

Town Budget

For 2025

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 2025 Budget Of the Town of Johnsburg as adopted by the Town Board on the 19th Day of November, 2024.

Signed Jean M. Comstock
Jean M. Comstock

Town Clerk, Town of Johnsburg

Dated Nov. 19, 2024

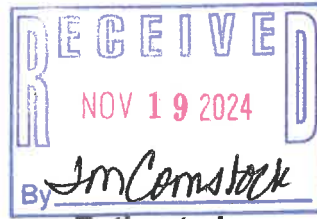
Tentative Budget for 2025 filed in the Office of the Town Clerk on September 30, 2024
Town of Johnsburg, Warren County, NY.

Jean M. Comstock
Jean M. Comstock, Town Clerk

Preliminary Budget for 2025 filed in the Office of the Town Clerk on October 15, 2024
Town of Johnsburg, Warren County, NY.

Jean M. Comstock
Jean M. Comstock, Town Clerk

**Town of Johnsburg
2025 Budget Summary**



Adopted 2025

11/19/2024

Code Fund	Appropriations	Estimated Revenue	Unexpended Fund Balance	Appropriated Reserves	Amount to be Raised by Tax
A General	\$ 2,113,123.00	\$ 1,400,959.00	\$ 364,112.00	\$ -	\$ 348,052.00
DA Highway	\$ 2,597,881.00	\$ 982,820.00	\$ 254,749.00	\$ 300,000.00	\$1,060,312.00
L Library	\$ 144,750.00	\$ 16,100.00	\$ 32,465.00	\$ -	\$ 96,185.00
Total	\$ 4,855,754.00	\$ 2,399,879.00	\$ 651,326.00	\$ 300,000.00	\$1,504,549.00
Special Districts					
SF Fire	\$ 293,807.00	\$ -	\$ 4,315.00	\$ -	\$ 289,492.00
SM EMS	\$ 803,694.00	\$ 363,500.00		\$ -	\$ 440,194.00
SW Water	\$ 171,360.00	\$ 171,360.00		\$ -	
Total	\$ 1,268,861.00	\$ 534,860.00	\$ 4,315.00	\$ -	\$ 729,686.00
Town Grand Total					
Total	\$ 6,124,615.00	\$ 2,934,739.00	\$ 655,641.00	\$ 300,000.00	\$2,234,235.00
North Creek Fire District					
North Creek Fire District	\$ 161,227.16	\$ -	\$ -	\$ -	\$ 161,227.16
Grand Total Town and Special Districts					\$2,395,462.16

**TOWN OF JOHNSBURG
GENERAL FUND
Budget Adopted
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Expenditures /Revenues 2023 Expenditures /Revenues to 09/30/2024 Adopted Budget/ Modified Budget 2024 Proposed Budget 2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

PERSONAL SERVICES

A1010.1	PERSONNEL SERVICES	20,000.16	11,250.09	20,000.00	20,000.00
				15,000.00	
	TOTAL PERSONAL SERVICES	20,000.16	11,250.09	20,000.00	20,000.00
				15,000.00	

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	24.66	2,336.77	5,000.00	2,500.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	24.66	2,336.77	5,000.00	2,500.00
				5,000.00	

TOTAL LEGISLATIVE BOARD		20,024.82	13,586.86	25,000.00	22,500.00
				20,000.00	

MUNICIPAL COURT

PERSONAL SERVICES

A1110.1	PERSONNEL SERVICES	29,579.94	22,568.80	30,468.00	31,383.00
				30,468.00	
	TOTAL PERSONAL SERVICES	29,579.94	22,568.80	30,468.00	31,383.00
				30,468.00	

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	883.02	853.00	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	883.02	853.00	1,000.00	1,000.00
				1,000.00	

TOTAL MUNICIPAL COURT		30,462.96	23,421.80	31,468.00	32,383.00
				31,468.00	

SUPERVISOR

PERSONAL SERVICES

A1220.1	PERSONNEL SERVICES	29,642.96	22,222.20	30,000.00	35,000.00
				30,000.00	
	TOTAL PERSONAL SERVICES	29,642.96	22,222.20	30,000.00	35,000.00
				30,000.00	

CONTRACTUAL EXPENSE

A1220.4	CONTRACTUAL	1,214.35	3,904.82	6,000.00	6,000.00
				6,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,214.35	3,904.82	6,000.00	6,000.00
				6,000.00	

TOTAL SUPERVISOR		30,857.31	26,127.02	36,000.00	41,000.00
				36,000.00	

AUDITOR SINGLE AUDIT(+750,000 FEDERAL \$)

CONTRACTUAL EXPENSE

A1320.4	AUDITOR SINGLE AUDIT(+750,000 federal \$)	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	

TOTAL AUDITOR SINGLE AUDIT(+750,000 FEDERAL \$)		0.00	0.00	0.00	0.00
				0.00	

BUDGET

PERSONAL SERVICES

A1340.1	PERSONNEL SERVICES	1,299.96	963.00	1,300.00	1,300.00
				1,300.00	
	TOTAL PERSONAL SERVICES	1,299.96	963.00	1,300.00	1,300.00
				1,300.00	

TOTAL BUDGET		1,299.96	963.00	1,300.00	1,300.00
				1,300.00	

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	09/30/2024	2024	2025

ASSESSMENT

PERSONAL SERVICES

A1355.1	PERSONNEL SERVICES	40,994.04	31,672.44	42,230.00	43,497.00
				42,230.00	
	TOTAL PERSONAL SERVICES	40,994.04	31,672.44	42,230.00	43,497.00

EQUIPMENT/CAPITAL OUTLAY

A1355.2	EQUIPMENT	0.00	1,032.98	0.00	0.00
				1,033.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,032.98	0.00	0.00

CONTRACTUAL EXPENSE

A1355.4	CONTRACTUAL	4,915.14	2,298.84	5,000.00	5,000.00
				3,967.00	
A1355.41	ADDITIONAL-REVAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	4,915.14	2,298.84	5,000.00	5,000.00

TOTAL ASSESSMENT

45,909.18	35,004.26	47,230.00	48,497.00
		47,230.00	

CLERK

PERSONAL SERVICES

A1410.1	PERSONNEL SERVICES	35,875.84	33,187.81	46,149.00	46,149.00
				44,804.00	
	TOTAL PERSONAL SERVICES	35,875.84	33,187.81	46,149.00	46,149.00

CONTRACTUAL EXPENSE

A1410.4	CONTRACTUAL	14,849.89	1,558.77	10,000.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	14,849.89	1,558.77	10,000.00	10,000.00

TOTAL CLERK

50,725.73	34,746.58	56,149.00	56,149.00
		54,804.00	

LAW

CONTRACTUAL EXPENSE

A1420.4	CONTRACTUAL	38,842.00	46,398.00	30,000.00	40,000.00
				60,000.00	
	TOTAL CONTRACTUAL EXPENSE	38,842.00	46,398.00	30,000.00	40,000.00

TOTAL LAW

38,842.00	46,398.00	30,000.00	40,000.00
		60,000.00	

PERSONNEL

PERSONAL SERVICES

A1430.1	PERSONNEL SERVICES	92,503.54	81,925.83	109,872.00	113,345.00
				109,872.00	
	TOTAL PERSONAL SERVICES	92,503.54	81,925.83	109,872.00	113,345.00

CONTRACTUAL EXPENSE

A1430.4	CONTRACTUAL	13,488.01	13,031.75	18,000.00	18,000.00
				18,000.00	
	TOTAL CONTRACTUAL EXPENSE	13,488.01	13,031.75	18,000.00	18,000.00

TOTAL PERSONNEL

105,991.55	94,957.58	127,872.00	131,345.00
		127,872.00	

**TOWN OF JOHNSBURG
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	09/30/2024	2024	2025

ENGINEER

CONTRACTUAL EXPENSE

A1440.4	CONTRACTUAL	4,260.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	4,260.00	0.00	0.00	0.00
				0.00	
	TOTAL ENGINEER	4,260.00	0.00	0.00	0.00
				0.00	

ELECTIONS

CONTRACTUAL EXPENSE

A1450.4	CONTRACTUAL	3,500.00	3,500.00	3,500.00	3,500.00
				3,500.00	
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00
				3,500.00	
	TOTAL ELECTIONS	3,500.00	3,500.00	3,500.00	3,500.00
				3,500.00	

BUILDINGS

PERSONAL SERVICES

A1620.1	PERSONNEL SERVICES	65,345.96	70,305.78	93,179.00	97,668.00
				93,179.00	
	TOTAL PERSONAL SERVICES	65,345.96	70,305.78	93,179.00	97,668.00
				93,179.00	

EQUIPMENT/CAPITAL OUTLAY

A1620.2	EQUIPMENT	159,109.83	46,253.16	20,000.00	10,000.00
				61,700.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	159,109.83	46,253.16	20,000.00	10,000.00
				61,700.00	

CONTRACTUAL EXPENSE

A1620.4	CONTRACTUAL	111,615.12	76,354.42	130,000.00	148,000.00
				125,626.00	
A1620.41	TANNERY POND	56,034.61	6,846.83	50,000.00	50,000.00
				60,000.00	
A1620.42	TANNERY POND LEASE	0.00	75,000.00	75,000.00	66,000.00
				75,000.00	
A1620.43	WEAVER TOWN - COURT	0.00	7,924.44	0.00	27,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	167,649.73	166,125.69	255,000.00	291,000.00
				275,626.00	
	TOTAL BUILDINGS	392,105.52	282,684.63	368,179.00	398,668.00
				430,505.00	

SPECIAL ITEMS

A1910.4	UNALLOCATED INSURANCE	75,931.33	2,435.00	79,000.00	81,727.00
				79,000.00	
A1920.4	MUNICIPAL ASSN DUES	1,650.00	1,100.00	1,650.00	1,650.00
				1,650.00	
A1940.4	PURCHASE OF LAND	0.00	0.00	9,000.00	9,000.00
				9,000.00	
A1990.4	CONTINGENT	0.00	0.00	10,000.00	0.00
				5,877.00	
	TOTAL SPECIAL ITEMS	77,581.33	3,535.00	99,650.00	92,377.00
				95,527.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	801,560.36	564,924.73	826,348.00	867,719.00
				908,206.00	

PUBLIC SAFETY

**TOWN OF JOHNSBURG
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Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2023 **09/30/2024** **2024** **2025**

		2023	09/30/2024	2024	2025
PUBLIC SAFETY					
CONTRACTUAL EXPENSE					
A3010.4C	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 PUBLIC SAFETY		0.00	0.00	0.00	0.00
				0.00	
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	5,199.96	4,016.97	5,356.00	5,517.00
				5,356.00	
TOTAL PERSONAL SERVICES		5,199.96	4,016.97	5,356.00	5,517.00
				5,356.00	
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	0.00	520.00	600.00	1,000.00
				600.00	
TOTAL CONTRACTUAL EXPENSE		0.00	520.00	600.00	1,000.00
				600.00	
TOTAL ANIMAL CONTROL		5,199.96	4,536.97	5,956.00	6,517.00
				5,956.00	
TOTAL PUBLIC SAFETY		5,199.96	4,536.97	6,456.00	7,017.00
				6,456.00	
PUBLIC HEALTH					
PUBLIC HEALTH					
CONTRACTUAL EXPENSE					
A4010.4	CONTRACTUAL	7,300.00	0.00	900.00	900.00
				900.00	
A4010.4C	CONTRACTUAL	60,000.00	1,737.50	0.00	0.00
				2,675.00	
TOTAL CONTRACTUAL EXPENSE		67,300.00	1,737.50	900.00	900.00
				3,575.00	
TOTAL PUBLIC HEALTH		67,300.00	1,737.50	900.00	900.00
				3,575.00	
REGIS. OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.1	PERSONNEL S	2,600.00	1,907.66	2,600.00	2,600.00
				2,600.00	
TOTAL PERSONAL SERVICES		2,600.00	1,907.66	2,600.00	2,600.00
				2,600.00	
CONTRACTUAL EXPENSE					
A4020.4	REGIS. OF VITAL STATISTICS	80.00	0.00	100.00	100.00
				100.00	
TOTAL CONTRACTUAL EXPENSE		80.00	0.00	100.00	100.00
				100.00	
TOTAL REGIS. OF VITAL STATISTICS		2,680.00	1,907.66	2,700.00	2,700.00
				2,700.00	

**TOWN OF JOHNSBURG
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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MED CENTER					
CONTRACTUAL EXPENSE					
A4560.4	CONTRACTUAL	30,000.00	0.00	25,000.00	10,000.00
				25,000.00	
	TOTAL CONTRACTUAL EXPENSE	30,000.00	0.00	25,000.00	10,000.00
				25,000.00	
TOTAL MED CENTER		30,000.00	0.00	25,000.00	10,000.00
				25,000.00	
TOTAL PUBLIC HEALTH		99,980.00	3,645.16	28,600.00	13,600.00
				31,275.00	
TRANSPORTATION					
STREET ADMIN					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	54,074.80	47,326.32	61,800.00	61,800.00
				60,000.00	
	TOTAL PERSONAL SERVICES	54,074.80	47,326.32	61,800.00	61,800.00
				60,000.00	
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	1,921.00	2,378.91	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,921.00	2,378.91	3,000.00	3,000.00
				3,000.00	
TOTAL STREET ADMIN		55,995.80	49,705.23	64,800.00	64,800.00
				63,000.00	
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	32,354.30	24,383.19	38,000.00	38,000.00
				38,000.00	
	TOTAL CONTRACTUAL EXPENSE	32,354.30	24,383.19	38,000.00	38,000.00
				38,000.00	
TOTAL STREET LIGHTING		32,354.30	24,383.19	38,000.00	38,000.00
				38,000.00	
SIDEWALKS					
CONTRACTUAL EXPENSE					
A5410.4	SIDEWALKS	4,419.32	0.00	0.00	4,000.00
				3,980.68	
	TOTAL CONTRACTUAL EXPENSE	4,419.32	0.00	0.00	4,000.00
				3,980.68	
TOTAL SIDEWALKS		4,419.32	0.00	0.00	4,000.00
				3,980.68	
TOTAL TRANSPORTATION		92,769.42	74,088.42	102,800.00	106,800.00
				104,980.68	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY (OCC TAX MONEY)					
CONTRACTUAL EXPENSE					
A6410.4	CONTRACTUAL	88,522.18	33,199.71	101,165.00	93,539.00
				139,132.18	
	TOTAL CONTRACTUAL EXPENSE	88,522.18	33,199.71	101,165.00	93,539.00
				139,132.18	
TOTAL PUBLICITY (OCC TAX MONEY)		88,522.18	33,199.71	101,165.00	93,539.00
				139,132.18	
VETERANS					

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		2023	09/30/2024	2024	2025
CONTRACTUAL EXPENSE					
A6510.4	CONTRACTUAL	1,980.00	1,000.00	1,980.00	1,980.00
				1,980.00	
TOTAL CONTRACTUAL EXPENSE		1,980.00	1,000.00	1,980.00	1,980.00
				1,980.00	
TOTAL VETERANS		1,980.00	1,000.00	1,980.00	1,980.00
				1,980.00	
PROGRAMS FOR AGING					
CONTRACTUAL EXPENSE					
A6772.4	CONTRACTUAL	0.00	2,000.00	6,000.00	6,000.00
				6,000.00	
TOTAL CONTRACTUAL EXPENSE		0.00	2,000.00	6,000.00	6,000.00
				6,000.00	
TOTAL PROGRAMS FOR AGING		0.00	2,000.00	6,000.00	6,000.00
				6,000.00	
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		90,502.18	36,199.71	109,145.00	101,519.00
				147,112.18	
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.1	PERSONNEL SERVICES	114,694.27	112,554.47	154,649.00	153,908.00
				154,649.00	
TOTAL PERSONAL SERVICES		114,694.27	112,554.47	154,649.00	153,908.00
				154,649.00	
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT	54,559.70	38,171.70	40,000.00	55,000.00
				54,691.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		54,559.70	38,171.70	40,000.00	55,000.00
				54,691.00	
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	96,266.19	47,806.40	90,000.00	115,000.00
				92,848.00	
A7110.41	UTA BIKE TRAIL MAINTENANCE	0.00	15,000.00	15,000.00	5,000.00
				15,000.00	
A7110.42	JOHNSBURG PARK (GARAGE PARCEL)	0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL CONTRACTUAL EXPENSE		96,266.19	62,806.40	115,000.00	130,000.00
				117,848.00	
TOTAL PARKS		265,520.16	213,532.57	309,649.00	338,908.00
				327,188.00	
CONNECTOR TRAIL GRANT					
CONTRACTUAL EXPENSE					
A7140.4	CONNECTOR TRAIL GRANT	2,000.00	0.00	0.00	0.00
				0.00	
TOTAL CONTRACTUAL EXPENSE		2,000.00	0.00	0.00	0.00
				0.00	
TOTAL CONNECTOR TRAIL GRANT		2,000.00	0.00	0.00	0.00
				0.00	

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SKI BOWL DISASTER RESILIENCY GRANT

CONTRACTUAL EXPENSE

A7145.4	SKI BOWL DISASTER RESILIENCY GRANT	35,626.73	0.00	7,500.00	0.00
				7,500.00	
	TOTAL CONTRACTUAL EXPENSE	35,626.73	0.00	7,500.00	0.00
				7,500.00	
	TOTAL SKI BOWL DISASTER RESILIENCY GRANT	35,626.73	0.00	7,500.00	0.00
				7,500.00	

DOG PARK

CONTRACTUAL EXPENSE

A7180.4	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 DOG PARK	0.00	0.00	0.00	0.00
				0.00	

YOUTH PROGRAMS

PERSONAL SERVICES

A7310.1	PERSONNEL SERVICES	8,310.17	13,228.10	14,000.00	18,592.00
				14,000.00	
	TOTAL PERSONAL SERVICES	8,310.17	13,228.10	14,000.00	18,592.00
				14,000.00	

CONTRACTUAL EXPENSE

A7310.4	CONTRACTUAL	11,794.76	5,889.60	6,000.00	7,000.00
				6,000.00	
A7310.41	YOUTH PROGRAMS RECREATION FEES	0.00	3,000.00	0.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	11,794.76	8,889.60	6,000.00	12,000.00
				11,000.00	
	TOTAL YOUTH PROGRAMS	20,104.93	22,117.70	20,000.00	30,592.00
				25,000.00	

MUSEUM (JHS)

CONTRACTUAL EXPENSE

A7450.4	MUSEUM (JHS)	0.00	5,000.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00
				5,000.00	
	TOTAL MUSEUM (JHS)	0.00	5,000.00	5,000.00	5,000.00
				5,000.00	

HISTORIAN

PERSONAL SERVICES

A7510.1	PERSONNEL SERVICES	2,343.12	1,810.44	2,414.00	2,500.00
				2,414.00	
	TOTAL PERSONAL SERVICES	2,343.12	1,810.44	2,414.00	2,500.00
				2,414.00	

CONTRACTUAL EXPENSE

A7510.4	CONTRACTUAL	797.20	40.00	1,000.00	1,200.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	797.20	40.00	1,000.00	1,200.00
				1,000.00	
	TOTAL HISTORIAN	3,140.32	1,850.44	3,414.00	3,700.00
				3,414.00	

OTHER CULTURE & RECREATIONAL

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CONTRACTUAL EXPENSE					
A7989.4	CONTRACTU	4,966.88	1,800.00	4,000.00	6,000.00
				4,000.00	
	TOTAL CONTRACTUAL EXPENSE	4,966.88	1,800.00	4,000.00	6,000.00
				4,000.00	
	TOTAL OTHER CULTURE & RECREATIONAL	4,966.88	1,800.00	4,000.00	6,000.00
				4,000.00	
	TOTAL CULTURE AND RECREATION	331,359.02	244,300.71	349,563.00	384,200.00
				372,102.00	
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	PERSONNEL SERVICES	13,999.92	3,430.00	47,840.00	32,136.00
				47,840.00	
	TOTAL PERSONAL SERVICES	13,999.92	3,430.00	47,840.00	32,136.00
				47,840.00	
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	2,212.55	1,744.11	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,212.55	1,744.11	3,000.00	3,000.00
				3,000.00	
	TOTAL ZONING	16,212.47	5,174.11	50,840.00	35,136.00
				50,840.00	
PLANNING					
PERSONAL SERVICES					
A8020.1	PERSONNEL SERVICES	1,205.04	1,473.00	1,545.00	1,592.00
				1,545.00	
	TOTAL PERSONAL SERVICES	1,205.04	1,473.00	1,545.00	1,592.00
				1,545.00	
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	632.92	1,147.58	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	632.92	1,147.58	3,000.00	3,000.00
				3,000.00	
	TOTAL PLANNING	1,837.96	2,620.58	4,545.00	4,592.00
				4,545.00	
COMPREHENSIVE PLAN GRANT					
CONTRACTUAL EXPENSE					
A8025.4	COMPREHENSIVE PLAN GRANT	15,660.63	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	15,660.63	0.00	0.00	0.00
				0.00	
	TOTAL COMPREHENSIVE PLAN GRANT	15,660.63	0.00	0.00	0.00
				0.00	
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	19,441.60	10,735.05	20,000.00	20,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	19,441.60	10,735.05	20,000.00	20,000.00
				20,000.00	
	TOTAL ENVIRONMENTAL CONTROL	19,441.60	10,735.05	20,000.00	20,000.00
				20,000.00	

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SEWER ADMINISTRATION

CONTRACTUAL EXPENSE

A8110.4	Sewer Administration	13,183.50	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	13,183.50	0.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION	13,183.50	0.00	0.00	0.00

REFUSE & GARBAGE

PERSONAL SERVICES

A8160.1	PERSONNEL SERVICES	27,510.60	29,151.75	53,920.00	59,488.00
				53,920.00	
	TOTAL PERSONAL SERVICES	27,510.60	29,151.75	53,920.00	59,488.00
				53,920.00	

EQUIPMENT/CAPITAL OUTLAY

A8160.2	EQUIPMENT	0.00	48,600.00	100,000.00	22,500.00
				100,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	48,600.00	100,000.00	22,500.00
				100,000.00	

CONTRACTUAL EXPENSE

A8160.4	CONTRACTUAL	77,753.45	44,910.87	75,000.00	90,000.00
				75,000.00	
	TOTAL CONTRACTUAL EXPENSE	77,753.45	44,910.87	75,000.00	90,000.00
				75,000.00	
	TOTAL REFUSE & GARBAGE	105,264.05	122,662.62	228,920.00	171,988.00
				228,920.00	

COMMUNITY BEAUTIFICATION

CONTRACTUAL EXPENSE

A8510.4	SKI BOWL PARK COMMUNITY	231.55	367.94	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	231.55	367.94	0.00	0.00
				0.00	
	TOTAL COMMUNITY BEAUTIFICATION	231.55	367.94	0.00	0.00
				0.00	

CEMETERY

PERSONAL SERVICES

A8810.1	PERSONNEL SERVICES	2,250.00	3,599.86	5,594.00	6,720.00
				5,594.00	
	TOTAL PERSONAL SERVICES	2,250.00	3,599.86	5,594.00	6,720.00
				5,594.00	

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	1,855.56	1,053.59	1,000.00	1,500.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,855.56	1,053.59	1,000.00	1,500.00
				1,000.00	
	TOTAL CEMETERY	4,105.56	4,653.45	6,594.00	8,220.00
				6,594.00	

MISC COMM SERV, FOOD PANTRY

CONTRACTUAL EXPENSE

A8989.4	CONTRACTUAL	9,000.00	10,000.00	10,000.00	12,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	9,000.00	10,000.00	10,000.00	12,000.00
				10,000.00	

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TOTAL MISC COMM SERV, FOOD PANTRY	9,000.00	10,000.00	10,000.00	12,000.00
			10,000.00	
TOTAL HOME AND COMMUNITY SERVICES	184,937.32	156,213.75	320,899.00	251,936.00
			320,899.00	
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT SYSTEM	35,559.40	39,718.44	57,013.00	67,197.00
			57,013.00	
A9030.8 SOCIAL SECURITY, EMPLOYER CONTRIB	41,793.52	36,485.79	38,110.00	41,921.00
			38,110.00	
A9040.8 WORKER'S COMPENSATION	10,951.00	15,123.00	11,000.00	19,867.00
			15,123.00	
A9050.8 UNEMPLOYMENT INS	49.48	0.00	5,000.00	5,000.00
			5,000.00	
A9055.8 DISABILITY INS	419.70	229.80	4,000.00	1,000.00
			4,000.00	
A9060.8 MEDICAL / DENTAL INS	176,409.53	116,544.78	164,000.00	215,347.00
			164,000.00	
A9089.8 OTHER EMPLOYEE BENEFITS	6,630.54	2,818.73	30,000.00	30,000.00
			30,000.00	
TOTAL EMPLOYEE BENEFITS	271,813.17	210,920.54	309,123.00	380,332.00
			313,246.00	
TOTAL EMPLOYEE BENEFITS	271,813.17	210,920.54	309,123.00	380,332.00
			313,246.00	
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 Interfund Transfer	38,873.00	6,400.00	0.00	0.00
			6,400.00	
TOTAL TRANSFERS TO OTHER FUNDS	38,873.00	6,400.00	0.00	0.00
			6,400.00	
TOTAL INTERFUND TRANSFERS	38,873.00	6,400.00	0.00	0.00
			6,400.00	
TOTAL APPROPRIATIONS	1,916,994.43	1,301,229.99	2,052,934.00	2,113,123.00
			2,210,676.86	

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REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	457,571.00	338,243.00	338,243.00	348,052.00
				338,243.00	
	TOTAL REAL PROPERTY TAXES	457,571.00	338,243.00	338,243.00	348,052.00
REAL PROPERTY TAX ITEMS					
A1081	PILOTs	160.08	959.59	0.00	0.00
				0.00	
A1089	Other Tax Items	1,112.93	2,474.12	0.00	0.00
				0.00	
A1090	INTEREST & PENALTIES ON REAL PROP TAX	2,422.31	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	3,695.32	3,433.71	2,000.00	2,000.00
NON-PROPERTY TAX ITEMS					
A1113	OCC TAX	101,165.48	43,539.31	101,165.00	93,539.00
				101,165.00	
A1120	SALES AND USE TAX	1,222,731.16	503,956.72	900,000.00	952,000.00
				900,000.00	
A1170	Franchise Fees	0.00	0.00	0.00	0.00
				0.00	
	TOTAL NON-PROPERTY TAX ITEMS	1,323,896.64	547,496.03	1,001,165.00	1,045,539.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	3,219.52	2,014.26	2,700.00	2,700.00
				2,700.00	
A2001	SKI BOWL PARK	1,500.00	1,574.00	4,000.00	4,000.00
				4,000.00	
A2089	OTHER CULTURE & RECREAT FEES	7,758.75	2,545.00	8,000.00	6,000.00
				8,000.00	
A2110	ZONNING FEE	4,585.00	3,790.00	3,000.00	3,000.00
				3,000.00	
A2115	PLANNING BOARD FEES	600.00	50.00	500.00	500.00
				500.00	
A2130	REFUSE & GARBAGE CHARGES	42,736.00	11,145.00	50,000.00	89,500.00
				50,000.00	
A2170	DOG PARK REVENUE	0.00	0.00	500.00	0.00
				500.00	
	TOTAL DEPARTMENTAL INCOME	60,399.27	21,118.26	68,700.00	105,700.00
INTERGOVERNMENTAL CHARGES					
A2351	PROGRAMS FOR THE AGING OTHER	3,366.75	2,742.64	5,000.00	5,000.00
				5,000.00	
A2376	REFUSE & GARBAGE SERV, OTHER GOV	16.00	0.00	100.00	0.00
				100.00	
	TOTAL INTERGOVERNMENTAL CHARGES	3,382.75	2,742.64	5,100.00	5,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	39,868.45	22,754.24	20,000.00	20,000.00
				20,000.00	
A2412	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	41,068.45	23,954.24	21,200.00	21,200.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	456.00	301.00	225.00	225.00
				225.00	
A2545	LICENSES, OTHER	200.00	55.00	125.00	125.00
				125.00	
	TOTAL LICENSES AND PERMITS	656.00	356.00	350.00	350.00
350.00					

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FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	4,405.00	2,882.50	5,000.00 5,000.00	5,000.00
	TOTAL FINES AND FORFEITURES	4,405.00	2,882.50	5,000.00 5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF SCRAP METAL	929.40	0.00	1,500.00 1,500.00	1,500.00
A2651	SALES OF RECYCLABLES	719.47	469.65	500.00 500.00	500.00
A2655	SALES, OTHER	5.00	0.00	150,000.00 150,000.00	150,000.00
A2665	SALE OF EQUIPMENT	200.00	570.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERY	2,520.91	7,757.46	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	4,374.78	8,797.11	152,000.00 152,000.00	152,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	143.22	0.00 0.00	0.00
A2705	GIFTS AND DONATIONS	200.00	100.00	0.00 0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS	5,043.25	3,084.72	1,670.00 1,670.00	1,670.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	12,000.00 12,000.00	0.00
A2770	UNCLASSIFIED REVENUE	34,992.80	1,220.71	0.00 0.00	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	40,236.05	4,548.65	13,670.00 13,670.00	1,670.00
STATE AID					
A3001	STATE AID	12,905.00	12,905.00	12,000.00 12,000.00	12,000.00
A3005	MORTGAGE TAX	59,762.88	29,881.29	45,000.00 45,000.00	45,000.00
A3089	COMPREHENSIVE PLAN GRANT	0.00	903.00	0.00 0.00	0.00
A3772	PROGRAMS FOR AGING	1,865.97	0.00	500.00 500.00	500.00
A3820	YOUTH PROGRAMS	11,690.00	8,549.00	10,000.00 10,000.00	5,000.00
A3889	CONNECTOR TRAIL GRANT	1,600.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	87,823.85	52,238.29	67,500.00 67,500.00	62,500.00
FEDERAL AID					
A4089	COVID RELIEF FUNDS	60,000.00	2,675.00	0.00 2,675.00	0.00
A4910	SKI BOWL DISASTER RESILIENCY GRANT	0.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	60,000.00	2,675.00	0.00 2,675.00	0.00
INTERFUND TRANSFERS					
A5031	Interfund Transfer	0.00	0.00	0.00 0.00	0.00
A5130	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

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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
TOTAL REVENUES	2,087,509.11	1,008,485.43	1,674,928.00	1,749,011.00
			1,677,603.00	
APPROPRIATED FUND BALANCE	-170,514.68	292,744.56	378,006.00	364,112.00
			533,073.86	
TOTAL REVENUES & OTHER SOURCES	1,916,994.43	1,301,229.99	2,052,934.00	2,113,123.00
			2,210,676.86	

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APPROPRIATIONS

TRANSPORTATION

STREET ADMIN TRAINING

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	1,849.87	659.96	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,849.87	659.96	5,000.00	5,000.00
				5,000.00	
	TOTAL STREET ADMIN TRAINING	1,849.87	659.96	5,000.00	5,000.00
				5,000.00	

MAINT OF STREET

PERSONAL SERVICES

DA5110.1	PERSONNEL SERVICES	301,976.58	264,332.91	314,454.00	313,334.00
				328,496.77	
	TOTAL PERSONAL SERVICES	301,976.58	264,332.91	314,454.00	313,334.00
				328,496.77	

CONTRACTUAL EXPENSE

DA5110.4	CONTRACTUAL	139,477.46	60,273.91	115,000.00	115,000.00
				115,000.00	
	TOTAL CONTRACTUAL EXPENSE	139,477.46	60,273.91	115,000.00	115,000.00
				115,000.00	
	TOTAL MAINT OF STREET	441,454.04	324,606.82	429,454.00	428,334.00
				443,496.77	

PERM IMPROVE HIGHWAY

EQUIPMENT/CAPITAL OUTLAY

DA5112.2	EQUIPMENT	677,923.25	490,199.85	500,000.00	500,000.00
				500,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	677,923.25	490,199.85	500,000.00	500,000.00
				500,000.00	
	TOTAL PERM IMPROVE HIGHWAY	677,923.25	490,199.85	500,000.00	500,000.00
				500,000.00	

BRIDGES

EQUIPMENT/CAPITAL OUTLAY

DA5120.2	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

DA5120.4	CONTRACTUAL	5,500.00	975.00	2,000.00	0.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	5,500.00	975.00	2,000.00	0.00
				2,000.00	
	TOTAL BRIDGES	5,500.00	975.00	2,000.00	0.00
				2,000.00	

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	

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EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT	19,912.46	18,956.77	25,000.00	50,000.00
				39,000.00	
DA5130.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	300,000.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	19,912.46	18,956.77	25,000.00	350,000.00
				39,000.00	
CONTRACTUAL EXPENSE					
DA5130.4	CONTRACTUAL	134,839.13	116,394.43	110,000.00	115,000.00
				259,845.00	
	TOTAL CONTRACTUAL EXPENSE	134,839.13	116,394.43	110,000.00	115,000.00
				259,845.00	
TOTAL MACHINERY		154,751.59	135,351.20	135,000.00	465,000.00
				298,845.00	
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONNEL SERVICES	323,949.34	258,872.19	415,236.00	410,995.00
				415,236.00	
	TOTAL PERSONAL SERVICES	323,949.34	258,872.19	415,236.00	410,995.00
				415,236.00	
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	68,060.93	33,843.59	100,000.00	100,000.00
				100,000.00	
	TOTAL CONTRACTUAL EXPENSE	68,060.93	33,843.59	100,000.00	100,000.00
				100,000.00	
TOTAL SNOW REMOVAL		392,010.27	292,715.78	515,236.00	510,995.00
				515,236.00	
OTHER TRANSPORT					
EQUIPMENT/CAPITAL OUTLAY					
DA5680.2	PIT CLOSURE	0.00	0.00	80,000.00	40,000.00
				80,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	80,000.00	40,000.00
				80,000.00	
TOTAL OTHER TRANSPORT		0.00	0.00	80,000.00	40,000.00
				80,000.00	
TOTAL TRANSPORTATION		1,673,489.02	1,244,508.61	1,666,690.00	1,949,329.00
				1,844,577.77	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	61,126.70	84,561.84	96,604.00	96,146.00
				96,604.00	
DA9030.8	SOCIAL SECURITY	47,880.72	38,383.07	60,770.00	55,774.00
				60,770.00	
DA9040.8	WORKER'S COMP	38,000.00	38,000.00	38,000.00	30,322.00
				38,000.00	
DA9050.8	UNEMPLOYMENT INS	0.00	0.00	3,000.00	3,000.00
				3,000.00	
DA9055.8	DISABILITY	0.00	229.80	1,000.00	500.00
				1,000.00	
DA9060.8	MEDICAL & DENTAL	205,621.71	198,023.34	210,000.00	327,338.00
				210,000.00	
DA9061.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
				0.00	
DA9089.8	OTHER EMPLOYEE BENEFITS	8,676.82	3,620.93	45,000.00	30,957.00
				30,957.23	
TOTAL EMPLOYEE BENEFITS		361,305.95	362,818.98	454,374.00	544,037.00
				440,331.23	
TOTAL EMPLOYEE BENEFITS		361,305.95	362,818.98	454,374.00	544,037.00
				440,331.23	

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Adopted

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	09/30/2024	2024	2025

DEBT SERVICE

BOND PRINCIPAL

PRINCIPAL

DA9710.6	BOND PRINCIPAL	98,510.32	99,978.13	99,979.00	101,468.00
				<u>99,979.00</u>	
	TOTAL PRINCIPAL	<u>98,510.32</u>	<u>99,978.13</u>	<u>99,979.00</u>	<u>101,468.00</u>
				99,979.00	

INTEREST

DA9710.7	BOND INTEREST	6,003.75	4,535.94	4,536.00	3,047.00
				<u>4,536.00</u>	
	TOTAL INTEREST	<u>6,003.75</u>	<u>4,535.94</u>	<u>4,536.00</u>	<u>3,047.00</u>
				4,536.00	

TOTAL BOND PRINCIPAL		<u>104,514.07</u>	<u>104,514.07</u>	<u>104,515.00</u>	<u>104,515.00</u>
				104,515.00	
TOTAL DEBT SERVICE		<u>104,514.07</u>	<u>104,514.07</u>	<u>104,515.00</u>	<u>104,515.00</u>
				104,515.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

DA9901.9	Interfund Transfer	0.00	0.00	0.00	0.00
				<u>0.00</u>	
	TOTAL TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	

TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
				0.00	

TOTAL APPROPRIATIONS		<u>2,139,309.04</u>	<u>1,711,841.66</u>	<u>2,225,579.00</u>	<u>2,597,881.00</u>
				2,389,424.00	

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Adopted

Page 1 (11/19/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	09/30/2024	2024	2025

REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	954,829.00	1,040,677.88	1,040,509.00 1,040,509.00	1,060,312.00
	TOTAL REAL PROPERTY TAXES	954,829.00	1,040,677.88	1,040,509.00 <u>1,040,509.00</u>	1,060,312.00

NON-PROPERTY TAX ITEMS

DA1120	SALES TAX REVENUE	405,000.00	271,361.31	425,250.00 425,250.00	448,000.00
	TOTAL NON-PROPERTY TAX ITEMS	405,000.00	271,361.31	425,250.00 <u>425,250.00</u>	448,000.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	47,393.90	58,514.58	30,000.00 30,000.00	30,000.00
	TOTAL USE OF MONEY AND PROPERTY	47,393.90	58,514.58	30,000.00 <u>30,000.00</u>	30,000.00

SALE OF PROPERTY & COMPENSATIO

DA2650	SALES OF SCRAP AND SURPLUS	0.00	0.00	0.00 0.00	0.00
DA2655	MINOR SALES	217.00	0.00	0.00 0.00	0.00
DA2665	SALES OF EQUIPMENT	5,592.66	0.00	0.00 0.00	0.00
DA2680	INSURANCE RECOVERIES	152,757.92	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	158,567.58	0.00	0.00 <u>0.00</u>	0.00

MISCELLANEOUS LOCAL SOURCES

DA2705	GIFTS AND DONATIONS	0.00	0.00	0.00 0.00	0.00
DA2709	EMPLOYEE CONTRIBUTIONS	5,230.07	3,974.14	4,820.00 4,820.00	4,820.00
DA2770	UNCLASSIFIED REVENUE	2,349.27	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,579.34	3,974.14	4,820.00 <u>4,820.00</u>	4,820.00

STATE AID

DA3501	CHIPS	853,986.56	5,467.73	500,000.00 500,000.00	500,000.00
DA3960	Emergency Disaster Assistance	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	853,986.56	5,467.73	500,000.00 <u>500,000.00</u>	500,000.00

INTERFUND TRANSFERS

DA5031	Interfund Transfer	93.82	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	93.82	0.00	0.00 <u>0.00</u>	0.00

APPROPRIATED RESERVES

DA0511	APPROPRIATED RESERVES	0.00	0.00	0.00 0.00	300,000.00
	TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00 <u>0.00</u>	300,000.00

TOTAL REVENUES

	2,427,450.20	1,379,995.64	2,000,579.00	2,343,132.00
			<u>2,000,579.00</u>	

APPROPRIATED FUND BALANCE

-288,141.16	331,846.02	225,000.00	254,749.00
		<u>388,845.00</u>	

TOTAL REVENUES & OTHER SOURCES

2,139,309.04	1,711,841.66	2,225,579.00	2,597,881.00
		<u>2,389,424.00</u>	

TOWN OF JOHNSBURG
LIBRARY FUND
Budget Adopted
Page 1 (11/19/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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APPROPRIATIONS

CULTURE AND RECREATION

LIBRARY

PERSONAL SERVICES

L7410.1	PERSONNEL SERVICES	53,839.02	40,944.19	62,838.00	64,724.00
				62,838.00	
	TOTAL PERSONAL SERVICES	53,839.02	40,944.19	62,838.00	64,724.00
				62,838.00	

EQUIPMENT/CAPITAL OUTLAY

L7410.2	EQUIPMENT	6,126.57	547.98	6,000.00	7,000.00
				6,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,126.57	547.98	6,000.00	7,000.00
				6,000.00	

CONTRACTUAL EXPENSE

L7410.4	CONTRACTUAL	16,387.74	14,305.06	17,000.00	20,000.00
				17,000.00	
L7410.41	CONTRACTUAL	2,000.82	733.15	0.00	750.00
				750.00	
	TOTAL CONTRACTUAL EXPENSE	18,388.56	15,038.21	17,000.00	20,750.00
				17,750.00	

TOTAL LIBRARY		78,354.15	56,530.38	85,838.00	92,474.00
				86,588.00	

TOTAL CULTURE AND RECREATION		78,354.15	56,530.38	85,838.00	92,474.00
				86,588.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

L9010.8	STATE RETIREMENT	3,134.90	3,843.72	4,800.00	5,408.00
				4,800.00	
L9030.8	SOCIAL SECURITY	4,109.28	3,065.28	3,605.00	4,984.00
				3,605.00	
L9040.8	WORKER'S COMP	250.00	250.00	250.00	2,192.00
				250.00	
L9060.8	MEDICAL AND DENTAL	4,065.60	11,624.72	4,500.00	38,917.00
				4,500.00	
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	775.00
				800.00	

TOTAL EMPLOYEE BENEFITS		11,559.78	18,783.72	13,955.00	52,276.00
				13,955.00	

TOTAL EMPLOYEE BENEFITS		11,559.78	18,783.72	13,955.00	52,276.00
				13,955.00	

TOTAL APPROPRIATIONS		89,913.93	75,314.10	99,793.00	144,750.00
				100,543.00	

**TOWN OF JOHNSBURG
LIBRARY FUND**

Budget Adopted

Page 1 (11/19/2024)

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REVENUES

REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAXES	74,700.00	74,700.00	74,700.00	96,185.00
				74,700.00	
	TOTAL REAL PROPERTY TAXES	74,700.00	74,700.00	74,700.00	96,185.00
				74,700.00	
DEPARTMENTAL INCOME					
L2082	CHARGES FOR SERVICES	404.24	299.34	300.00	350.00
				300.00	
	TOTAL DEPARTMENTAL INCOME	404.24	299.34	300.00	350.00
				300.00	
USE OF MONEY AND PROPERTY					
L2401	INTEREST & EARNINGS	12,393.96	11,582.49	8,000.00	8,000.00
				8,000.00	
	TOTAL USE OF MONEY AND PROPERTY	12,393.96	11,582.49	8,000.00	8,000.00
				8,000.00	
MISCELLANEOUS LOCAL SOURCES					
L2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	500.60	0.00	0.00
				0.00	
L2705	GIFTS & DONATIONS	1,930.00	691.81	1,000.00	1,000.00
				1,000.00	
L2760	SALS, COUNTY AID	6,392.00	5,885.96	6,000.00	6,000.00
				6,000.00	
L2770	UNCLASSIFIED	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,322.00	7,078.37	7,000.00	7,000.00
				7,000.00	
STATE AID					
L3840	STATE AID FOR LIBRARIES	0.00	0.00	6,000.00	0.00
				6,000.00	
L3889	LOCAL LIBRARY GRANTS - OTHER C&R	3,300.00	750.00	0.00	750.00
				750.00	
	TOTAL STATE AID	3,300.00	750.00	6,000.00	750.00
				6,750.00	
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
				0.00	
TOTAL REVENUES		99,120.20	94,410.20	96,000.00	112,285.00
				96,750.00	
APPROPRIATED FUND BALANCE		-9,206.27	-19,096.10	3,793.00	32,465.00
				3,793.00	
TOTAL REVENUES & OTHER SOURCES		89,913.93	75,314.10	99,793.00	144,750.00
				100,543.00	

**TOWN OF JOHNSBURG
FIRE PROTECTION DISTRICT**

Budget Adopted

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	02/29/2024	2024	2025

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF3410.4	FIRE PROTECTION	270,300.00	283,815.00	283,815.00	289,492.00
				283,815.00	
	TOTAL CONTRACTUAL EXPENSE	270,300.00	283,815.00	283,815.00	289,492.00
				283,815.00	
	TOTAL FIRE PROTECTION	270,300.00	283,815.00	283,815.00	289,492.00
				283,815.00	
	TOTAL PUBLIC SAFETY	270,300.00	283,815.00	283,815.00	289,492.00
				283,815.00	

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	3,756.00	3,840.00	4,000.00	4,315.00
				4,000.00	
	TOTAL EMPLOYEE BENEFITS	3,756.00	3,840.00	4,000.00	4,315.00
				4,000.00	
	TOTAL EMPLOYEE BENEFITS	3,756.00	3,840.00	4,000.00	4,315.00
				4,000.00	

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	274,056.00	287,655.00	287,815.00	293,807.00
				287,815.00	

**TOWN OF JOHNSBURG
FIRE PROTECTION DISTRICT**

Budget Adopted

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REVENUES

REAL PROPERTY TAXES

SF1001	REAL PROPERTY TAXES	273,870.00	287,815.00	273,870.00 287,815.00	289,492.00
	TOTAL REAL PROPERTY TAXES	273,870.00	287,815.00	273,870.00 287,815.00	289,492.00

USE OF MONEY AND PROPERTY

SF2401	INTEREST EARNINGS	2,414.59	1,247.40	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,414.59	1,247.40	0.00 0.00	0.00

TOTAL REVENUES	276,284.59	289,062.40	273,870.00 287,815.00	289,492.00
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APPROPRIATED FUND BALANCE	-2,228.59	-1,407.40	13,945.00 0.00	4,315.00
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TOTAL REVENUES & OTHER SOURCES	274,056.00	287,655.00	287,815.00 287,815.00	293,807.00
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TOWN OF JOHNSBURG

EMS

Budget Adopted

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APPROPRIATIONS

PUBLIC HEALTH

EMS

CONTRACTUAL EXPENSE

SM4540.4	CONTRACTUAL	615,063.00	596,297.25	795,063.00	803,694.00
				795,063.00	
	TOTAL CONTRACTUAL EXPENSE	615,063.00	596,297.25	795,063.00	803,694.00
				795,063.00	
TOTAL EMS		615,063.00	596,297.25	795,063.00	803,694.00
				795,063.00	
TOTAL PUBLIC HEALTH		615,063.00	596,297.25	795,063.00	803,694.00
				795,063.00	
TOTAL APPROPRIATIONS		615,063.00	596,297.25	795,063.00	803,694.00
				795,063.00	

**TOWN OF JOHNSBURG
EMS**

Budget Adopted

Page 1 (11/19/2024)

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REVENUES

REAL PROPERTY TAXES

SM1001	REAL PROPERTY TAXES	251,563.00	431,563.00	431,563.00 431,563.00	440,194.00
	TOTAL REAL PROPERTY TAXES	251,563.00	431,563.00	431,563.00 <u>431,563.00</u>	440,194.00

DEPARTMENTAL INCOME

SM1640	BILLING RECEIPTS	371,620.00	336,397.69	362,000.00 362,000.00	362,000.00
	TOTAL DEPARTMENTAL INCOME	371,620.00	336,397.69	362,000.00 <u>362,000.00</u>	362,000.00

USE OF MONEY AND PROPERTY

SM2401	INTEREST & EARNINGS	2,631.78	7,296.53	1,500.00 1,500.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	2,631.78	7,296.53	1,500.00 <u>1,500.00</u>	1,500.00

TOTAL REVENUES	625,814.78	775,257.22	795,063.00 <u>795,063.00</u>	803,694.00
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APPROPRIATED FUND BALANCE	-10,751.78	-178,959.97	0.00 <u>0.00</u>	0.00
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TOTAL REVENUES & OTHER SOURCES	615,063.00	596,297.25	795,063.00 <u>795,063.00</u>	803,694.00
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TOWN OF JOHNSBURG

WATER DISTRICT

Budget Adopted

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	09/30/2024	2024	2025

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SOURCE SUPPLY, POWER, PUMP

PERSONAL SERVICES

SW8320.1	PESR SERV	5,574.48	4,254.00	5,743.00	10,000.00
				5,743.00	
	TOTAL PERSONAL SERVICES	5,574.48	4,254.00	5,743.00	10,000.00

EQUIPMENT/CAPITAL OUTLAY

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

CONTRACTUAL EXPENSE

SW8320.4	CONTRACTUAL	124,544.25	108,219.35	133,794.00	126,387.00
				123,654.00	
SW8320.41	CONTRACTUAL MAIN STREET	0.00	6,855.00	0.00	10,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	124,544.25	115,074.35	133,794.00	136,387.00

TOTAL SOURCE SUPPLY, POWER, PUMP	130,118.73	119,328.35	143,537.00	150,387.00
			143,397.00	

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

TOTAL COMMON WATER SUPPLY	0.00	0.00	0.00	0.00
			0.00	

WIIA GRANT EXPENSE

CONTRACTUAL EXPENSE

SW8397.4	WIIA GRANT EXP Water EQ & capital outlay	36,112.50	120.00	0.00	240.00
				140.00	
	TOTAL CONTRACTUAL EXPENSE	36,112.50	120.00	0.00	240.00

TOTAL WIIA GRANT EXPENSE	36,112.50	120.00	0.00	240.00
			140.00	

TOTAL HOME AND COMMUNITY SERVICES	166,231.23	119,448.35	143,537.00	150,627.00
			143,537.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SW9030.8	SOCIAL SECURITY (TOWN SHARE)	426.48	310.77	470.00	670.00
				470.00	
SW9060.8	HEALTH INSURANCE	4,065.60	3,388.00	4,080.00	4,080.00
				4,080.00	

TOTAL EMPLOYEE BENEFITS	4,492.08	3,698.77	4,550.00	4,750.00
			4,550.00	

TOTAL EMPLOYEE BENEFITS	4,492.08	3,698.77	4,550.00	4,750.00
			4,550.00	

DEBT SERVICE

**TOWN OF JOHNSBURG
WATER DISTRICT**

Budget Adopted

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SHORT TERM INTEREST

INTEREST

SW9790.7	SHORT TERM INTEREST	0.00	288.87	0.00	15,983.00
				3,000.00	
	TOTAL INTEREST	0.00	288.87	0.00	15,983.00
				3,000.00	
	TOTAL SHORT TERM INTEREST	0.00	288.87	0.00	15,983.00
				3,000.00	
	TOTAL DEBT SERVICE	0.00	288.87	0.00	15,983.00
				3,000.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SW9901.9	Interfund Transfer	1,168,994.10	1,126,728.45	0.00	0.00
				1,126,728.45	
	TOTAL TRANSFERS TO OTHER FUNDS	1,168,994.10	1,126,728.45	0.00	0.00
				1,126,728.45	
	TOTAL INTERFUND TRANSFERS	1,168,994.10	1,126,728.45	0.00	0.00
				1,126,728.45	
	TOTAL APPROPRIATIONS	1,339,717.41	1,250,164.44	148,087.00	171,360.00
				1,277,815.45	

**TOWN OF JOHNSBURG
WATER DISTRICT**

Budget Adopted

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REVENUES

DEPARTMENTAL INCOME

SW2142	UNMETERED WATER SALES	144,789.00	52,760.50	143,587.00 143,587.00	141,360.00
SW2144	WATER SERVICE CHARGES	0.00	23,300.00	0.00 0.00	0.00
SW2148	INTEREST & PENALTIES ON WATER RENTS	4,419.20	235.25	500.00 500.00	500.00
	TOTAL DEPARTMENTAL INCOME	149,208.20	76,295.75	144,087.00 144,087.00	141,860.00

INTERGOVERNMENTAL CHARGES

SW2378	WATER RENTS, OTHER GOV	3,500.00	0.00	3,500.00 3,500.00	3,500.00
SW2392	DEBT SERVICE	0.00	0.00	0.00 0.00	25,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	3,500.00	0.00	3,500.00 3,500.00	28,500.00

USE OF MONEY AND PROPERTY

SW2401	INTEREST & EARNINGS	2,378.76	3,696.09	500.00 500.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,378.76	3,696.09	500.00 500.00	1,000.00

SALE OF PROPERTY & COMPENSATIO

SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00

MISCELLANEOUS LOCAL SOURCES

SW2770	MISC	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	1,273,544.35	1,131,558.45	0.00 0.00	0.00
	TOTAL STATE AID	1,273,544.35	1,131,558.45	0.00 0.00	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	1,428,631.31	1,211,550.29	148,087.00 148,087.00	171,360.00
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APPROPRIATED FUND BALANCE	-88,913.90	38,614.15	0.00	0.00
			1,129,728.45	

TOTAL REVENUES & OTHER SOURCES	1,339,717.41	1,250,164.44	148,087.00 1,277,815.45	171,360.00
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