

Town Budget

For 2024

Town of Johnsbury

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 2024 Budget Of the Town of Johnsbury as adopted by the Town Board on the 20th Day of November, 2023.

Signed Jean M. Comstock
Jean M. Comstock

Town Clerk, Town of Johnsbury

Dated Nov. 20, 2023

Tentative Budget for 2024 filed in the Office of the Town Clerk on Sept. 29, 2023,
Town of Johnsbury, Warren County, NY.

Jean M. Comstock
Jean M. Comstock, Town Clerk

Preliminary Budget for 2024 filed in the Office of the Town Clerk on Oct. 27, 2023,
Town of Johnsbury, Warren County, NY.

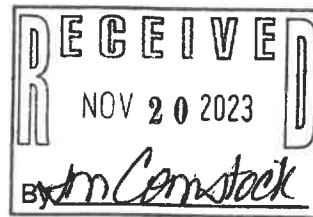
Jean M. Comstock
Jean M. Comstock, Town Clerk

Adopted 2024

11/20/2023

**Town of Johnsburg
2024 Budget Summary**

| Code Fund | Appropriations | Estimated Revenue | Unexpended Fund Balance | Appropriated Reserves | Amount to be Raised by Tax |
|---|------------------------|------------------------|-------------------------|-----------------------|----------------------------|
| A General | \$ 2,049,789.00 | \$ 1,336,685.00 | \$ 374,861.00 | \$ - | \$ 338,243.00 |
| DA Highway | \$ 2,225,579.00 | \$ 960,070.00 | \$ 225,000.00 | \$ - | \$1,040,509.00 |
| L Library | \$ 99,793.00 | \$ 21,300.00 | \$ 3,793.00 | \$ - | \$ 74,700.00 |
| Total | \$ 4,375,161.00 | \$ 2,318,055.00 | \$ 603,654.00 | \$ - | \$1,453,452.00 |
| Special Districts | | | | | |
| SF Fire | \$ 287,815.00 | \$ - | \$ - | \$ - | \$ 287,815.00 |
| SM EMS | \$ 795,063.00 | \$ 363,500.00 | \$ - | \$ - | \$ 431,563.00 |
| SW Water | \$ 148,087.00 | \$ 148,087.00 | \$ - | \$ - | \$ - |
| Total | \$ 1,230,965.00 | \$ 511,587.00 | \$ - | \$ - | \$ 719,378.00 |
| Town Grand Total | | | | | |
| | \$ 5,606,126.00 | \$ 2,829,642.00 | \$ 603,654.00 | \$ - | \$2,172,830.00 |
| North Creek Fire District | | | | | |
| | | | \$ - | \$ - | \$ 174,704.00 |
| Grand Total Town and Special Districts | | | | | \$2,347,534.00 |



**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Adopted

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| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| A1010.1 | PERSONNEL SERVICES | 19,583.49 | 16,666.80 | 20,000.00 | 20,000.00 |
| | | | | 20,000.00 | |
| | TOTAL PERSONAL SERVICES | 19,583.49 | 16,666.80 | 20,000.00 | 20,000.00 |
| | | | | 20,000.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|-------------------------|---------------------------|-----------|-----------|-----------|-----------|
| A1010.4 | CONTRACTUAL | 84.45 | 24.66 | 2,000.00 | 5,000.00 |
| | | | | 500.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 84.45 | 24.66 | 2,000.00 | 5,000.00 |
| | | | | 500.00 | |
| TOTAL LEGISLATIVE BOARD | | 19,667.94 | 16,691.46 | 22,000.00 | 25,000.00 |
| | | | | 20,500.00 | |

MUNICIPAL COURT

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| A1110.1 | PERSONNEL SERVICES | 29,580.00 | 25,029.18 | 29,580.00 | 30,468.00 |
| | | | | 29,580.00 | |
| | TOTAL PERSONAL SERVICES | 29,580.00 | 25,029.18 | 29,580.00 | 30,468.00 |
| | | | | 29,580.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|-----------------------|---------------------------|-----------|-----------|-----------|-----------|
| A1110.4 | CONTRACTUAL | 1,285.35 | 733.02 | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 1,285.35 | 733.02 | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |
| TOTAL MUNICIPAL COURT | | 30,865.35 | 25,762.20 | 30,580.00 | 31,468.00 |
| | | | | 30,580.00 | |

SUPERVISOR

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| A1220.1 | PERSONNEL SERVICES | 35,000.04 | 24,642.96 | 30,000.00 | 30,000.00 |
| | | | | 30,000.00 | |
| | TOTAL PERSONAL SERVICES | 35,000.04 | 24,642.96 | 30,000.00 | 30,000.00 |
| | | | | 30,000.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|------------------|---------------------------|-----------|-----------|-----------|-----------|
| A1220.4 | CONTRACTUAL | 325.00 | 1,140.85 | 1,000.00 | 6,000.00 |
| | | | | 1,500.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 325.00 | 1,140.85 | 1,000.00 | 6,000.00 |
| | | | | 1,500.00 | |
| TOTAL SUPERVISOR | | 35,325.04 | 25,783.81 | 31,000.00 | 36,000.00 |
| | | | | 31,500.00 | |

BUDGET

PERSONAL SERVICES

| | | | | | |
|--------------|-------------------------|----------|----------|----------|----------|
| A1340.1 | PERSONNEL SERVICES | 1,800.00 | 1,083.30 | 1,300.00 | 1,300.00 |
| | | | | 1,300.00 | |
| | TOTAL PERSONAL SERVICES | 1,800.00 | 1,083.30 | 1,300.00 | 1,300.00 |
| | | | | 1,300.00 | |
| TOTAL BUDGET | | 1,800.00 | 1,083.30 | 1,300.00 | 1,300.00 |
| | | | | 1,300.00 | |

ASSESSMENT

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| .1355.1 | PERSONNEL SERVICES | 39,800.04 | 34,161.70 | 41,000.00 | 42,230.00 |
| | | | | 41,000.00 | |
| | TOTAL PERSONAL SERVICES | 39,800.04 | 34,161.70 | 41,000.00 | 42,230.00 |
| | | | | 41,000.00 | |

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Adopted

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Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2022 **10/31/2023** **2023** **2024**

CONTRACTUAL EXPENSE

| | | | | | |
|------------------|---------------------------|-----------|-----------|-----------|-----------|
| A1355.4 | CONTRACTUAL | 10,416.79 | 4,852.33 | 4,500.00 | 5,000.00 |
| | | | | 5,000.00 | |
| A1355.41 | ADDITIONAL-REVAL | 12,408.60 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 22,825.39 | 4,852.33 | 4,500.00 | 5,000.00 |
| | | | | 5,000.00 | |
| TOTAL ASSESSMENT | | 62,625.43 | 39,014.03 | 45,500.00 | 47,230.00 |
| | | | | 46,000.00 | |

CLERK

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| A1410.1 | PERSONNEL SERVICES | 36,691.08 | 30,356.48 | 35,876.00 | 44,804.00 |
| | | | | 35,876.00 | |
| | TOTAL PERSONAL SERVICES | 36,691.08 | 30,356.48 | 35,876.00 | 44,804.00 |
| | | | | 35,876.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|-------------|---------------------------|-----------|-----------|-----------|-----------|
| A1410.4 | CONTRACTUAL | 12,839.76 | 1,858.48 | 8,000.00 | 10,000.00 |
| | | | | 17,267.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 12,839.76 | 1,858.48 | 8,000.00 | 10,000.00 |
| | | | | 17,267.00 | |
| TOTAL CLERK | | 49,530.84 | 32,214.96 | 43,876.00 | 54,804.00 |
| | | | | 53,143.00 | |

LAW

CONTRACTUAL EXPENSE

| | | | | | |
|-----------|---------------------------|-----------|-----------|-----------|-----------|
| A1420.4 | CONTRACTUAL | 26,152.00 | 30,436.50 | 5,000.00 | 30,000.00 |
| | | | | 25,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 26,152.00 | 30,436.50 | 5,000.00 | 30,000.00 |
| | | | | 25,000.00 | |
| TOTAL LAW | | 26,152.00 | 30,436.50 | 5,000.00 | 30,000.00 |
| | | | | 25,000.00 | |

PERSONNEL

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|------------|
| A1430.1 | PERSONNEL SERVICES | 76,175.31 | 76,996.81 | 87,449.00 | 109,872.00 |
| | | | | 87,449.00 | |
| | TOTAL PERSONAL SERVICES | 76,175.31 | 76,996.81 | 87,449.00 | 109,872.00 |
| | | | | 87,449.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|-----------------|---------------------------|-----------|-----------|------------|------------|
| A1430.4 | CONTRACTUAL | 16,901.28 | 10,353.38 | 8,000.00 | 18,000.00 |
| | | | | 16,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 16,901.28 | 10,353.38 | 8,000.00 | 18,000.00 |
| | | | | 16,000.00 | |
| TOTAL PERSONNEL | | 93,076.59 | 87,350.19 | 95,449.00 | 127,872.00 |
| | | | | 103,449.00 | |

ENGINEER

CONTRACTUAL EXPENSE

| | | | | | |
|----------------|---------------------------|------|------|-----------|------|
| A1440.4 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 10,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 10,000.00 | |
| TOTAL ENGINEER | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 10,000.00 | |

ELECTIONS

CONTRACTUAL EXPENSE

| | | | | | |
|-----------------|---------------------------|----------|----------|----------|----------|
| A1450.4 | CONTRACTUAL | 3,000.00 | 3,500.00 | 4,000.00 | 3,500.00 |
| | | | | 4,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 3,000.00 | 3,500.00 | 4,000.00 | 3,500.00 |
| | | | | 4,000.00 | |
| TOTAL ELECTIONS | | 3,000.00 | 3,500.00 | 4,000.00 | 3,500.00 |
| | | | | 4,000.00 | |

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Adopted

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Expenditures /Revenues 2022 Expenditures /Revenues to 10/31/2023 Adopted Budget/ Modified Budget 2023 Proposed Budget 2024

BUILDINGS

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| A1620.1 | PERSONNEL SERVICES | 31,602.90 | 56,428.46 | 91,480.00 | 93,179.00 |
| | | | | 91,480.00 | |
| | TOTAL PERSONAL SERVICES | 31,602.90 | 56,428.46 | 91,480.00 | 93,179.00 |
| | | | | 91,480.00 | |

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|---------|--------------------------------|------|-----------|------------|-----------|
| A1620.2 | EQUIPMENT | 0.00 | 82,041.48 | 60,000.00 | 20,000.00 |
| | | | | 192,500.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 82,041.48 | 60,000.00 | 20,000.00 |
| | | | | 192,500.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|----------|---------------------------|------------|------------|------------|------------|
| A1620.4 | CONTRACTUAL | 176,084.36 | 86,667.65 | 70,000.00 | 130,000.00 |
| | | | | 110,000.00 | |
| A1620.41 | TANNERY POND | 114,708.53 | 44,454.70 | 105,000.00 | 50,000.00 |
| | | | | 80,000.00 | |
| A1620.42 | TANNERY POND LEASE | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 290,792.89 | 131,122.35 | 250,000.00 | 255,000.00 |
| | | | | 190,000.00 | |

TOTAL BUILDINGS

| | | | |
|------------|------------|------------|------------|
| 322,395.79 | 269,592.29 | 401,480.00 | 368,179.00 |
| | | 473,980.00 | |

SPECIAL ITEMS

| | | | | | |
|---------|----------------------------------|------------|------------|------------|------------|
| A1910.4 | UNALLOCATED INSURANCE | 60,484.85 | 75,931.33 | 60,577.00 | 79,000.00 |
| | | | | 76,882.00 | |
| A1920.4 | MUNICIPAL ASSN DUES | 1,395.00 | 1,650.00 | 1,650.00 | 1,650.00 |
| | | | | 1,650.00 | |
| A1940.4 | PURCHASE OF LAND | 1,650.00 | 0.00 | 0.00 | 9,000.00 |
| | | | | 0.00 | |
| A1990.4 | CONTINGENT | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | | | | 3,259.00 | |
| | TOTAL SPECIAL ITEMS | 63,529.85 | 77,581.33 | 72,227.00 | 99,650.00 |
| | | | | 81,791.00 | |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 707,968.83 | 609,010.07 | 752,412.00 | 825,003.00 |
| | | | | 881,243.00 | |

PUBLIC SAFETY

PUBLIC SAFETY

CONTRACTUAL EXPENSE

| | | | | | |
|---------|---------------------------|-----------|------|------|------|
| 3010.4C | CONTRACTUAL | 32,548.34 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 32,548.34 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL PUBLIC SAFETY | 32,548.34 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

TRAFFIC CONTROL

CONTRACTUAL EXPENSE

| | | | | | |
|--------|---------------------------|------|------|--------|--------|
| 3310.4 | 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

| | | | | | |
|--------|-------------------------|----------|----------|----------|----------|
| 3510.1 | PERSONNEL SERVICES | 5,100.00 | 4,333.30 | 5,200.00 | 5,356.00 |
| | | | | 5,200.00 | |
| | TOTAL PERSONAL SERVICES | 5,100.00 | 4,333.30 | 5,200.00 | 5,356.00 |
| | | | | 5,200.00 | |

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Adopted

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| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

CONTRACTUAL EXPENSE

| | | | | | |
|----------------------|---------------------------|-----------|----------|----------|----------|
| A3510.4 | CONTRACTUAL | 0.00 | 0.00 | 600.00 | 600.00 |
| | | | | 600.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 600.00 | 600.00 |
| | | | | 600.00 | |
| TOTAL ANIMAL CONTROL | | 5,100.00 | 4,333.30 | 5,800.00 | 5,956.00 |
| | | | | 5,800.00 | |
| TOTAL PUBLIC SAFETY | | 37,648.34 | 4,333.30 | 6,300.00 | 6,456.00 |
| | | | | 6,300.00 | |

PUBLIC HEALTH

PUBLIC HEALTH

CONTRACTUAL EXPENSE

| | | | | | |
|---------------------|---------------------------|-----------|-----------|-----------|--------|
| A4010.4 | CONTRACTUAL | 840.00 | 7,300.00 | 900.00 | 900.00 |
| | | | | 8,641.00 | |
| A4010.4C | CONTRACTUAL | 58,004.32 | 40,000.00 | 0.00 | 0.00 |
| | | | | 38,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 58,844.32 | 47,300.00 | 900.00 | 900.00 |
| | | | | 46,641.00 | |
| TOTAL PUBLIC HEALTH | | 58,844.32 | 47,300.00 | 900.00 | 900.00 |
| | | | | 46,641.00 | |

REGIS. OF VITAL STATISTICS

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|----------|----------|----------|----------|
| A4020.1 | PERSONNEL S | 2,700.00 | 2,200.00 | 2,600.00 | 2,600.00 |
| | | | | 2,600.00 | |
| | TOTAL PERSONAL SERVICES | 2,700.00 | 2,200.00 | 2,600.00 | 2,600.00 |
| | | | | 2,600.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|----------------------------------|----------------------------|----------|----------|----------|----------|
| A4020.4 | REGIS. OF VITAL STATISTICS | 0.00 | 50.00 | 0.00 | 100.00 |
| | | | | 50.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 50.00 | 0.00 | 100.00 |
| | | | | 50.00 | |
| TOTAL REGIS. OF VITAL STATISTICS | | 2,700.00 | 2,250.00 | 2,600.00 | 2,700.00 |
| | | | | 2,650.00 | |

MED CENTER

CONTRACTUAL EXPENSE

| | | | | | |
|---------------------|---------------------------|-----------|-----------|-----------|-----------|
| A4560.4 | CONTRACTUAL | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 |
| | | | | 25,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 |
| | | | | 25,000.00 | |
| TOTAL MED CENTER | | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 |
| | | | | 25,000.00 | |
| TOTAL PUBLIC HEALTH | | 91,544.32 | 79,550.00 | 28,500.00 | 28,600.00 |
| | | | | 74,291.00 | |

TRANSPORTATION

STREET ADMIN

PERSONAL SERVICES

| | | | | | |
|--------|-------------------------|-----------|-----------|-----------|-----------|
| 5010.1 | PERSONNEL SERVICES | 51,500.07 | 45,755.60 | 54,075.00 | 60,000.00 |
| | | | | 54,075.00 | |
| | TOTAL PERSONAL SERVICES | 51,500.07 | 45,755.60 | 54,075.00 | 60,000.00 |
| | | | | 54,075.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|
| 5010.4 | CONTRACTUAL | 1,839.96 | 1,921.00 | 1,500.00 | 3,000.00 |
| | | | | 2,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 1,839.96 | 1,921.00 | 1,500.00 | 3,000.00 |
| | | | | 2,000.00 | |
| TOTAL STREET ADMIN | | 53,340.03 | 47,676.60 | 55,575.00 | 63,000.00 |
| | | | | 56,075.00 | |

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Adopted
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Expenditures /Revenues 2022 Expenditures /Revenues to 10/31/2023 Adopted Budget/ Modified Budget 2023 Proposed Budget 2024

STREET LIGHTING

CONTRACTUAL EXPENSE

| | | | | | |
|---------|---------------------------|-----------|-----------|-----------|-----------|
| A5182.4 | CONTRACTUAL | 34,976.74 | 26,257.47 | 30,000.00 | 38,000.00 |
| | | | | 30,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 34,976.74 | 26,257.47 | 30,000.00 | 38,000.00 |
| | | | | 30,000.00 | |
| | TOTAL STREET LIGHTING | 34,976.74 | 26,257.47 | 30,000.00 | 38,000.00 |
| | | | | 30,000.00 | |

SIDEWALKS

CONTRACTUAL EXPENSE

| | | | | | |
|---------|---------------------------|-----------|-----------|-----------|------------|
| A5410.4 | SIDEWALKS | 0.00 | 4,419.32 | 0.00 | 0.00 |
| | | | | 8,400.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 4,419.32 | 0.00 | 0.00 |
| | | | | 8,400.00 | |
| | TOTAL SIDEWALKS | 0.00 | 4,419.32 | 0.00 | 0.00 |
| | | | | 8,400.00 | |
| | TOTAL TRANSPORTATION | 88,316.77 | 78,353.39 | 85,575.00 | 101,000.00 |
| | | | | 94,475.00 | |

ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY (ACC TAX MONEY)

CONTRACTUAL EXPENSE

| | | | | | |
|---------|---------------------------------|-----------|-----------|------------|------------|
| A6410.4 | CONTRACTUAL | 30,841.60 | 72,314.24 | 20,000.00 | 101,165.00 |
| | | | | 126,488.88 | |
| | TOTAL CONTRACTUAL EXPENSE | 30,841.60 | 72,314.24 | 20,000.00 | 101,165.00 |
| | | | | 126,488.88 | |
| | TOTAL PUBLICITY (ACC TAX MONEY) | 30,841.60 | 72,314.24 | 20,000.00 | 101,165.00 |
| | | | | 126,488.88 | |

VETERANS

CONTRACTUAL EXPENSE

| | | | | | |
|---------|---------------------------|----------|----------|----------|----------|
| A6510.4 | CONTRACTUAL | 1,980.00 | 1,980.00 | 1,000.00 | 1,980.00 |
| | | | | 1,980.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 1,980.00 | 1,980.00 | 1,000.00 | 1,980.00 |
| | | | | 1,980.00 | |
| | TOTAL VETERANS | 1,980.00 | 1,980.00 | 1,000.00 | 1,980.00 |
| | | | | 1,980.00 | |

PROGRAMS FOR AGING

CONTRACTUAL EXPENSE

| | | | | | |
|---------|---------------------------|-----------|------|------|----------|
| A6772.4 | CONTRACTUAL | 10,923.59 | 0.00 | 0.00 | 6,000.00 |
| | | | | 0.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 10,923.59 | 0.00 | 0.00 | 6,000.00 |
| | | | | 0.00 | |
| | TOTAL PROGRAMS FOR AGING | 10,923.59 | 0.00 | 0.00 | 6,000.00 |
| | | | | 0.00 | |

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 | 43,745.19 | 74,294.24 | 21,000.00 | 109,145.00 |
| | | | | 128,468.88 | |

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Adopted
Page 6 (11/20/2023)

Expenditures /Revenues 2022 Expenditures /Revenues to 10/31/2023 Adopted Budget/ Modified Budget 2023 Proposed Budget 2024

CULTURE AND RECREATION

PARKS

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|------------|-----------|------------|------------|
| A7110.1 | PERSONNEL SERVICES | 119,007.02 | 95,131.94 | 134,470.00 | 154,649.00 |
| | TOTAL PERSONAL SERVICES | 119,007.02 | 95,131.94 | 134,470.00 | 154,649.00 |

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|---------|--------------------------------|--------|-----------|------------|-----------|
| A7110.2 | EQUIPMENT | 649.00 | 47,437.45 | 100,000.00 | 40,000.00 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 649.00 | 47,437.45 | 100,000.00 | 40,000.00 |

CONTRACTUAL EXPENSE

| | | | | | |
|--------------------|--------------------------------|------------|------------|------------|------------|
| A7110.4 | CONTRACTUAL | 48,468.53 | 56,313.15 | 45,000.00 | 90,000.00 |
| A7110.41 | UTA BIKE TRAIL MAINTENANCE | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| A7110.42 | JOHNSBURG PARK (GARAGE PARCEL) | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 48,468.53 | 56,313.15 | 60,000.00 | 115,000.00 |
| TOTAL PARKS | | 168,124.55 | 198,882.54 | 294,470.00 | 309,649.00 |

CONNECTOR TRAIL GRANT

CONTRACTUAL EXPENSE

| | | | | | |
|------------------------------------|---------------------------|------|----------|------|------|
| A7140.4 | CONNECTOR TRAIL GRANT | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 2,000.00 | 0.00 | 0.00 |
| TOTAL CONNECTOR TRAIL GRANT | | 0.00 | 2,000.00 | 0.00 | 0.00 |

SKI BOWL DISASTER RESILIENCY GRANT

CONTRACTUAL EXPENSE

| | | | | | |
|---|------------------------------------|-----------|-----------|-----------|----------|
| A7145.4 | SKI BOWL DISASTER RESILIENCY GRANT | 43,863.80 | 33,626.73 | 74,500.00 | 7,500.00 |
| | TOTAL CONTRACTUAL EXPENSE | 43,863.80 | 33,626.73 | 74,500.00 | 7,500.00 |
| TOTAL SKI BOWL DISASTER RESILIENCY GRANT | | 43,863.80 | 33,626.73 | 74,500.00 | 7,500.00 |

DOG PARK

CONTRACTUAL EXPENSE

| | | | | | |
|-----------------------|---------------------------|--------|------|------|------|
| A7180.4 | CONTRACTUAL | 208.50 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 208.50 | 0.00 | 0.00 | 0.00 |
| TOTAL DOG PARK | | 208.50 | 0.00 | 0.00 | 0.00 |

YOUTH PROGRAMS

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|----------|-----------|-----------|
| A7310.1 | PERSONNEL SERVICES | 23,937.03 | 8,310.17 | 10,000.00 | 14,000.00 |
| | TOTAL PERSONAL SERVICES | 23,937.03 | 8,310.17 | 10,000.00 | 14,000.00 |

CONTRACTUAL EXPENSE

| | | | | | |
|---------|---------------------------|----------|-----------|----------|----------|
| A7310.4 | CONTRACTUAL | 7,057.60 | 11,247.48 | 4,000.00 | 6,000.00 |
| | TOTAL CONTRACTUAL EXPENSE | 7,057.60 | 11,247.48 | 4,000.00 | 6,000.00 |

**TOWN OF JOHNSBURG
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TOTAL YOUTH PROGRAMS 30,994.63 19,557.65 14,000.00 20,000.00
20,828.00

MUSEUM

CONTRACTUAL EXPENSE

A7450.4 MUSEUM 0.00 0.00 5,000.00 5,000.00
0.00

TOTAL CONTRACTUAL EXPENSE 0.00 0.00 5,000.00 5,000.00
0.00

TOTAL MUSEUM 0.00 0.00 5,000.00 5,000.00
0.00

HISTORIAN

PERSONAL SERVICES

A7510.1 PERSONNEL SERVICES 2,275.08 1,952.60 2,343.00 2,414.00
2,343.00

TOTAL PERSONAL SERVICES 2,275.08 1,952.60 2,343.00 2,414.00
2,343.00

CONTRACTUAL EXPENSE

A7510.4 CONTRACTUAL 467.32 797.20 800.00 1,000.00
800.00

TOTAL CONTRACTUAL EXPENSE 467.32 797.20 800.00 1,000.00
800.00

TOTAL HISTORIAN 2,742.40 2,749.80 3,143.00 3,414.00
3,143.00

OTHER CULTURE & RECREATIONAL

CONTRACTUAL EXPENSE

A7989.4 CONTRACTU 0.00 4,509.50 5,000.00 4,000.00
5,000.00

TOTAL CONTRACTUAL EXPENSE 0.00 4,509.50 5,000.00 4,000.00
5,000.00

TOTAL OTHER CULTURE & RECREATIONAL 0.00 4,509.50 5,000.00 4,000.00
5,000.00

TOTAL CULTURE AND RECREATION 245,933.88 261,326.22 396,113.00 349,563.00
424,855.84

HOME AND COMMUNITY SERVICES

ZONING

PERSONAL SERVICES

A8010.1 PERSONNEL SERVICES 22,223.57 13,999.92 28,000.00 47,840.00
26,000.00

TOTAL PERSONAL SERVICES 22,223.57 13,999.92 28,000.00 47,840.00
26,000.00

CONTRACTUAL EXPENSE

A8010.4 CONTRACTUAL 2,806.24 2,212.55 1,500.00 3,000.00
3,000.00

TOTAL CONTRACTUAL EXPENSE 2,806.24 2,212.55 1,500.00 3,000.00
3,000.00

TOTAL ZONING 25,029.81 16,212.47 29,500.00 50,840.00
29,000.00

PLANNING

PERSONAL SERVICES

A8020.1 PERSONNEL SERVICES 1,007.50 999.60 1,500.00 1,545.00
1,500.00

TOTAL PERSONAL SERVICES 1,007.50 999.60 1,500.00 1,545.00
1,500.00

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| | | 2022 | 10/31/2023 | 2023 | 2024 |
|---------------------------------|--------------------------------|-----------|------------|-----------|------------|
| CONTRACTUAL EXPENSE | | | | | |
| A8020.4 | CONTRACTUAL | 1,599.75 | 626.77 | 3,000.00 | 3,000.00 |
| | | | | 3,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 1,599.75 | 626.77 | 3,000.00 | 3,000.00 |
| | | | | 3,000.00 | |
| TOTAL PLANNING | | 2,607.25 | 1,626.37 | 4,500.00 | 4,545.00 |
| | | | | 4,500.00 | |
| COMPREHENSIVE PLAN GRANT | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A8025.4 | COMPREHENSIVE PLAN GRANT | 0.00 | 3,867.00 | 10,000.00 | 0.00 |
| | | | | 10,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 3,867.00 | 10,000.00 | 0.00 |
| | | | | 10,000.00 | |
| TOTAL COMPREHENSIVE PLAN GRANT | | 0.00 | 3,867.00 | 10,000.00 | 0.00 |
| | | | | 10,000.00 | |
| ENVIRONMENTAL CONTROL | | | | | |
| 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 | 7,979.43 | 15,133.45 | 20,000.00 | 20,000.00 |
| | | | | 20,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 7,979.43 | 15,133.45 | 20,000.00 | 20,000.00 |
| | | | | 20,000.00 | |
| TOTAL ENVIRONMENTAL CONTROL | | 7,979.43 | 15,133.45 | 20,000.00 | 20,000.00 |
| | | | | 20,000.00 | |
| SEWER ADMINISTRATION | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| A8110.4 | Sewer Administration | 4,817.33 | 13,183.50 | 0.00 | 0.00 |
| | | | | 15,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 4,817.33 | 13,183.50 | 0.00 | 0.00 |
| | | | | 15,000.00 | |
| TOTAL SEWER ADMINISTRATION | | 4,817.33 | 13,183.50 | 0.00 | 0.00 |
| | | | | 15,000.00 | |
| REFUSE & GARBAGE | | | | | |
| PERSONAL SERVICES | | | | | |
| A8160.1 | PERSONNEL SERVICES | 26,078.85 | 22,710.60 | 26,042.00 | 53,920.00 |
| | | | | 26,042.00 | |
| | TOTAL PERSONAL SERVICES | 26,078.85 | 22,710.60 | 26,042.00 | 53,920.00 |
| | | | | 26,042.00 | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | |
| A8160.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | 0.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | | | 0.00 | |
| CONTRACTUAL EXPENSE | | | | | |
| A8160.4 | CONTRACTUAL | 54,504.12 | 59,299.73 | 73,000.00 | 75,000.00 |
| | | | | 73,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 54,504.12 | 59,299.73 | 73,000.00 | 75,000.00 |
| | | | | 73,000.00 | |
| TOTAL REFUSE & GARBAGE | | 80,582.97 | 82,010.33 | 99,042.00 | 228,920.00 |
| | | | | 99,042.00 | |

**TOWN OF JOHNSBURG
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| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

COMMUNITY BEAUTIFICATION

CONTRACTUAL EXPENSE

| | | | | | |
|---------|--------------------------------|--------|--------|----------|------|
| A8510.4 | SKI BOWL PARK COMMUNITY | 150.83 | 231.55 | 2,000.00 | 0.00 |
| | | | | 2,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 150.83 | 231.55 | 2,000.00 | 0.00 |
| | | | | 2,000.00 | |
| | TOTAL COMMUNITY BEAUTIFICATION | 150.83 | 231.55 | 2,000.00 | 0.00 |
| | | | | 2,000.00 | |

CEMETERY

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|------|----------|----------|----------|
| A8810.1 | PERSONNEL SERVICES | 0.00 | 2,250.00 | 0.00 | 5,594.00 |
| | | | | 5,500.00 | |
| | TOTAL PERSONAL SERVICES | 0.00 | 2,250.00 | 0.00 | 5,594.00 |
| | | | | 5,500.00 | |

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|---------|--------------------------------|------|------|------|------|
| A8810.2 | Cemetery, 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

| | | | | | |
|---------|---------------------------|----------|----------|----------|----------|
| A8810.4 | CONTRACTUAL | 1,773.26 | 911.68 | 6,500.00 | 1,000.00 |
| | | | | 1,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 1,773.26 | 911.68 | 6,500.00 | 1,000.00 |
| | | | | 1,000.00 | |
| | TOTAL CEMETERY | 1,773.26 | 3,161.68 | 6,500.00 | 6,594.00 |
| | | | | 6,500.00 | |

MISC COMM SERV, TANNERY POND

CONTRACTUAL EXPENSE

| | | | | | |
|---------|------------------------------------|------------|------------|------------|------------|
| A8989.4 | CONTR | 31,420.00 | 9,000.00 | 10,000.00 | 10,000.00 |
| | | | | 10,000.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 31,420.00 | 9,000.00 | 10,000.00 | 10,000.00 |
| | | | | 10,000.00 | |
| | TOTAL MISC COMM SERV, TANNERY POND | 31,420.00 | 9,000.00 | 10,000.00 | 10,000.00 |
| | | | | 10,000.00 | |
| | TOTAL HOME AND COMMUNITY SERVICES | 154,360.88 | 144,426.35 | 181,542.00 | 320,899.00 |
| | | | | 196,042.00 | |

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | |
|---------|-----------------------------------|------------|------------|------------|------------|
| A9010.8 | STATE RETIREMENT SYSTEM | 51,221.00 | 35,559.40 | 38,000.00 | 57,013.00 |
| | | | | 38,000.00 | |
| A9030.8 | SOCIAL SECURITY, EMPLOYER CONTRIB | 39,958.93 | 35,348.37 | 37,000.00 | 38,110.00 |
| | | | | 37,000.00 | |
| A9040.8 | WORKER'S COMPENSATION | 5,500.00 | 10,951.00 | 7,000.00 | 11,000.00 |
| | | | | 10,951.00 | |
| A9050.8 | UNEMPLOYMENT INS | 205.90 | 49.48 | 8,000.00 | 5,000.00 |
| | | | | 8,000.00 | |
| A9055.8 | DISABILITY INS | 410.40 | 419.70 | 5,000.00 | 4,000.00 |
| | | | | 5,000.00 | |
| A9060.8 | MEDICAL / DENTAL INS | 93,436.30 | 162,099.48 | 164,000.00 | 164,000.00 |
| | | | | 164,000.00 | |
| A9089.8 | OTHER EMPLOYEE BENEFITS | 8,456.90 | 5,987.82 | 30,000.00 | 30,000.00 |
| | | | | 30,000.00 | |
| | TOTAL EMPLOYEE BENEFITS | 199,189.43 | 250,415.25 | 289,000.00 | 309,123.00 |
| | | | | 292,951.00 | |
| | TOTAL EMPLOYEE BENEFITS | 199,189.43 | 250,415.25 | 289,000.00 | 309,123.00 |
| | | | | 292,951.00 | |

**TOWN OF JOHNSBURG
GENERAL FUND**

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| Expenditures /Revenues 2022 | Expenditures /Revenues to 10/31/2023 | Adopted Budget/ Modified Budget 2023 | Proposed Budget 2024 |
|-----------------------------------|--|--|----------------------------|
|-----------------------------------|--|--|----------------------------|

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

| | | | | | |
|---------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| A9901.9 | Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| TOTAL TRANSFERS TO OTHER FUNDS | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTERFUND TRANSFERS | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL APPROPRIATIONS | | <u>1,568,707.64</u> | <u>1,501,708.82</u> | <u>1,760,442.00</u> | <u>2,049,789.00</u> |
| | | | | 2,098,626.72 | |

**TOWN OF JOHNSBURG
GENERAL FUND**

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Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/** **Proposed**
2022 **10/31/2023** **Modified Budget** **Budget**
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REVENUES

REAL PROPERTY TAXES

| | | | | | |
|-------|---------------------------|------------|------------|------------|------------|
| A1001 | REAL PROPERTY TAXES | 466,559.00 | 457,571.00 | 457,571.00 | 338,243.00 |
| | | | | 457,571.00 | |
| | TOTAL REAL PROPERTY TAXES | 466,559.00 | 457,571.00 | 457,571.00 | 338,243.00 |
| | | | | 457,571.00 | |

REAL PROPERTY TAX ITEMS

| | | | | | |
|-------|---------------------------------------|-----------|----------|--------|----------|
| A1081 | PILOTs | 331.45 | 160.08 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A1089 | Other Tax Items | 6,787.30 | 1,112.93 | 0.00 | 0.00 |
| | | | | 0.00 | |
| A1090 | INTEREST & PENALTIES ON REAL PROP TAX | 7,277.16 | 0.00 | 500.00 | 2,000.00 |
| | | | | 500.00 | |
| | TOTAL REAL PROPERTY TAX ITEMS | 14,395.91 | 1,273.01 | 500.00 | 2,000.00 |
| | | | | 500.00 | |

NON-PROPERTY TAX ITEMS

| | | | | | |
|-------|------------------------------|--------------|------------|------------|--------------|
| A1113 | OCC TAX | 73,803.28 | 101,165.48 | 50,000.00 | 101,165.00 |
| | | | | 50,000.00 | |
| A1120 | SALES AND USE TAX | 1,047,139.05 | 463,918.13 | 750,000.00 | 900,000.00 |
| | | | | 750,000.00 | |
| A1170 | Franchise Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL NON-PROPERTY TAX ITEMS | 1,120,942.33 | 565,083.61 | 800,000.00 | 1,001,165.00 |
| | | | | 800,000.00 | |

DEPARTMENTAL INCOME

| | | | | | |
|-------|------------------------------|-----------|-----------|-----------|-----------|
| A1255 | CLERK FEES | 2,326.48 | 2,207.50 | 500.00 | 2,700.00 |
| | | | | 550.00 | |
| A2001 | SKI BOWL PARK | 5,489.54 | 1,500.00 | 0.00 | 4,000.00 |
| | | | | 0.00 | |
| A2089 | OTHER CULTURE & RECREAT FEES | 6,636.00 | 7,757.75 | 11,000.00 | 8,000.00 |
| | | | | 11,000.00 | |
| A2110 | ZONNING FEE | 5,705.00 | 3,550.00 | 4,000.00 | 3,000.00 |
| | | | | 4,000.00 | |
| A2115 | PLANNING BOARD FEES | 945.00 | 600.00 | 2,000.00 | 500.00 |
| | | | | 2,000.00 | |
| A2130 | REFUSE & GARBAGE CHARGES | 50,491.00 | 40,286.00 | 60,000.00 | 50,000.00 |
| | | | | 60,000.00 | |
| A2170 | DOG PARK REVENUE | 256.00 | 0.00 | 0.00 | 500.00 |
| | | | | 0.00 | |
| | TOTAL DEPARTMENTAL INCOME | 71,849.02 | 55,901.25 | 77,500.00 | 68,700.00 |
| | | | | 77,550.00 | |

INTERGOVERNMENTAL CHARGES

| | | | | | |
|------|----------------------------------|----------|----------|--------|----------|
| 2351 | PROGRAMS FOR THE AGING OTHER | 4,539.16 | 1,893.23 | 0.00 | 5,000.00 |
| | | | | 0.00 | |
| 2376 | REFUSE & GARBAGE SERV, OTHER GOV | 136.00 | 16.00 | 100.00 | 100.00 |
| | | | | 100.00 | |
| | TOTAL INTERGOVERNMENTAL CHARGES | 4,675.16 | 1,909.23 | 100.00 | 5,100.00 |
| | | | | 100.00 | |

USE OF MONEY AND PROPERTY

| | | | | | |
|------|---------------------------------|-----------|-----------|----------|-----------|
| 2401 | INTEREST & EARNINGS | 12,490.25 | 35,593.33 | 5,000.00 | 20,000.00 |
| | | | | 5,000.00 | |
| 2412 | COUNTY RENT FOR FUEL PUMP | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | | | | 1,200.00 | |
| | TOTAL USE OF MONEY AND PROPERTY | 13,690.25 | 36,793.33 | 6,200.00 | 21,200.00 |
| | | | | 6,200.00 | |

LICENSES AND PERMITS

| | | | | | |
|------|----------------------------|--------|--------|--------|--------|
| 2544 | DOG LICENSES | 499.00 | 336.00 | 600.00 | 225.00 |
| | | | | 600.00 | |
| 2545 | LICENSES, OTHER | 300.00 | 200.00 | 125.00 | 125.00 |
| | | | | 125.00 | |
| | TOTAL LICENSES AND PERMITS | 799.00 | 536.00 | 725.00 | 350.00 |

**TOWN OF JOHNSBURG
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Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
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FINES AND FORFEITURES

| | | | | | |
|-------|-----------------------------|----------|----------|----------------------|----------|
| A2610 | FINES & FORFEITED BAIL | 6,147.50 | 3,910.00 | 8,000.00 8,000.00 | 5,000.00 |
| | TOTAL FINES AND FORFEITURES | 6,147.50 | 3,910.00 | 8,000.00 8,000.00 | 5,000.00 |

SALE OF PROPERTY & COMPENSATIO

| | | | | | |
|-------|--------------------------|----------|----------|--------------------------|------------|
| A2650 | SALES OF SCRAP METAL | 1,218.60 | 0.00 | 1,500.00 1,500.00 | 1,500.00 |
| A2651 | SALES OF RECYCLABLES | 482.46 | 719.47 | 2,500.00 2,500.00 | 500.00 |
| A2655 | SALES, OTHER | 150.00 | 0.00 | 150,000.00 150,000.00 | 150,000.00 |
| A2665 | SALE OF EQUIPMENT | 0.00 | 200.00 | 0.00 0.00 | 0.00 |
| A2680 | INSURANCE RECOVERY | 1,025.77 | 2,520.91 | 0.00 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 2,876.83 | 3,440.38 | 154,000.00 154,000.00 | 152,000.00 |

MISCELLANEOUS LOCAL SOURCES

| | | | | | |
|--------|------------------------------------|-----------|-----------|----------------------|-----------|
| A2705 | GIFTS AND DONATIONS | 0.00 | 200.00 | 1,200.00 1,200.00 | 0.00 |
| A2709 | EMPLOYEE CONTRIBUTIONS | 1,670.95 | 1,573.50 | 0.00 0.00 | 1,670.00 |
| A2750 | AIM RELATED PAYMENTS | 12,905.00 | 12,905.00 | 0.00 0.00 | 12,000.00 |
| A2770 | UNCLASSIFIED REVENUE | 2,276.78 | 14,873.27 | 0.00 8,400.00 | 0.00 |
| A2770D | DOG PARK | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| A2771 | PRIOR TO 2022 UNCLASSIFIED REVENUE | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 16,852.73 | 29,551.77 | 1,200.00 9,600.00 | 13,670.00 |

STATE AID

| | | | | | |
|-------|--------------------------|------------|-----------|------------------------|-----------|
| A3001 | STATE AID | 0.00 | 0.00 | 12,905.00 12,905.00 | 12,000.00 |
| A3005 | MORTGAGE TAX | 123,217.65 | 37,818.54 | 45,000.00 45,000.00 | 45,000.00 |
| A3089 | COMPREHENSIVE PLAN GRANT | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| A3772 | PROGRAMS FOR AGING | 7,692.08 | 1,865.97 | 0.00 0.00 | 500.00 |
| A3820 | YOUTH PROGRAMS | 6,015.00 | 10,280.00 | 1,500.00 8,328.00 | 10,000.00 |
| A3889 | CONNECTOR TRAIL GRANT | 0.00 | 1,600.00 | 0.00 0.00 | 0.00 |
| | TOTAL STATE AID | 136,924.73 | 51,564.51 | 59,405.00 66,233.00 | 67,500.00 |

FEDERAL AID

| | | | | | |
|------|------------------------------------|-----------|-----------|-------------------|------|
| 4089 | COVID RELIEF FUNDS | 90,552.66 | 38,000.00 | 0.00 38,000.00 | 0.00 |
| 4910 | SKI BOWL DISASTER RESILIENCY GRANT | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| | TOTAL FEDERAL AID | 90,552.66 | 38,000.00 | 0.00 38,000.00 | 0.00 |

INTERFUND TRANSFERS

| | | | | | |
|------|---------------------------|------|------|--------------|------|
| 5031 | Interfund Transfer | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 5130 | Interfund Transfer | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 0.00 | 0.00 |

**TOWN OF JOHNSBURG
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| | Expenditures /Revenues 2022 | Expenditures /Revenues to 10/31/2023 | Adopted Budget/ Modified Budget 2023 | Proposed Budget 2024 |
|---|-----------------------------------|--|--|----------------------------|
| PROCEEDS OF OBLIGATIONS | | | | |
| A5710 BOND RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROCEEDS OF OBLIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | |
| TOTAL REVENUES | 1,946,265.12 | 1,245,534.09 | 1,565,201.00 | 1,674,928.00 |
| | | | 1,618,479.00 | |
| APPROPRIATED FUND BALANCE | -377,557.48 | 256,174.73 | 195,241.00 | 374,861.00 |
| | | | 480,147.72 | |
| TOTAL REVENUES & OTHER SOURCES | 1,568,707.64 | 1,501,708.82 | 1,760,442.00 | 2,049,789.00 |
| | | | 2,098,626.72 | |

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Adopted

Page 1 (11/20/2023)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

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

TRANSPORTATION

STREET ADMIN RIVER RD

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|--------------------------------|-----------|------|------|------|------|
| DA5010.2 | 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

| | | | | | |
|-----------------------------|----------------------|--------|----------|----------|----------|
| DA5010.4 | CONTRACTUAL TRAINING | 540.22 | 1,760.63 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |
| TOTAL CONTRACTUAL EXPENSE | | 540.22 | 1,760.63 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |
| TOTAL STREET ADMIN RIVER RD | | 540.22 | 1,760.63 | 5,000.00 | 5,000.00 |
| | | | | 5,000.00 | |

MAINT OF STREET

PERSONAL SERVICES

| | | | | | |
|-------------------------|--------------------|------------|------------|------------|------------|
| DA5110.1 | PERSONNEL SERVICES | 258,856.79 | 299,831.78 | 315,000.00 | 314,454.00 |
| | | | | 315,000.00 | |
| TOTAL PERSONAL SERVICES | | 258,856.79 | 299,831.78 | 315,000.00 | 314,454.00 |
| | | | | 315,000.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|---------------------------|-------------|------------|------------|------------|------------|
| DA5110.4 | CONTRACTUAL | 145,978.70 | 101,995.58 | 100,000.00 | 115,000.00 |
| | | | | 100,000.00 | |
| TOTAL CONTRACTUAL EXPENSE | | 145,978.70 | 101,995.58 | 100,000.00 | 115,000.00 |
| | | | | 100,000.00 | |
| TOTAL MAINT OF STREET | | 404,835.49 | 401,827.36 | 415,000.00 | 429,454.00 |
| | | | | 415,000.00 | |

PERM IMPROVE HIGHWAY

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|--------------------------------|-----------|------------|------------|--------------|------------|
| DA5112.2 | EQUIPMENT | 559,321.24 | 659,362.71 | 300,000.00 | 500,000.00 |
| | | | | 1,305,292.23 | |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 559,321.24 | 659,362.71 | 300,000.00 | 500,000.00 |
| | | | | 1,305,292.23 | |
| TOTAL PERM IMPROVE HIGHWAY | | 559,321.24 | 659,362.71 | 300,000.00 | 500,000.00 |
| | | | | 1,305,292.23 | |

BRIDGES

EQUIPMENT/CAPITAL OUTLAY

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

CONTRACTUAL EXPENSE

| | | | | | |
|---------------------------|-------------|-----------|----------|-----------|----------|
| DA5120.4 | CONTRACTUAL | 12,000.00 | 5,500.00 | 10,000.00 | 2,000.00 |
| | | | | 10,000.00 | |
| TOTAL CONTRACTUAL EXPENSE | | 12,000.00 | 5,500.00 | 10,000.00 | 2,000.00 |
| | | | | 10,000.00 | |

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Adopted

Page 2 (11/20/2023)

Expenditures /Revenues 2022 Expenditures /Revenues 10/31/2023 Adopted Budget/ Modified Budget 2023 Proposed Budget 2024

| | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|
| TOTAL BRIDGES | 12,000.00 | 5,500.00 | 12,000.00 | 2,000.00 |
| | | | 12,000.00 | |
| 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 | 107,151.07 | 7,068.62 | 50,486.00 | 25,000.00 |
| | | | 50,486.00 | |
| DA5130.2R EQUIPMENT RESERVE | 8,943.90 | 0.00 | 129,515.00 | 0.00 |
| | | | 129,515.00 | |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | 116,094.97 | 7,068.62 | 180,001.00 | 25,000.00 |
| | | | 180,001.00 | |
| CONTRACTUAL EXPENSE | | | | |
| DA5130.4 CONTRACTUAL | 115,528.32 | 77,710.57 | 100,000.00 | 110,000.00 |
| | | | 100,000.00 | |
| TOTAL CONTRACTUAL EXPENSE | 115,528.32 | 77,710.57 | 100,000.00 | 110,000.00 |
| | | | 100,000.00 | |
| TOTAL MACHINERY | 231,623.29 | 84,779.19 | 280,001.00 | 135,000.00 |
| | | | 280,001.00 | |
| SNOW REMOVAL | | | | |
| PERSONAL SERVICES | | | | |
| DA5142.1 PERSONNEL SERVICES | 341,330.22 | 224,806.61 | 393,075.00 | 415,236.00 |
| | | | 393,075.00 | |
| TOTAL PERSONAL SERVICES | 341,330.22 | 224,806.61 | 393,075.00 | 415,236.00 |
| | | | 393,075.00 | |
| CONTRACTUAL EXPENSE | | | | |
| DA5142.4 CONTRACTUAL | 38,417.99 | 53,491.31 | 80,000.00 | 100,000.00 |
| | | | 80,000.00 | |
| TOTAL CONTRACTUAL EXPENSE | 38,417.99 | 53,491.31 | 80,000.00 | 100,000.00 |
| | | | 80,000.00 | |
| TOTAL SNOW REMOVAL | 379,748.21 | 278,297.92 | 473,075.00 | 515,236.00 |
| | | | 473,075.00 | |
| OTHER TRANSPORT | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | |
| DA5680.2 PIT CLOSURE | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| | | | 80,000.00 | |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| | | | 80,000.00 | |
| TOTAL OTHER TRANSPORT | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| | | | 80,000.00 | |
| TOTAL TRANSPORTATION | 1,588,068.45 | 1,431,527.81 | 1,565,076.00 | 1,666,690.00 |
| | | | 2,570,368.23 | |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS | | | | |
| DA9010.8 STATE RETIREMENT | 78,000.00 | 61,126.70 | 65,000.00 | 96,604.00 |
| | | | 65,000.00 | |
| DA9030.8 SOCIAL SECURITY | 45,906.54 | 40,132.22 | 59,000.00 | 60,770.00 |
| | | | 59,000.00 | |
| DA9040.8 WORKER'S COMP | 37,058.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| | | | 38,000.00 | |
| DA9050.8 UNEMPLOYMENT INS | 1,462.94 | 0.00 | 5,000.00 | 3,000.00 |
| | | | 5,000.00 | |
| DA9055.8 DISABILITY | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | | | 1,000.00 | |
| DA9060.8 MEDICAL & DENTAL | 116,044.61 | 187,058.07 | 185,000.00 | 210,000.00 |
| | | | 185,000.00 | |

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Adopted

Page 3 (11/20/2023)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

| | | | | | |
|---------------------------------|-------------------------|--------------|--------------|--------------|--------------|
| DA9061.8 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| DA9089.8 | OTHER EMPLOYEE BENEFITS | 7,943.60 | 4,968.34 | 45,000.00 | 45,000.00 |
| | | | | 45,000.00 | |
| TOTAL EMPLOYEE BENEFITS | | 286,415.69 | 331,285.33 | 398,000.00 | 454,374.00 |
| | | | | 398,000.00 | |
| TOTAL EMPLOYEE BENEFITS | | 286,415.69 | 331,285.33 | 398,000.00 | 454,374.00 |
| | | | | 398,000.00 | |
| DEBT SERVICE | | | | | |
| BOND PRINCIPAL | | | | | |
| PRINCIPAL | | | | | |
| DA9710.6 | BOND PRINCIPAL | 97,064.07 | 98,510.32 | 98,511.00 | 99,979.00 |
| | | | | 98,604.82 | |
| | TOTAL PRINCIPAL | 97,064.07 | 98,510.32 | 98,511.00 | 99,979.00 |
| | | | | 98,604.82 | |
| INTEREST | | | | | |
| DA9710.7 | BOND INTEREST | 7,450.00 | 6,003.75 | 6,004.00 | 4,536.00 |
| | | | | 6,004.00 | |
| | TOTAL INTEREST | 7,450.00 | 6,003.75 | 6,004.00 | 4,536.00 |
| | | | | 6,004.00 | |
| TOTAL BOND PRINCIPAL | | 104,514.07 | 104,514.07 | 104,515.00 | 104,515.00 |
| | | | | 104,608.82 | |
| TOTAL DEBT SERVICE | | 104,514.07 | 104,514.07 | 104,515.00 | 104,515.00 |
| | | | | 104,608.82 | |
| 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 | | 1,978,998.21 | 1,867,327.21 | 2,092,591.00 | 2,225,579.00 |
| | | | | 3,097,977.05 | |

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Adopted

Page 1 (11/20/2023)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

REVENUES

REAL PROPERTY TAXES

| | | | | | |
|--------|---------------------------|------------|------------|--------------------------|--------------|
| DA1001 | REAL PROPERTY TAXES | 919,844.00 | 954,829.00 | 954,829.00 954,829.00 | 1,040,509.00 |
| | TOTAL REAL PROPERTY TAXES | 919,844.00 | 954,829.00 | 954,829.00 954,829.00 | 1,040,509.00 |

NON-PROPERTY TAX ITEMS

| | | | | | |
|--------|------------------------------|------------|------------|--------------------------|------------|
| DA1120 | SALES TAX REVENUE | 372,229.00 | 249,802.07 | 405,000.00 405,000.00 | 425,250.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 372,229.00 | 249,802.07 | 405,000.00 405,000.00 | 425,250.00 |

USE OF MONEY AND PROPERTY

| | | | | | |
|--------|---------------------------------|-----------|-----------|----------------------|-----------|
| DA2401 | INTEREST & EARNINGS | 10,017.16 | 41,872.49 | 3,000.00 3,000.00 | 30,000.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 10,017.16 | 41,872.49 | 3,000.00 3,000.00 | 30,000.00 |

SALE OF PROPERTY & COMPENSATIO

| | | | | | |
|--------|----------------------------|----------|------------|----------------------|------|
| DA2650 | SALES OF SCRAP AND SURPLUS | 0.00 | 0.00 | 2,500.00 2,500.00 | 0.00 |
| DA2655 | MINOR SALES | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| DA2665 | SALES OF EQUIPMENT | 0.00 | 5,592.66 | 2,500.00 2,500.00 | 0.00 |
| DA2680 | INSURANCE RECOVERIES | 2,981.39 | 146,445.74 | 0.00 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 2,981.39 | 152,038.40 | 5,000.00 5,000.00 | 0.00 |

MISCELLANEOUS LOCAL SOURCES

| | | | | | |
|--------|-----------------------------------|----------|----------|----------------------|----------|
| DA2705 | GIFTS AND DONATIONS | 4,800.00 | 0.00 | 4,000.00 4,000.00 | 0.00 |
| DA2709 | EMPLOYEE CONTRIBUTIONS | 4,820.50 | 3,526.95 | 0.00 0.00 | 4,820.00 |
| DA2770 | UNCLASSIFIED REVENUE | 0.00 | 2,349.27 | 0.00 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 9,620.50 | 5,876.22 | 4,000.00 4,000.00 | 4,820.00 |

STATE AID

| | | | | | |
|--------|-------------------------------|------------|------------|----------------------------|------------|
| DA3501 | CHIPS | 303,978.00 | 233,008.50 | 300,000.00 1,305,292.23 | 500,000.00 |
| DA3960 | Emergency Disaster Assistance | 19,833.65 | 0.00 | 0.00 0.00 | 0.00 |
| | TOTAL STATE AID | 323,811.65 | 233,008.50 | 300,000.00 1,305,292.23 | 500,000.00 |

INTERFUND TRANSFERS

| | | | | | |
|--------|---------------------------|------|-------|---------------|------|
| DA5031 | Interfund Transfer | 0.00 | 93.82 | 0.00 93.82 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 93.82 | 0.00 93.82 | 0.00 |

APPROPRIATED RESERVES

| | | | | | |
|--------|-----------------------------|------|------|--------------|------|
| DA0511 | RESERVES TO BE APPROPRIATED | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| | TOTAL APPROPRIATED RESERVES | 0.00 | 0.00 | 0.00 0.00 | 0.00 |

TOTAL REVENUES

| | | | | |
|--|--------------|--------------|------------------------------|--------------|
| | 1,638,503.70 | 1,637,520.50 | 1,671,829.00 2,677,215.05 | 2,000,579.00 |
|--|--------------|--------------|------------------------------|--------------|

APPROPRIATED FUND BALANCE

| | | | |
|------------|------------|-------------------|------------|
| 340,494.51 | 229,806.71 | 420,762.00 | 225,000.00 |
| | | <u>420,762.00</u> | |

TOTAL REVENUES & OTHER SOURCES

| | | | |
|--------------|--------------|---------------------|--------------|
| 1,978,998.21 | 1,867,327.21 | 2,092,591.00 | 2,225,579.00 |
| | | <u>3,097,977.05</u> | |

**TOWN OF JOHNSBURG
LIBRARY FUND**

Budget Adopted

Page 1 (11/20/2023)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

APPROPRIATIONS

CULTURE AND RECREATION

LIBRARY

PERSONAL SERVICES

| | | | | | |
|---------|-------------------------|-----------|-----------|-----------|-----------|
| L7410.1 | PERSONNEL SERVICES | 48,843.34 | 45,884.02 | 61,007.00 | 62,838.00 |
| | | | | 61,007.00 | |
| | TOTAL PERSONAL SERVICES | 48,843.34 | 45,884.02 | 61,007.00 | 62,838.00 |
| | | | | 61,007.00 | |

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|---------|--------------------------------|----------|----------|----------|----------|
| L7410.2 | EQUIPMENT | 3,655.11 | 5,104.40 | 500.00 | 6,000.00 |
| | | | | 6,000.00 | |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 3,655.11 | 5,104.40 | 500.00 | 6,000.00 |
| | | | | 6,000.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|----------|---------------------------|-----------|-----------|-----------|-----------|
| L7410.4 | CONTRACTUAL | 14,550.46 | 12,801.17 | 14,143.00 | 17,000.00 |
| | | | | 15,143.00 | |
| L7410.41 | CONTRACTUAL | 788.59 | 2,000.82 | 0.00 | 0.00 |
| | | | | 3,050.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 15,339.05 | 14,801.99 | 14,143.00 | 17,000.00 |
| | | | | 18,193.00 | |

| | | | | | |
|---------------|------------------------------|-----------|-----------|-----------|-----------|
| TOTAL LIBRARY | | 67,837.50 | 65,790.41 | 75,650.00 | 85,838.00 |
| | | | | 85,200.00 | |
| | TOTAL CULTURE AND RECREATION | 67,837.50 | 65,790.41 | 75,650.00 | 85,838.00 |
| | | | | 85,200.00 | |

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | |
|---------|-------------------------|----------|----------|----------|----------|
| L9010.8 | STATE RETIREMENT | 3,000.00 | 3,134.90 | 6,500.00 | 4,800.00 |
| | | | | 6,500.00 | |
| L9030.8 | SOCIAL SECURITY | 3,736.53 | 3,500.72 | 3,500.00 | 3,605.00 |
| | | | | 3,500.00 | |
| L9040.8 | WORKER'S COMP | 250.00 | 250.00 | 250.00 | 250.00 |
| | | | | 250.00 | |
| L9060.8 | MEDICAL AND DENTAL | 4,927.44 | 3,726.80 | 8,000.00 | 4,500.00 |
| | | | | 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 | 800.00 | 800.00 |
| | | | | 800.00 | |

| | | | | | |
|-------------------------|-------------------------|-----------|-----------|-----------|-----------|
| TOTAL EMPLOYEE BENEFITS | | 11,913.97 | 10,612.42 | 19,050.00 | 13,955.00 |
| | | | | 19,050.00 | |
| | TOTAL EMPLOYEE BENEFITS | 11,913.97 | 10,612.42 | 19,050.00 | 13,955.00 |
| | | | | 19,050.00 | |

| | | | | | |
|----------------------|--|-----------|-----------|------------|-----------|
| TOTAL APPROPRIATIONS | | 79,751.47 | 76,402.83 | 94,700.00 | 99,793.00 |
| | | | | 104,250.00 | |

**TOWN OF JOHNSBURG
LIBRARY FUND**

Budget Adopted

Page 1 (11/20/2023)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

REVENUES

| | | | | | |
|---|-----------------------------------|------------|------------|------------|-----------|
| REAL PROPERTY TAXES | | | | | |
| L1001 | REAL PROPERTY TAXES | 73,550.00 | 74,700.00 | 74,700.00 | 74,700.00 |
| | | | | 74,700.00 | |
| | TOTAL REAL PROPERTY TAXES | 73,550.00 | 74,700.00 | 74,700.00 | 74,700.00 |
| DEPARTMENTAL INCOME | | | | | |
| L2082 | CHARGES FOR SERVICES | 370.99 | 391.24 | 1,000.00 | 300.00 |
| | | | | 1,000.00 | |
| | TOTAL DEPARTMENTAL INCOME | 370.99 | 391.24 | 1,000.00 | 300.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| L2401 | INTEREST & EARNINGS | 8,326.92 | 11,733.54 | 4,000.00 | 8,000.00 |
| | | | | 4,000.00 | |
| | TOTAL USE OF MONEY AND PROPERTY | 8,326.92 | 11,733.54 | 4,000.00 | 8,000.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| L2705 | GIFTS & DONATIONS | 2,025.00 | 1,730.00 | 1,000.00 | 1,000.00 |
| | | | | 1,000.00 | |
| L2760 | SALS, COUNTY AID | 5,876.00 | 6,392.00 | 8,000.00 | 6,000.00 |
| | | | | 8,000.00 | |
| L2770 | UNCLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 7,901.00 | 8,122.00 | 9,000.00 | 7,000.00 |
| 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 | 1,000.00 | 3,050.00 | 0.00 | 0.00 |
| | | | | 3,050.00 | |
| | TOTAL STATE AID | 1,000.00 | 3,050.00 | 6,000.00 | 6,000.00 |
| INTERFUND TRANSFERS | | | | | |
| L5031 | Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | |
| | | 91,148.91 | 97,996.78 | 94,700.00 | 96,000.00 |
| | | | | 97,750.00 | |
| APPROPRIATED FUND BALANCE | | | | | |
| | | -11,397.44 | -21,593.95 | 0.00 | 3,793.00 |
| | | | | 6,500.00 | |
| TOTAL REVENUES & OTHER SOURCES | | | | | |
| | | 79,751.47 | 76,402.83 | 94,700.00 | 99,793.00 |
| | | | | 104,250.00 | |

**TOWN OF JOHNSBURG
FIRE PROTECTION DISTRICT**

Budget Adopted
Page 1 (11/20/2023)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 04/30/2023 | 2023 | 2024 |

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

| | | | | | |
|----------|---------------------------|------------|------------|------------|------------|
| SF3410.4 | FIRE PROTECTION | 423,643.00 | 270,300.00 | 270,300.00 | 283,815.00 |
| | | | | 270,300.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 423,643.00 | 270,300.00 | 270,300.00 | 283,815.00 |
| | | | | 270,300.00 | |
| | TOTAL FIRE PROTECTION | 423,643.00 | 270,300.00 | 270,300.00 | 283,815.00 |
| | | | | 270,300.00 | |
| | TOTAL PUBLIC SAFETY | 423,643.00 | 270,300.00 | 270,300.00 | 283,815.00 |
| | | | | 270,300.00 | |

PUBLIC HEALTH

FIRE PROTECTION

CONTRACTUAL EXPENSE

| | | | | | |
|----------|---------------------------|------|------|------|------|
| SF4540.4 | 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 FIRE PROTECTION | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |
| | TOTAL PUBLIC HEALTH | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | |
|----------|-------------------------|----------|----------|----------|----------|
| SF9040.8 | WORKMAN'S COMPENSATION | 3,738.00 | 3,756.00 | 3,570.00 | 4,000.00 |
| | | | | 3,756.00 | |
| | TOTAL EMPLOYEE BENEFITS | 3,738.00 | 3,756.00 | 3,570.00 | 4,000.00 |
| | | | | 3,756.00 | |
| | TOTAL EMPLOYEE BENEFITS | 3,738.00 | 3,756.00 | 3,570.00 | 4,000.00 |
| | | | | 3,756.00 | |

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 | 427,381.00 | 274,056.00 | 273,870.00 | 287,815.00 |
| | | | | 274,056.00 | |

**TOWN OF JOHNSBURG
FIRE PROTECTION DISTRICT**

Budget Adopted

Page 1 (11/20/2023)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 04/30/2023 | 2023 | 2024 |

REVENUES

REAL PROPERTY TAXES

| | | | | | |
|--------|---------------------------|------------|------------|---------------------------------|------------|
| SF1001 | REAL PROPERTY TAXES | 427,143.00 | 273,870.00 | 273,870.00 273,870.00 | 273,870.00 |
| | TOTAL REAL PROPERTY TAXES | 427,143.00 | 273,870.00 | 273,870.00 <u>273,870.00</u> | 273,870.00 |

USE OF MONEY AND PROPERTY

| | | | | | |
|--------|---------------------------------|--------|----------|---------------------|------|
| SF2401 | INTEREST EARNINGS | 370.78 | 2,134.16 | 0.00 0.00 | 0.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 370.78 | 2,134.16 | 0.00 <u>0.00</u> | 0.00 |

| | | | | |
|----------------|------------|------------|---------------------------------|------------|
| TOTAL REVENUES | 427,513.78 | 276,004.16 | 273,870.00 <u>273,870.00</u> | 273,870.00 |
|----------------|------------|------------|---------------------------------|------------|

| | | | | |
|---------------------------|---------|-----------|-----------------------|-----------|
| APPROPRIATED FUND BALANCE | -132.78 | -1,948.16 | 0.00 <u>186.00</u> | 13,945.00 |
|---------------------------|---------|-----------|-----------------------|-----------|

| | | | | |
|--------------------------------|------------|------------|---------------------------------|------------|
| TOTAL REVENUES & OTHER SOURCES | 427,381.00 | 274,056.00 | 273,870.00 <u>274,056.00</u> | 287,815.00 |
|--------------------------------|------------|------------|---------------------------------|------------|

TOWN OF JOHNSBURG

EMS

Budget Adopted

Page 1 (11/20/2023)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|-----------------------------------|--------------------------------------|--|----------------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

APPROPRIATIONS

PUBLIC HEALTH

EMS

CONTRACTUAL EXPENSE

| | | | | | |
|----------------------|---------------------------|------------|------------|------------|------------|
| SM4540.4 | CONTRACTUAL | 599,515.00 | 615,063.00 | 615,063.00 | 795,063.00 |
| | | | | 615,063.00 | |
| | TOTAL CONTRACTUAL EXPENSE | 599,515.00 | 615,063.00 | 615,063.00 | 795,063.00 |
| | | | | 615,063.00 | |
| TOTAL EMS | | 599,515.00 | 615,063.00 | 615,063.00 | 795,063.00 |
| | | | | 615,063.00 | |
| TOTAL PUBLIC HEALTH | | 599,515.00 | 615,063.00 | 615,063.00 | 795,063.00 |
| | | | | 615,063.00 | |
| TOTAL APPROPRIATIONS | | 599,515.00 | 615,063.00 | 615,063.00 | 795,063.00 |
| | | | | 615,063.00 | |

TOWN OF JOHNSBURG

EMS

Budget Adopted

Page 1 (11/20/2023)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

REVENUES

REAL PROPERTY TAXES

| | | | | | |
|--------|---------------------------|------------|------------|--------------------------|------------|
| SM1001 | REAL PROPERTY TAXES | 236,827.00 | 251,563.00 | 251,563.00 251,563.00 | 431,563.00 |
| | TOTAL REAL PROPERTY TAXES | 236,827.00 | 251,563.00 | 251,563.00 | 431,563.00 |

DEPARTMENTAL INCOME

| | | | | | |
|--------|---------------------------|------------|------------|--------------------------|------------|
| SM1640 | BILLING RECEIPTS | 312,523.29 | 238,302.67 | 362,000.00 362,000.00 | 362,000.00 |
| | TOTAL DEPARTMENTAL INCOME | 312,523.29 | 238,302.67 | 362,000.00 | 362,000.00 |

USE OF MONEY AND PROPERTY

| | | | | | |
|--------|---------------------------------|--------|----------|----------------------|----------|
| SM2401 | INTEREST & EARNINGS | 533.34 | 2,602.04 | 1,500.00 1,500.00 | 1,500.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 533.34 | 2,602.04 | 1,500.00 | 1,500.00 |

| | | | | |
|----------------|------------|------------|--------------------------|------------|
| TOTAL REVENUES | 549,883.63 | 492,467.71 | 615,063.00 615,063.00 | 795,063.00 |
|----------------|------------|------------|--------------------------|------------|

| | | | | |
|---------------------------|-----------|------------|--------------|------|
| APPROPRIATED FUND BALANCE | 49,631.37 | 122,595.29 | 0.00 0.00 | 0.00 |
|---------------------------|-----------|------------|--------------|------|

| | | | | |
|--------------------------------|------------|------------|--------------------------|------------|
| TOTAL REVENUES & OTHER SOURCES | 599,515.00 | 615,063.00 | 615,063.00 615,063.00 | 795,063.00 |
|--------------------------------|------------|------------|--------------------------|------------|

**TOWN OF JOHNSBURG
WATER DISTRICT**

Budget Adopted

Page 1 (11/20/2023)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

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 | 5,736.03 | 4,645.40 | 5,575.00 | 5,743.00 |
| | | | | 5,575.00 | |
| TOTAL PERSONAL SERVICES | | 5,736.03 | 4,645.40 | 5,575.00 | 5,743.00 |
| | | | | 5,575.00 | |

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|--------------------------------|-----------|------|------|------|----------|
| SW8320.2 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | | | | 0.00 | |
| TOTAL EQUIPMENT/CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | | | | 0.00 | |

CONTRACTUAL EXPENSE

| | | | | | |
|----------------------------------|-------------|------------|-----------|------------|------------|
| SW8320.4 | CONTRACTUAL | 120,338.00 | 85,904.34 | 133,330.00 | 133,794.00 |
| | | | | 133,330.00 | |
| TOTAL CONTRACTUAL EXPENSE | | 120,338.00 | 85,904.34 | 133,330.00 | 133,794.00 |
| | | | | 133,330.00 | |
| TOTAL SOURCE SUPPLY, POWER, PUMP | | 126,074.03 | 90,549.74 | 138,905.00 | 143,537.00 |
| | | | | 138,905.00 | |

COMMON WATER SUPPLY

EQUIPMENT/CAPITAL OUTLAY

| | | | | | |
|--------------------------------|-----------|------|------|------|------|
| SW8350.2 | 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 | |
| TOTAL COMMON WATER SUPPLY | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | |

WIIA GRANT EXPENSE

CONTRACTUAL EXPENSE

| | | | | | |
|-----------------------------------|--|------------|------------|------------|------------|
| W8397.4 | WIIA GRANT EXP Water EQ & capital outlay | 14,787.50 | 36,092.50 | 0.00 | 0.00 |
| | | | | 128,770.00 | |
| TOTAL CONTRACTUAL EXPENSE | | 14,787.50 | 36,092.50 | 0.00 | 0.00 |
| | | | | 128,770.00 | |
| TOTAL WIIA GRANT EXPENSE | | 14,787.50 | 36,092.50 | 0.00 | 0.00 |
| | | | | 128,770.00 | |
| TOTAL HOME AND COMMUNITY SERVICES | | 140,861.53 | 126,642.24 | 138,905.00 | 143,537.00 |
| | | | | 267,675.00 | |

**TOWN OF JOHNSBURG
WATER DISTRICT**

Budget Adopted

Page 2 (11/20/2023)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

| | | | | | |
|-------------------------|------------------------------|----------|----------|----------|----------|
| SW9030.8 | SOCIAL SECURITY (TOWN SHARE) | 418.10 | 355.40 | 470.00 | 470.00 |
| | | | | 470.00 | |
| SW9060.8 | HEALTH INSURANCE | 4,285.52 | 3,726.80 | 4,080.00 | 4,080.00 |
| | | | | 4,080.00 | |
| TOTAL EMPLOYEE BENEFITS | | 4,703.62 | 4,082.20 | 4,550.00 | 4,550.00 |
| | | | | 4,550.00 | |
| TOTAL EMPLOYEE BENEFITS | | 4,703.62 | 4,082.20 | 4,550.00 | 4,550.00 |
| | | | | 4,550.00 | |

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

| | | | | | |
|--------------------------------|--------------------|------------|------------|--------------|------------|
| SW9901.9 | Interfund Transfer | 0.00 | 839,940.35 | 0.00 | 0.00 |
| | | | | 839,940.35 | |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 839,940.35 | 0.00 | 0.00 |
| | | | | 839,940.35 | |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 839,940.35 | 0.00 | 0.00 |
| | | | | 839,940.35 | |
| TOTAL APPROPRIATIONS | | 145,565.15 | 970,664.79 | 143,455.00 | 148,087.00 |
| | | | | 1,112,165.35 | |

**TOWN OF JOHNSBURG
WATER DISTRICT**

Budget Adopted

Page 1 (11/20/2023)

| Expenditures /Revenues | Expenditures /Revenues to | Adopted Budget/ Modified Budget | Proposed Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2022 | 10/31/2023 | 2023 | 2024 |

REVENUES

DEPARTMENTAL INCOME

| | | | | | |
|--------|-------------------------------------|------------|------------|--------------------------|------------|
| SW2142 | UNMETERED WATER SALES | 141,814.40 | 144,791.00 | 139,405.00 139,405.00 | 143,587.00 |
| SW2144 | WATER SERVICE CHARGES | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| SW2148 | INTEREST & PENALTIES ON WATER RENTS | 937.70 | 438.30 | 500.00 500.00 | 500.00 |
| | TOTAL DEPARTMENTAL INCOME | 142,752.10 | 145,229.30 | 139,905.00 139,905.00 | 144,087.00 |

INTERGOVERNMENTAL CHARGES

| | | | | | |
|--------|--|----------|----------|----------------------|----------|
| SW2378 | WATER RENTS, OTHER GOV | 3,500.00 | 3,500.00 | 3,500.00 3,500.00 | 3,500.00 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 3,500.00 | 3,500.00 | 3,500.00 3,500.00 | 3,500.00 |

USE OF MONEY AND PROPERTY

| | | | | | |
|--------|--|-------|----------|----------------|--------|
| SW2401 | INTEREST & EARNINGS | 11.95 | 1,919.81 | 50.00 50.00 | 500.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 11.95 | 1,919.81 | 50.00 50.00 | 500.00 |

SALE OF PROPERTY & COMPENSATIO

| | | | | | |
|--------|-------------------------------------|-----------|------|--------------|------|
| SW2680 | INSURANCE RECOVERIES | 19,118.00 | 0.00 | 0.00 0.00 | 0.00 |
| | TOTAL SALE OF PROPERTY & | 19,118.00 | 0.00 | 0.00 0.00 | 0.00 |

MISCELLANEOUS LOCAL SOURCES

| | | | | | |
|--------|--|------|------|--------------|------|
| SW2770 | MISC (ORDA)/ WARREN CO, GRANTS | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 0.00 | 0.00 0.00 | 0.00 |

STATE AID

| | | | | | |
|--------|------------------------------------|-----------|------------|--------------------|------|
| SW3991 | WIA Grant - Water Capital Projects | 14,787.50 | 944,490.60 | 0.00 100,000.00 | 0.00 |
| | TOTAL STATE AID | 14,787.50 | 944,490.60 | 0.00 100,000.00 | 0.00 |

INTERFUND TRANSFERS

| | | | | | |
|--------|----------------------------------|------|------|--------------|------|
| SW5031 | Interfund Transfer | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 0.00 | 0.00 |

TOTAL REVENUES

| | | | | |
|--|------------|--------------|--------------------------|------------|
| | 180,169.55 | 1,095,139.71 | 143,455.00 243,455.00 | 148,087.00 |
|--|------------|--------------|--------------------------|------------|

APPROPRIATED FUND BALANCE

| | | | | |
|--|------------|-------------|--------------------|------|
| | -34,604.40 | -124,474.92 | 0.00 868,710.35 | 0.00 |
|--|------------|-------------|--------------------|------|

TOTAL REVENUES & OTHER SOURCES

| | | | | |
|--|------------|------------|----------------------------|------------|
| | 145,565.15 | 970,664.79 | 143,455.00 1,112,165.35 | 148,087.00 |
|--|------------|------------|----------------------------|------------|