SERVICES | | | | | |
| A8810.1 | PERSONNEL SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 |
| | | | | 0.00 | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| A8810.2 | Cemetery, Equipment | 94.58 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 94.58 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A8810.4 | CONTRACTUAL | 426.74 | 1,505.00 | 0.00 | 6,500.00 |
| | | | | 2,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 426.74 | 1,505.00 | 0.00 | 6,500.00 |
| | | | | 2,000.00 | |
| TOTAL CEMETERY | | | | | |
| | | 521.32 | 1,505.00 | 2,000.00 | 6,500.00 |
| | | | | 2,000.00 | |
| MISC COMM SERV, TANNERY POND | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A8989.4 | CONTR | 16,635.46 | 26,440.00 | 29,920.00 | 10,000.00 |
| | | | | 29,920.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 16,635.46 | 26,440.00 | 29,920.00 | 10,000.00 |
| | | | | 29,920.00 | |
| TOTAL MISC COMM SERV, TANNERY POND | | | | | |
| | | 16,635.46 | 26,440.00 | 29,920.00 | 10,000.00 |
| | | | | 29,920.00 | |

TOWN OF JOHNSBURG
GENERAL FUND
Budget Adopted
Page 9 (11/02/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

| | | | | | |
|-----------------------------------|-----------------------------------|--------------|--------------|--------------|--------------|
| TOTAL HOME AND COMMUNITY SERVICES | | 126,118.18 | 110,165.06 | 184,988.00 | 181,542.00 |
| | | | | 184,988.00 | |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| A9010.8 | STATE RETIREMENT SYSTEM | 51,221.00 | 0.00 | 52,000.00 | 38,000.00 |
| | | | | 52,000.00 | |
| A9030.8 | SOCIAL SECURITY, EMPLOYER CONTRIB | 34,656.67 | 30,617.32 | 35,000.00 | 37,000.00 |
| | | | | 35,000.00 | |
| A9040.8 | WORKER'S COMPENSATION | 32,464.86 | 5,500.00 | 5,500.00 | 7,000.00 |
| | | | | 5,500.00 | |
| A9050.8 | UNEMPLOYMENT INS | -4,351.54 | 0.00 | 5,000.00 | 8,000.00 |
| | | | | 5,000.00 | |
| A9055.8 | DISABILITY INS | 424.80 | 438.40 | 1,000.00 | 5,000.00 |
| | | | | 1,000.00 | |
| A9060.8 | MEDICAL / DENTAL INS | 123,588.03 | 108,085.30 | 153,000.00 | 164,000.00 |
| | | | | 153,000.00 | |
| A9089.8 | OTHER EMPLOYEE BENEFITS | 4,589.33 | 5,552.45 | 75,000.00 | 30,000.00 |
| | | | | 75,000.00 | |
| TOTAL EMPLOYEE BENEFITS | | 242,593.15 | 150,193.47 | 326,500.00 | 289,000.00 |
| | | | | 326,500.00 | |
| TOTAL EMPLOYEE BENEFITS | | 242,593.15 | 150,193.47 | 326,500.00 | 289,000.00 |
| | | | | 326,500.00 | |
| INTERFUND TRANSFERS | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | |
| A9901.9 | Interfund Transfer | 56,790.29 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL TRANSFERS TO OTHER FUNDS | | 56,790.29 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL INTERFUND TRANSFERS | | 56,790.29 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL APPROPRIATIONS | | 1,266,072.71 | 1,169,822.31 | 1,669,283.00 | 1,665,442.00 |
| | | | | 1,774,739.98 | |

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Adopted

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Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

REVENUES

| | | 2021 | 09/30/2022 | 2022 | 2023 |
|----------------------------------|---------------------------------------|--------------|------------|--------------------------|------------|
| REAL PROPERTY TAXES | | | | | |
| A1001 | REAL PROPERTY TAXES | 451,476.00 | 466,559.00 | 466,559.00 466,559.00 | 457,571.00 |
| | TOTAL REAL PROPERTY TAXES | 451,476.00 | 466,559.00 | 466,559.00 466,559.00 | 457,571.00 |
| REAL PROPERTY TAX ITEMS | | | | | |
| A1081 | PILOTS | 7,260.00 | 331.45 | 8,500.00 8,500.00 | 0.00 |
| A1089 | Other Tax Items | 0.00 | 6,787.30 | 0.00 0.00 | 0.00 |
| A1090 | INTEREST & PENALTIES ON REAL PROP TAX | 5,521.36 | 6,315.89 | 500.00 500.00 | 500.00 |
| | TOTAL REAL PROPERTY TAX ITEMS | 12,781.36 | 13,434.64 | 9,000.00 9,000.00 | 500.00 |
| NON-PROPERTY TAX ITEMS | | | | | |
| A1113 | OCC TAX | 48,477.19 | 43,803.28 | 40,000.00 40,000.00 | 50,000.00 |
| A1120 | SALES AND USE TAX | 1,333,700.73 | 391,949.99 | 715,000.00 715,000.00 | 750,000.00 |
| A1170 | Franchise Fees | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 1,382,177.92 | 435,753.27 | 755,000.00 755,000.00 | 800,000.00 |
| DEPARTMENTAL INCOME | | | | | |
| A1255 | CLERK FEES | 400.00 | 1,556.97 | 500.00 500.00 | 500.00 |
| A2001 | SKI BOWL PARK | 0.00 | 1,400.00 | 0.00 0.00 | 0.00 |
| A2089 | OTHER CULTURE & RECREAT FEES | 8,976.18 | 5,870.40 | 6,000.00 6,000.00 | 11,000.00 |
| A2110 | ZONNING FEE | 3,675.00 | 4,455.00 | 8,000.00 8,000.00 | 4,000.00 |
| A2115 | PLANNING BOARD FEES | 1,200.00 | 895.00 | 2,500.00 2,500.00 | 2,000.00 |
| A2130 | REFUSE & GARBAGE CHARGES | 63,297.00 | 33,248.00 | 60,000.00 60,000.00 | 60,000.00 |
| A2170 | DOG PARK REVENUE | 0.00 | 80.00 | 0.00 0.00 | 0.00 |
| | TOTAL DEPARTMENTAL INCOME | 77,548.18 | 47,505.37 | 77,000.00 77,000.00 | 77,500.00 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| A2351 | PROGRAMS FOR THE AGING OTHER | 0.00 | 0.00 | 4,000.00 4,000.00 | 0.00 |
| A2376 | REFUSE & GARBAGE SERV, OTHER GOV | 670.00 | 128.00 | 100.00 100.00 | 100.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 670.00 | 128.00 | 4,100.00 4,100.00 | 100.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 334.15 | 4,862.67 | 2,000.00 2,000.00 | 5,000.00 |
| A2412 | COUNTY RENT FOR FUEL PUMP | 0.00 | 1,200.00 | 0.00 0.00 | 1,200.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 334.15 | 6,062.67 | 2,000.00 2,000.00 | 6,200.00 |
| LICENSES AND PERMITS | | | | | |
| A2544 | DOG LICENSES | 679.00 | 343.00 | 600.00 600.00 | 600.00 |
| A2545 | LICENSES, OTHER | 410.00 | 200.00 | 125.00 125.00 | 125.00 |
| | TOTAL LICENSES AND PERMITS | 1,089.00 | 543.00 | 725.00 725.00 | 725.00 |

TOWN OF JOHNSBURG

GENERAL FUND

Budget Adopted

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Expenditures Expenditures Adopted Budget/ Proposed
/Revenues /Revenues to Modified Budget Budget
2021 09/30/2022 2022 2023

| | 2021 | 09/30/2022 | 2022 | 2023 |
|---|------------|------------|------------|------------|
| FINES AND FORFEITURES | | | | |
| A2610 | 0.00 | 4,927.50 | 8,000.00 | 8,000.00 |
| | | | 8,000.00 | |
| | 0.00 | 4,927.50 | 8,000.00 | 8,000.00 |
| | | | 8,000.00 | |
| SALE OF PROPERTY & COMPENSATIO | | | | |
| A2650 | 1,931.85 | 0.00 | 1,500.00 | 1,500.00 |
| | | | 1,500.00 | |
| A2651 | 693.87 | 482.46 | 2,500.00 | 2,500.00 |
| | | | 2,500.00 | |
| A2655 | 0.00 | 150.00 | 0.00 | 150,000.00 |
| | | | 0.00 | |
| A2665 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | |
| A2680 | 0.00 | 1,025.77 | 0.00 | 0.00 |
| | | | 0.00 | |
| | 2,625.72 | 1,658.23 | 4,000.00 | 154,000.00 |
| | | | 4,000.00 | |
| MISCELLANEOUS LOCAL SOURCES | | | | |
| A2705 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| | | | 1,200.00 | |
| A2709 | 0.00 | 1,245.33 | 0.00 | 0.00 |
| | | | 0.00 | |
| A2750 | 12,905.00 | 12,905.00 | 12,905.00 | 0.00 |
| | | | 12,905.00 | |
| A2770 | 1,200.00 | 2,177.67 | 1,200.00 | 0.00 |
| | | | 1,200.00 | |
| A2770D | 360.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | |
| A2771 | 1,217.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | |
| | 15,682.00 | 16,328.00 | 15,305.00 | 1,200.00 |
| | | | 15,305.00 | |
| STATE AID | | | | |
| A3001 | 0.00 | 0.00 | 0.00 | 12,905.00 |
| | | | 0.00 | |
| A3005 | 94,253.01 | 84,827.56 | 55,000.00 | 45,000.00 |
| | | | 55,000.00 | |
| A3089 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | |
| A3772 | 6,439.09 | 6,957.08 | 0.00 | 0.00 |
| | | | 0.00 | |
| A3820 | 2,810.00 | 5,415.00 | 1,500.00 | 1,500.00 |
| | | | 1,500.00 | |
| A3889 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | |
| | 103,502.10 | 97,199.64 | 56,500.00 | 59,405.00 |
| | | | 56,500.00 | |
| FEDERAL AID | | | | |
| A4089 | 0.00 | 42,220.98 | 117,999.00 | 0.00 |
| | | | 160,219.98 | |
| A4910 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | |
| | 0.00 | 42,220.98 | 117,999.00 | 0.00 |
| | | | 160,219.98 | |
| INTERFUND TRANSFERS | | | | |
| A5031 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | |
| A5130 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | |

TOWN OF JOHNSBURG

GENERAL FUND

Budget Adopted

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Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/** **Proposed**
2021 **09/30/2022** **Modified Budget** **Budget**
2022 **2023**

| PROCEEDS OF OBLIGATIONS | | | | | |
|--------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| A5710 | BOND RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL PROCEEDS OF OBLIGATIONS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | | 0.00 | |
| | TOTAL REVENUES | <u>2,047,886.43</u> | <u>1,132,320.30</u> | <u>1,516,188.00</u> | <u>1,565,201.00</u> |
| | | | | 1,558,408.98 | |
| | APPROPRIATED FUND BALANCE | <u>-781,813.72</u> | <u>37,502.01</u> | <u>153,095.00</u> | <u>100,241.00</u> |
| | | | | 216,331.00 | |
| | TOTAL REVENUES & OTHER SOURCES | <u>1,266,072.71</u> | <u>1,169,822.31</u> | <u>1,669,283.00</u> | <u>1,665,442.00</u> |
| | | | | 1,774,739.98 | |

**TOWN OF JOHNSBURG
HIGHWAY FUND
Budget Adopted
Page 1 (11/02/2022)**

**Expenditures Expenditures Adopted Budget/ Proposed
/Revenues /Revenues to Modified Budget Budget
2021 09/30/2022 2022 2023**

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

| | | | | | |
|----------|----------------------------------|------|------|------|-----------|
| DA1940.2 | PURCHASE OF LAND | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | | | | 0.00 | |
| | TOTAL SPECIAL ITEMS | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | | | | 0.00 | |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | | | | 0.00 | |

TRANSPORTATION

STREET ADMIN RIVER RD

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|----------|--------------------------------|------|------|-----------|------|
| DA5010.2 | EQUIPMENT | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | | | | 30,000.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | | | | 30,000.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|----------|---------------------------|------|--------|------|----------|
| DA5010.4 | CONTRACTUAL TRAINING | 0.00 | 160.00 | 0.00 | 5,000.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 160.00 | 0.00 | 5,000.00 |
| | | | | 0.00 | |

| | | | | | |
|--|-----------------------------|------|--------|-----------|----------|
| | TOTAL STREET ADMIN RIVER RD | 0.00 | 160.00 | 30,000.00 | 5,000.00 |
| | | | | 30,000.00 | |

MAINT OF STREET

PERSONAL SERVICES

| | | | | | |
|----------|-------------------------|------------|------------|------------|------------|
| DA5110.1 | PERSONNEL SERVICES | 271,872.35 | 217,625.27 | 298,073.00 | 315,000.00 |
| | | | | 298,073.00 | |
| | TOTAL PERSONAL SERVICES | 271,872.35 | 217,625.27 | 298,073.00 | 315,000.00 |
| | | | | 298,073.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|----------|---------------------------|------------|------------|-----------|------------|
| DA5110.4 | CONTRACTUAL | 152,831.62 | 112,495.66 | 80,000.00 | 100,000.00 |
| | | | | 80,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 152,831.62 | 112,495.66 | 80,000.00 | 100,000.00 |
| | | | | 80,000.00 | |

| | | | | | |
|--|-----------------------|------------|------------|------------|------------|
| | TOTAL MAINT OF STREET | 424,703.97 | 330,120.93 | 378,073.00 | 415,000.00 |
| | | | | 378,073.00 | |

PERM IMPROVE HIGHWAY

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|----------|--------------------------------|------------|------------|--------------|------------|
| DA5112.2 | EQUIPMENT | 173,149.22 | 205,265.11 | 240,000.00 | 300,000.00 |
| | | | | 1,014,978.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 173,149.22 | 205,265.11 | 240,000.00 | 300,000.00 |
| | | | | 1,014,978.00 | |

| | | | | | |
|--|----------------------------|------------|------------|--------------|------------|
| | TOTAL PERM IMPROVE HIGHWAY | 173,149.22 | 205,265.11 | 240,000.00 | 300,000.00 |
| | | | | 1,014,978.00 | |

BRIDGES

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|----------|--------------------------------|------|------|----------|----------|
| DA5120.2 | EQUIPMENT | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| | | | | 2,000.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|----------|---------------------------|----------|----------|------------|-----------|
| DA5120.4 | CONTRACTUAL | 8,780.25 | 6,500.00 | 29,779.00 | 10,000.00 |
| | | | | 238,946.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 8,780.25 | 6,500.00 | 29,779.00 | 10,000.00 |
| | | | | 238,946.00 | |

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Adopted

Page 2 (11/02/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

| | | | | | |
|---------------------------------|--------------------------------|--------------|------------|--------------|--------------|
| TOTAL BRIDGES | | 8,780.25 | 6,500.00 | 31,779.00 | 12,000.00 |
| | | | | 240,946.00 | |
| MACHINERY | | | | | |
| PERSONAL SERVICES | | | | | |
| DA5130.1 | PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| DA5130.2 | EQUIPMENT | 88,903.81 | 50,470.52 | 50,485.00 | 50,486.00 |
| | | | | 50,485.00 | |
| DA5130.2R | EQUIPMENT RESERVE | 0.00 | 0.00 | 0.00 | 129,515.00 |
| | | | | 0.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 88,903.81 | 50,470.52 | 50,485.00 | 180,001.00 |
| | | | | 50,485.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| DA5130.4 | CONTRACTUAL | 101,020.37 | 84,917.15 | 70,000.00 | 100,000.00 |
| | | | | 70,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 101,020.37 | 84,917.15 | 70,000.00 | 100,000.00 |
| | | | | 70,000.00 | |
| TOTAL MACHINERY | | 189,924.18 | 135,387.67 | 120,485.00 | 280,001.00 |
| | | | | 120,485.00 | |
| SNOW REMOVAL | | | | | |
| PERSONAL SERVICES | | | | | |
| DA5142.1 | PERSONNEL SERVICES | 301,568.07 | 233,798.47 | 352,500.00 | 393,075.00 |
| | | | | 352,500.00 | |
| | TOTAL PERSONAL SERVICES | 301,568.07 | 233,798.47 | 352,500.00 | 393,075.00 |
| | | | | 352,500.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| DA5142.4 | CONTRACTUAL | 24,979.99 | 4,780.70 | 65,000.00 | 80,000.00 |
| | | | | 65,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 24,979.99 | 4,780.70 | 65,000.00 | 80,000.00 |
| | | | | 65,000.00 | |
| TOTAL SNOW REMOVAL | | 326,548.06 | 238,579.17 | 417,500.00 | 473,075.00 |
| | | | | 417,500.00 | |
| OTHER TRANSPORT | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| DA5680.2 | PIT CLOSURE | 0.00 | 0.00 | 60,000.00 | 80,000.00 |
| | | | | 60,000.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 60,000.00 | 80,000.00 |
| | | | | 60,000.00 | |
| TOTAL OTHER TRANSPORT | | 0.00 | 0.00 | 60,000.00 | 80,000.00 |
| | | | | 60,000.00 | |
| TOTAL TRANSPORTATION | | 1,123,105.68 | 916,012.88 | 1,277,837.00 | 1,565,076.00 |
| | | | | 2,261,982.00 | |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| DA9010.8 | STATE RETIREMENT | 78,000.00 | 0.00 | 80,221.00 | 65,000.00 |
| | | | | 80,221.00 | |
| DA9030.8 | SOCIAL SECURITY | 43,868.21 | 34,531.28 | 54,000.00 | 59,000.00 |
| | | | | 54,000.00 | |
| DA9040.8 | WORKER'S COMP | 0.00 | 37,058.00 | 37,058.00 | 38,000.00 |
| | | | | 37,058.00 | |
| DA9050.8 | UNEMPLOYMENT INS | 0.00 | 1,462.94 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |
| DA9055.8 | DISABILITY | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |
| DA9060.8 | MEDICAL & DENTAL | 189,101.24 | 139,728.52 | 173,000.00 | 185,000.00 |
| | | | | 173,000.00 | |

TOWN OF JOHNSBURG

HIGHWAY FUND

Budget Adopted

Page 3 (11/02/2022)

| | | Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------------|-------------------------|---------------------------|------------------------------|------------------------------------|--------------------|
| | | 2021 | 09/30/2022 | 2022 | 2023 |
| DA9061.8 | OTHER EMPLOYEE BENEFITS | 1,525.76 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| DA9089.8 | OTHER EMPLOYEE BENEFITS | 4,232.72 | 3,746.88 | 41,500.00 | 45,000.00 |
| | | | | 41,500.00 | |
| TOTAL EMPLOYEE BENEFITS | | 316,727.93 | 216,527.62 | 391,779.00 | 398,000.00 |
| | | | | 391,779.00 | |
| TOTAL EMPLOYEE BENEFITS | | 316,727.93 | 216,527.62 | 391,779.00 | 398,000.00 |
| | | | | 391,779.00 | |
| DEBT SERVICE | | | | | |
| BOND PRINCIPAL | | | | | |
| PRINCIPAL | | | | | |
| DA9710.6 | BOND PRINCIPAL | 0.00 | 97,064.07 | 97,064.07 | 98,511.00 |
| | | | | 97,064.07 | |
| | TOTAL PRINCIPAL | 0.00 | 97,064.07 | 97,064.07 | 98,511.00 |
| | | | | 97,064.07 | |
| INTEREST | | | | | |
| DA9710.7 | BOND INTEREST | 0.00 | 7,450.00 | 7,450.00 | 6,004.00 |
| | | | | 7,450.00 | |
| | TOTAL INTEREST | 0.00 | 7,450.00 | 7,450.00 | 6,004.00 |
| | | | | 7,450.00 | |
| TOTAL BOND PRINCIPAL | | 0.00 | 104,514.07 | 104,514.07 | 104,515.00 |
| | | | | 104,514.07 | |
| TOTAL DEBT SERVICE | | 0.00 | 104,514.07 | 104,514.07 | 104,515.00 |
| | | | | 104,514.07 | |
| INTERFUND TRANSFERS | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | |
| DA9901.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL APPROPRIATIONS | | 1,439,833.61 | 1,237,054.57 | 1,774,130.07 | 2,092,591.00 |
| | | | | 2,758,275.07 | |

TOWN OF JOHNSBURG

HIGHWAY FUND

Budget Adopted

Page 1 (11/02/2022)

| | | | |
|---------------------------|------------------------------|------------------------------------|--------------------|
| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
| 2021 | 09/30/2022 | 2022 | 2023 |

REVENUES

| | | | | | |
|---|-----------------------------------|--------------|--------------|------------------------------|--------------|
| REAL PROPERTY TAXES | | | | | |
| DA1001 | REAL PROPERTY TAXES | 909,101.00 | 919,844.00 | 919,844.00 919,844.00 | 954,829.00 |
| | TOTAL REAL PROPERTY TAXES | 909,101.00 | 919,844.00 | 919,844.00 | 954,829.00 |
| NON-PROPERTY TAX ITEMS | | | | | |
| DA1120 | SALES TAX REVENUE | 0.00 | 225,275.11 | 372,229.00 372,229.00 | 405,000.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 0.00 | 225,275.11 | 372,229.00 | 405,000.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| DA2401 | INTEREST & EARNINGS | 217.82 | 2,810.73 | 3,000.00 3,000.00 | 3,000.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 217.82 | 2,810.73 | 3,000.00 | 3,000.00 |
| SALE OF PROPERTY & COMPENSATIO | | | | | |
| DA2650 | SALES OF SCRAP AND SURPLUS | 0.00 | 0.00 | 5,000.00 5,000.00 | 2,500.00 |
| DA2655 | MINOR SALES | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| DA2665 | SALES OF EQUIPMENT | 0.00 | 0.00 | 5,000.00 5,000.00 | 2,500.00 |
| DA2680 | INSURANCE RECOVERIES | 0.00 | 879.76 | 0.00 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 0.00 | 879.76 | 10,000.00 | 5,000.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| DA2705 | GIFTS AND DONATIONS | 0.00 | 4,800.00 | 0.00 0.00 | 4,000.00 |
| DA2709 | EMPLOYEE CONTRIBUTIONS | 0.00 | 3,068.82 | 0.00 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 7,868.82 | 0.00 | 4,000.00 |
| STATE AID | | | | | |
| DA3501 | CHIPS | 260,098.14 | 0.00 | 283,000.00 1,057,978.00 | 300,000.00 |
| DA3960 | Emergency Disaster Assistance | 79,489.45 | 19,833.65 | 0.00 0.00 | 0.00 |
| | TOTAL STATE AID | 339,587.59 | 19,833.65 | 283,000.00 | 300,000.00 |
| INTERFUND TRANSFERS | | | | | |
| DA5031 | Interfund Transfer | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED RESERVES | | | | | |
| DA0511 | RRESERVES TO BE APPROPRIATED | 0.00 | 0.00 | 0.00 0.00 | 129,515.00 |
| | TOTAL APPROPRIATED RESERVES | 0.00 | 0.00 | 0.00 | 129,515.00 |
| TOTAL REVENUES | | 1,248,906.41 | 1,176,512.07 | 1,588,073.00 2,363,051.00 | 1,801,344.00 |
| APPROPRIATED FUND BALANCE | | 190,927.20 | 60,542.50 | 186,057.07 395,224.07 | 291,247.00 |
| TOTAL REVENUES & OTHER SOURCES | | 1,439,833.61 | 1,237,054.57 | 1,774,130.07 2,758,275.07 | 2,092,591.00 |

TOWN OF JOHNSBURG

LIBRARY FUND

Budget Adopted

Page 1 (11/02/2022)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2021 | 09/30/2022 | 2022 | 2023 |

APPROPRIATIONS

CULTURE AND RECREATION

LIBRARY

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| L7410.1 | PERSONNEL SERVICES | 41,217.40 | 36,962.80 | 51,000.00 | 61,007.00 |
| | | | | 51,000.00 | |
| | TOTAL PERSONAL SERVICES | 41,217.40 | 36,962.80 | 51,000.00 | 61,007.00 |
| | | | | 51,000.00 | |

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|---------|--------------------------------|-------|--------|--------|--------|
| L7410.2 | EQUIPMENT | 31.19 | 544.30 | 500.00 | 500.00 |
| | | | | 500.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 31.19 | 544.30 | 500.00 | 500.00 |
| | | | | 500.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|----------|---------------------------|-----------|-----------|-----------|-----------|
| L7410.4 | CONTRACTUAL | 13,646.11 | 9,843.41 | 16,000.00 | 14,143.00 |
| | | | | 16,000.00 | |
| L7410.41 | CONTRACTUAL | 0.00 | 788.59 | 0.00 | 0.00 |
| | | | | 578.77 | |
| | TOTAL CONTRACTUAL EXPENSE | 13,646.11 | 10,632.00 | 16,000.00 | 14,143.00 |
| | | | | 16,578.77 | |

| | | | | | |
|---------------|--|-----------|-----------|-----------|-----------|
| TOTAL LIBRARY | | 54,894.70 | 48,139.10 | 67,500.00 | 75,650.00 |
| | | | | 68,078.77 | |

| | | | | | |
|------------------------------|--|-----------|-----------|-----------|-----------|
| TOTAL CULTURE AND RECREATION | | 54,894.70 | 48,139.10 | 67,500.00 | 75,650.00 |
| | | | | 68,078.77 | |

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | |
|-------------------------|-------------------------|-----------|-----------|-----------|-----------|
| L9010.8 | STATE RETIREMENT | 3,000.00 | 0.00 | 6,500.00 | 6,500.00 |
| | | | | 6,500.00 | |
| L9030.8 | SOCIAL SECURITY | 3,153.15 | 2,827.65 | 3,500.00 | 3,500.00 |
| | | | | 3,500.00 | |
| L9040.8 | WORKER'S COMP | 0.00 | 250.00 | 250.00 | 250.00 |
| | | | | 250.00 | |
| L9060.8 | MEDICAL AND DENTAL | 5,731.47 | 3,911.04 | 8,000.00 | 8,000.00 |
| | | | | 8,000.00 | |
| L9061.8 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| L9089.8 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 3,500.00 | 800.00 |
| | | | | 3,500.00 | |
| TOTAL EMPLOYEE BENEFITS | | 11,884.62 | 6,988.69 | 21,750.00 | 19,050.00 |
| | | | | 21,750.00 | |
| TOTAL EMPLOYEE BENEFITS | | 11,884.62 | 6,988.69 | 21,750.00 | 19,050.00 |
| | | | | 21,750.00 | |
| TOTAL APPROPRIATIONS | | 66,779.32 | 55,127.79 | 89,250.00 | 94,700.00 |
| | | | | 89,828.77 | |

**TOWN OF JOHNSBURG
LIBRARY FUND**

Budget Adopted

Page 1 (11/02/2022)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2021 | 09/30/2022 | 2022 | 2023 |

REVENUES

| | | | | | |
|---|-----------------------------------|-------------------|-------------------|--------------------------------------|------------------|
| REAL PROPERTY TAXES | | | | | |
| L1001 | REAL PROPERTY TAXES | 72,500.00 | 73,550.00 | 73,550.00 73,550.00 | 74,700.00 |
| | TOTAL REAL PROPERTY TAXES | <u>72,500.00</u> | <u>73,550.00</u> | <u>73,550.00</u> | <u>74,700.00</u> |
| DEPARTMENTAL INCOME | | | | | |
| L2082 | CHARGES FOR SERVICES | 408.47 | 340.99 | 1,000.00 1,000.00 | 1,000.00 |
| | TOTAL DEPARTMENTAL INCOME | <u>408.47</u> | <u>340.99</u> | <u>1,000.00</u> <u>1,000.00</u> | <u>1,000.00</u> |
| USE OF MONEY AND PROPERTY | | | | | |
| L2401 | INTEREST & EARNINGS | 11.64 | 7,778.13 | 200.00 200.00 | 4,000.00 |
| | TOTAL USE OF MONEY AND PROPERTY | <u>11.64</u> | <u>7,778.13</u> | <u>200.00</u> <u>200.00</u> | <u>4,000.00</u> |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| L2705 | GIFTS & DONATIONS | 10,655.00 | 1,775.00 | 500.00 500.00 | 1,000.00 |
| L2760 | SALS, COUNTY AID | 1,000.00 | 5,876.00 | 8,000.00 8,000.00 | 8,000.00 |
| L2770 | UNCLASSIFIED | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | <u>11,655.00</u> | <u>7,651.00</u> | <u>8,500.00</u> <u>8,500.00</u> | <u>9,000.00</u> |
| STATE AID | | | | | |
| L3840 | STATE AID FOR LIBRARIES | 0.00 | 0.00 | 6,000.00 6,000.00 | 6,000.00 |
| L3889 | LOCAL LIBRARY GRANTS - OTHER C&R | 7,001.00 | 750.00 | 0.00 578.77 | 0.00 |
| | TOTAL STATE AID | <u>7,001.00</u> | <u>750.00</u> | <u>6,000.00</u> <u>6,578.77</u> | <u>6,000.00</u> |
| INTERFUND TRANSFERS | | | | | |
| L5031 | Interfund Transfer | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | | <u>91,576.11</u> | <u>90,070.12</u> | <u>89,250.00</u> <u>89,828.77</u> | <u>94,700.00</u> |
| APPROPRIATED FUND BALANCE | | <u>-24,796.79</u> | <u>-34,942.33</u> | <u>0.00</u> <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES & OTHER SOURCES | | <u>66,779.32</u> | <u>55,127.79</u> | <u>89,250.00</u> <u>89,828.77</u> | <u>94,700.00</u> |

TOWN OF JOHNSBURG
FIRE PROTECTION DISTRICT
Budget Adopted
Page 1 (11/02/2022)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2021 | 03/31/2022 | 2022 | 2023 |

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

| | | | | | |
|----------|---------------------------|------|------------|------------|------------|
| SF3410.4 | FIRE PROTECTION | 0.00 | 423,643.00 | 265,000.00 | 270,300.00 |
| | | | | 265,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 423,643.00 | 265,000.00 | 270,300.00 |
| | | | | 265,000.00 | |
| | TOTAL FIRE PROTECTION | 0.00 | 423,643.00 | 265,000.00 | 270,300.00 |
| | | | | 265,000.00 | |
| | TOTAL PUBLIC SAFETY | 0.00 | 423,643.00 | 265,000.00 | 270,300.00 |
| | | | | 265,000.00 | |

PUBLIC HEALTH

FIRE PROTECTION

CONTRACTUAL EXPENSE

| | | | | | |
|----------|---------------------------|------------|------|------|------|
| SF4540.4 | CONTRACTUAL | 392,942.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 392,942.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL FIRE PROTECTION | 392,942.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL PUBLIC HEALTH | 392,942.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | |
|----------|-------------------------|----------|----------|----------|----------|
| SF9040.8 | WORKMAN'S COMPENSATION | 2,198.19 | 3,738.00 | 3,500.00 | 3,570.00 |
| | | | | 3,738.00 | |
| | TOTAL EMPLOYEE BENEFITS | 2,198.19 | 3,738.00 | 3,500.00 | 3,570.00 |
| | | | | 3,738.00 | |
| | TOTAL EMPLOYEE BENEFITS | 2,198.19 | 3,738.00 | 3,500.00 | 3,570.00 |
| | | | | 3,738.00 | |

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

| | | | | | |
|----------|--------------------------------|------------|------------|------------|------------|
| SF9901.9 | TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL APPROPRIATIONS | 395,140.19 | 427,381.00 | 268,500.00 | 273,870.00 |
| | | | | 268,738.00 | |

**TOWN OF JOHNSBURG
FIRE PROTECTION DISTRICT**

Budget Adopted

Page 1 (11/02/2022)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2021 | 03/31/2022 | 2022 | 2023 |

REVENUES

| | | | | | |
|--------|---|------------|------------|------------|------------|
| | REAL PROPERTY TAXES | | | | |
| SF1001 | REAL PROPERTY TAXES | 405,049.00 | 427,143.00 | 268,500.00 | 273,870.00 |
| | | | | 268,500.00 | |
| | TOTAL REAL PROPERTY TAXES | 405,049.00 | 427,143.00 | 268,500.00 | 273,870.00 |
| | | | | 268,500.00 | |
| | USE OF MONEY AND PROPERTY | | | | |
| SF2401 | INTEREST EARNINGS | 9.98 | 120.45 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL USE OF MONEY AND PROPERTY | 9.98 | 120.45 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL REVENUES | 405,058.98 | 427,263.45 | 268,500.00 | 273,870.00 |
| | | | | 268,500.00 | |
| | APPROPRIATED FUND BALANCE | -9,918.79 | 117.55 | 0.00 | 0.00 |
| | | | | 238.00 | |
| | TOTAL REVENUES & OTHER SOURCES | 395,140.19 | 427,381.00 | 268,500.00 | 273,870.00 |
| | | | | 268,738.00 | |

TOWN OF JOHNSBURG

EMS

Budget Adopted

Page 1 (11/02/2022)

| Expenditures /Revenues 2021 | Expenditures /Revenues to 09/30/2022 | Adopted Budget/ Modified Budget 2022 | Proposed Budget 2023 |
|-----------------------------------|--|--|----------------------------|
|-----------------------------------|--|--|----------------------------|

APPROPRIATIONS

PUBLIC HEALTH

EMS

CONTRACTUAL EXPENSE

| | | | | | |
|----------------------|---------------------------|------------|------------|------------|------------|
| SM4540.4 | CONTRACTUAL | 587,760.00 | 449,636.25 | 599,515.00 | 615,063.00 |
| | | | | 599,515.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 587,760.00 | 449,636.25 | 599,515.00 | 615,063.00 |
| | | | | 599,515.00 | |
| TOTAL EMS | | 587,760.00 | 449,636.25 | 599,515.00 | 615,063.00 |
| | | | | 599,515.00 | |
| TOTAL PUBLIC HEALTH | | 587,760.00 | 449,636.25 | 599,515.00 | 615,063.00 |
| | | | | 599,515.00 | |
| TOTAL APPROPRIATIONS | | 587,760.00 | 449,636.25 | 599,515.00 | 615,063.00 |
| | | | | 599,515.00 | |

TOWN OF JOHNSBURG

EMS

Budget Adopted

Page 1 (11/02/2022)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2021 | 09/30/2022 | 2022 | 2023 |

REVENUES

| | | | | | |
|--------|---|------------|------------|------------|------------|
| | REAL PROPERTY TAXES | | | | |
| SM1001 | REAL PROPERTY TAXES | 232,184.00 | 236,827.00 | 236,827.00 | 251,563.00 |
| | | | | 236,827.00 | |
| | TOTAL REAL PROPERTY TAXES | 232,184.00 | 236,827.00 | 236,827.00 | 251,563.00 |
| | | | | 236,827.00 | |
| | DEPARTMENTAL INCOME | | | | |
| SM1640 | BILLING RECEIPTS | 354,527.91 | 228,228.20 | 361,338.00 | 362,000.00 |
| | | | | 361,338.00 | |
| | TOTAL DEPARTMENTAL INCOME | 354,527.91 | 228,228.20 | 361,338.00 | 362,000.00 |
| | | | | 361,338.00 | |
| | USE OF MONEY AND PROPERTY | | | | |
| SM2401 | INTEREST & EARNINGS | 5.89 | 118.47 | 1,350.00 | 1,500.00 |
| | | | | 1,350.00 | |
| | TOTAL USE OF MONEY AND PROPERTY | 5.89 | 118.47 | 1,350.00 | 1,500.00 |
| | | | | 1,350.00 | |
| | TOTAL REVENUES | 586,717.80 | 465,173.67 | 599,515.00 | 615,063.00 |
| | | | | 599,515.00 | |
| | APPROPRIATED FUND BALANCE | 1,042.20 | -15,537.42 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL REVENUES & OTHER SOURCES | 587,760.00 | 449,636.25 | 599,515.00 | 615,063.00 |
| | | | | 599,515.00 | |

**TOWN OF JOHNSBURG
WATER DISTRICT
Budget Adopted
Page 1 (11/02/2022)**

Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

| | | | | | |
|----------|----------------------------------|------|------|------|------|
| SW1910.4 | UNALLOCATED INS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL SPECIAL ITEMS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

HOME AND COMMUNITY SERVICES

SAN. SEWERS GRANTS

CONTRACTUAL EXPENSE

| | | | | | |
|----------|---------------------------|------|------|------|------|
| SW8120.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL SAN. SEWERS GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

SOURCE SUPPLY, POWER, PUMP

PERSONAL SERVICES

| | | | | | |
|----------|-------------------------|----------|----------|----------|----------|
| SW8320.1 | PESR SERV | 6,331.37 | 4,369.74 | 6,005.00 | 5,575.00 |
| | | | | 6,005.00 | |
| | TOTAL PERSONAL SERVICES | 6,331.37 | 4,369.74 | 6,005.00 | 5,575.00 |
| | | | | 6,005.00 | |

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|----------|--------------------------------|------|------|------|------|
| SW8320.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|----------|----------------------------------|------------|-----------|------------|------------|
| SW8320.4 | CONTRACTUAL | 423,396.89 | 90,661.38 | 155,000.00 | 133,330.00 |
| | | | | 155,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 423,396.89 | 90,661.38 | 155,000.00 | 133,330.00 |
| | | | | 155,000.00 | |
| | TOTAL SOURCE SUPPLY, POWER, PUMP | 429,728.26 | 95,031.12 | 161,005.00 | 138,905.00 |
| | | | | 161,005.00 | |

COMMON WATER SUPPLY

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|----------|--------------------------------|------|------|------------|------|
| SW8350.2 | EQUIPMENT | 0.00 | 0.00 | 102,535.00 | 0.00 |
| | | | | 102,535.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 102,535.00 | 0.00 |
| | | | | 102,535.00 | |
| | TOTAL COMMON WATER SUPPLY | 0.00 | 0.00 | 102,535.00 | 0.00 |
| | | | | 102,535.00 | |

WIIA GRANT EXPENSE

CONTRACTUAL EXPENSE

| | | | | | |
|----------|--|------------|------------|------------|------------|
| SW8397.4 | WIIA GRANT EXP Water EQ & capital outlay | 0.00 | 14,787.50 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 14,787.50 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL WIIA GRANT EXPENSE | 0.00 | 14,787.50 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL HOME AND COMMUNITY SERVICES | 429,728.26 | 109,818.62 | 263,540.00 | 138,905.00 |
| | | | | 263,540.00 | |

**TOWN OF JOHNSBURG
WATER DISTRICT**

Budget Adopted

Page 2 (11/02/2022)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2021 | 09/30/2022 | 2022 | 2023 |

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | |
|-------------------------|------------------------------|----------|----------|----------|----------|
| SW9030.8 | SOCIAL SECURITY (TOWN SHARE) | 484.33 | 313.58 | 460.00 | 470.00 |
| | | | | 460.00 | |
| SW9060.8 | HEALTH INSURANCE | 7,453.60 | 3,607.92 | 5,000.00 | 4,080.00 |
| | | | | 5,000.00 | |
| TOTAL EMPLOYEE BENEFITS | | 7,937.93 | 3,921.50 | 5,460.00 | 4,550.00 |
| | | | | 5,460.00 | |
| TOTAL EMPLOYEE BENEFITS | | 7,937.93 | 3,921.50 | 5,460.00 | 4,550.00 |
| | | | | 5,460.00 | |

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

| | | | | | |
|--------------------------------|--------------------|------------|------------|------------|------------|
| SW9901.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL APPROPRIATIONS | | 437,666.19 | 113,740.12 | 269,000.00 | 143,455.00 |
| | | | | 269,000.00 | |

TOWN OF JOHNSBURG

WATER DISTRICT

Budget Adopted

Page 1 (11/02/2022)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2021 | 09/30/2022 | 2022 | 2023 |

REVENUES

| | | | | | |
|---|-------------------------------------|------------|------------|------------|------------|
| DEPARTMENTAL INCOME | | | | | |
| SW2142 | UNMETERED WATER SALES | 0.00 | 94,804.00 | 137,000.00 | 139,405.00 |
| | | | | 137,000.00 | |
| SW2144 | WATER SERVICE CHARGES | 3,200.00 | 0.00 | 1,500.00 | 0.00 |
| | | | | 1,500.00 | |
| SW2148 | INTEREST & PENALTIES ON WATER RENTS | 14,630.20 | 586.40 | 1,800.00 | 500.00 |
| | | | | 1,800.00 | |
| | TOTAL DEPARTMENTAL INCOME | 17,830.20 | 95,390.40 | 140,300.00 | 139,905.00 |
| | | | | 140,300.00 | |
| INTERGOVERNMENTAL CHARGES | | | | | |
| SW2378 | WATER RENTS, OTHER GOV | 114,677.00 | 0.00 | 3,500.00 | 3,500.00 |
| | | | | 3,500.00 | |
| | TOTAL INTERGOVERNMENTAL CHARGES | 114,677.00 | 0.00 | 3,500.00 | 3,500.00 |
| | | | | 3,500.00 | |
| USE OF MONEY AND PROPERTY | | | | | |
| SW2401 | INTEREST & EARNINGS | 0.74 | 9.67 | 200.00 | 50.00 |
| | | | | 200.00 | |
| | TOTAL USE OF MONEY AND PROPERTY | 0.74 | 9.67 | 200.00 | 50.00 |
| | | | | 200.00 | |
| SALE OF PROPERTY & COMPENSATIO | | | | | |
| SW2680 | INSURANCE RECOVERIES | 0.00 | 19,118.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL SALE OF PROPERTY & | 0.00 | 19,118.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| SW2770 | MISC (ORDA)/ WARREN CO, GRANTS | 118,929.78 | 0.00 | 125,000.00 | 0.00 |
| | | | | 125,000.00 | |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 118,929.78 | 0.00 | 125,000.00 | 0.00 |
| | | | | 125,000.00 | |
| STATE AID | | | | | |
| SW3991 | WIIA Grant - Water Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL STATE AID | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| INTERFUND TRANSFERS | | | | | |
| SW5031 | Interfund Transfer | 2,055.89 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL INTERFUND TRANSFERS | 2,055.89 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL REVENUES | | 253,493.61 | 114,518.07 | 269,000.00 | 143,455.00 |
| | | | | 269,000.00 | |
| APPROPRIATED FUND BALANCE | | 184,172.58 | -777.95 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL REVENUES & OTHER SOURCES | | 437,666.19 | 113,740.12 | 269,000.00 | 143,455.00 |
| | | | | 269,000.00 | |