Town Budget

For 2027

Town of Johnsburg

County of Warren

Certification of Town Clerk

I, _____ (Jean M. Comstock) Town Clerk, Certify that the following is a true and correct copy of the 2027 Budget Of the Town of Johnsburg as adopted by the Town Board on the ____Day of _____, 2026.

Signed _____

Jean M. Comstock

Town Clerk, Town of Johnsburg

Dated _____

Tentative Budget for 2027 filed in the Office of the Town Clerk on Sept. 30, 2026, Town of Johnsburg, Warren County, NY.

Jean M. Comstock

Jean M. Comstock, Town Clerk

Preliminary Budget for 2027 filed in the Office of the Town Clerk on Oct. 20, 2026, Town of Johnsburg, Warren County, NY.

Jean M. Comstock

Jean M. Comstock, Town Clerk

RECEIVED
OCT 20 2026
By Jm Comstock

Preliminary 2027

10/21/2026

Town of Johnsburg
2027 Budget Summary

Code Fund	Appropriations	Estimated Revenue	Unexpended Fund Balance	Appropriated Reserves	Amount to be Raised by Tax
A General	$ 2,417,246.00	$ 1,436,379.00	$ 543,482.00	$ -	$ 437,385.00
DA Highway	$ 2,800,095.00	$ 1,211,573.00	$ 288,877.00	$ 300,000.00	$ 999,645.00
L Library	$ 161,068.00	$ 16,100.00	$ 43,741.00		$ 101,227.00
Total	**$ 5,378,409.00**	**$ 2,664,052.00**	**$ 876,100.00**	**$ 300,000.00**	**$1,538,257.00**
Special Districts					
SF Fire	$ 352,735.00	$ -	$ -		$ 352,735.00
SM EMS	$ 843,615.00	$ 385,637.00			$ 457,978.00
SS Sewer	$ 115,585.00	$ 115,585.00			
SW Water	$ 293,966.00	$ 293,966.00			
Total	**$ 1,605,901.00**	**$ 795,188.00**	**$ -**	**$ -**	**$ 810,713.00**
Town Grand Total	**$ 6,984,310.00**	**$ 3,459,240.00**	**$ 876,100.00**	**$ 300,000.00**	**$2,348,970.00**
North Creek Fire District		$ -	$ -	$ -	

Grand Total Town and Special Districts **$2,348,970.00**

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
PERSONAL SERVICES					
A1010.1	PERSONNEL SERVICES	15,000.00	12,146.23	20,800.00	20,800.00
				20,800.00	
	TOTAL PERSONAL SERVICES	15,000.00	12,146.23	20,800.00	20,800.00
				20,800.00	
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	0.00	1,419.92	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	1,419.92	3,000.00	3,000.00
				3,000.00	
TOTAL LEGISLATIVE BOARD		15,000.00	13,566.15	23,800.00	23,800.00
				23,800.00	
MUNICIPAL COURT					
PERSONAL SERVICES					
A1110.1	PERSONNEL SERVICES	31,383.00	18,830.10	32,639.00	33,945.00
				32,639.00	
	TOTAL PERSONAL SERVICES	31,383.00	18,830.10	32,639.00	33,945.00
				32,639.00	
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	1,682.83	2,686.95	1,000.00	1,500.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,682.83	2,686.95	1,000.00	1,500.00
				3,000.00	
TOTAL MUNICIPAL COURT		33,065.83	21,517.05	33,639.00	35,445.00
				35,639.00	
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONNEL SERVICES	35,000.00	19,716.59	36,400.00	37,856.00
				36,400.00	
	TOTAL PERSONAL SERVICES	35,000.00	19,716.59	36,400.00	37,856.00
				36,400.00	
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	2,979.07	529.68	6,000.00	5,000.00
				6,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,979.07	529.68	6,000.00	5,000.00
				6,000.00	
TOTAL SUPERVISOR		37,979.07	20,246.27	42,400.00	42,856.00
				42,400.00	
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONNEL SERVICES	1,300.00	674.91	1,300.00	1,352.00
				1,300.00	
	TOTAL PERSONAL SERVICES	1,300.00	674.91	1,300.00	1,352.00
				1,300.00	
TOTAL BUDGET		1,300.00	674.91	1,300.00	1,352.00
				1,300.00	
ASSESSMENT					
PERSONAL SERVICES					
A1355.1	PERSONNEL SERVICES	43,872.66	26,250.00	45,237.00	46,800.00
				45,237.00	
	TOTAL PERSONAL SERVICES	43,872.66	26,250.00	45,237.00	46,800.00
				45,237.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	0.00	0.00	1,000.00	0.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	0.00
				1,000.00	
	CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	2,583.33	974.87	5,000.00	5,000.00
				5,000.00	
A1355.41	ADDITIONAL-REVAL	63,290.00	0.00	3,000.00	0.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	65,873.33	974.87	8,000.00	5,000.00
				8,000.00	
	TOTAL ASSESSMENT	109,745.99	27,224.87	54,237.00	51,800.00
				54,237.00	
	CLERK				
	PERSONAL SERVICES				
A1410.1	PERSONNEL SERVICES	46,149.00	27,689.40	47,995.00	49,915.00
				47,995.00	
	TOTAL PERSONAL SERVICES	46,149.00	27,689.40	47,995.00	49,915.00
				47,995.00	
	CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	7,524.79	3,059.83	10,500.00	10,500.00
				10,500.00	
	TOTAL CONTRACTUAL EXPENSE	7,524.79	3,059.83	10,500.00	10,500.00
				10,500.00	
	TOTAL CLERK	53,673.79	30,749.23	58,495.00	60,415.00
				58,495.00	
	LAW				
	CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	36,950.00	16,302.00	40,000.00	40,000.00
				40,000.00	
	TOTAL CONTRACTUAL EXPENSE	36,950.00	16,302.00	40,000.00	40,000.00
				40,000.00	
	TOTAL LAW	36,950.00	16,302.00	40,000.00	40,000.00
				40,000.00	
	PERSONNEL				
	PERSONAL SERVICES				
A1430.1	PERSONNEL SERVICES	113,305.87	67,924.22	117,062.00	121,745.00
				117,062.00	
	TOTAL PERSONAL SERVICES	113,305.87	67,924.22	117,062.00	121,745.00
				117,062.00	
	EQUIPMENT/CAPITAL OUTLAY				
A1430.2	EQUIPMENT	0.00	514.99	1,000.00	1,000.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	514.99	1,000.00	1,000.00
				1,000.00	
	CONTRACTUAL EXPENSE				
A1430.4	CONTRACTUAL	19,495.12	13,908.50	18,000.00	19,000.00
				18,000.00	
	TOTAL CONTRACTUAL EXPENSE	19,495.12	13,908.50	18,000.00	19,000.00
				18,000.00	
	TOTAL PERSONNEL	132,800.99	82,347.71	136,062.00	141,745.00
				136,062.00	
	ELECTIONS				

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	3,500.00	2,250.00	3,500.00	3,500.00
				3,500.00	
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,250.00	3,500.00	3,500.00
				3,500.00	
	TOTAL ELECTIONS	3,500.00	2,250.00	3,500.00	3,500.00
				3,500.00	
	BUILDINGS				
	PERSONAL SERVICES				
A1620.1	PERSONNEL SERVICES	99,042.33	57,683.52	102,415.00	106,312.00
				102,415.00	
	TOTAL PERSONAL SERVICES	99,042.33	57,683.52	102,415.00	106,312.00
				102,415.00	
	EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT	2,411.26	1,623.60	10,000.00	8,500.00
				10,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,411.26	1,623.60	10,000.00	8,500.00
				10,000.00	
	CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	139,647.41	60,340.25	186,500.00	187,500.00
				186,500.00	
A1620.41	TANNERY POND	55,246.87	8,717.13	50,000.00	50,000.00
				53,875.00	
A1620.42	TANNERY POND LEASE	66,000.00	58,080.00	58,080.00	51,110.00
				58,080.00	
A1620.43	WEAVER TOWN - COURT	23,970.12	16,883.64	30,750.00	31,250.00
				30,750.00	
	TOTAL CONTRACTUAL EXPENSE	284,864.40	144,021.02	325,330.00	319,860.00
				329,205.00	
	TOTAL BUILDINGS	386,317.99	203,328.14	437,745.00	434,672.00
				441,620.00	
	SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	86,929.14	101,182.84	91,275.00	106,242.00
				98,999.00	
A1920.4	MUNICIPAL ASSN DUES	1,695.00	2,050.00	2,245.00	2,245.00
				2,245.00	
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	0.00	0.00
				0.00	
	TOTAL SPECIAL ITEMS	88,624.14	103,232.84	102,520.00	117,487.00
				110,244.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	898,957.80	521,439.17	933,698.00	953,072.00
				947,297.00	
	PUBLIC SAFETY				
	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				

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	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	5,516.68	3,346.77	5,738.00	5,968.00
				5,738.00	
	TOTAL PERSONAL SERVICES	5,516.68	3,346.77	5,738.00	5,968.00
				5,738.00	
	CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	491.44	0.00	3,500.00	3,500.00
				3,500.00	
	TOTAL CONTRACTUAL EXPENSE	491.44	0.00	3,500.00	3,500.00
				3,500.00	
	TOTAL ANIMAL CONTROL	6,008.12	3,346.77	9,238.00	9,468.00
				9,238.00	
	TOTAL PUBLIC SAFETY	6,008.12	3,346.77	9,738.00	9,968.00
				9,738.00	
	PUBLIC HEALTH				
	PUBLIC HEALTH				
	CONTRACTUAL EXPENSE				
A4010.4	CONTRACTUAL	900.00	1,125.00	900.00	936.00
				2,900.00	
A4010.4C	CONTRACTUAL	5,762.50	9,510.12	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	6,662.50	10,635.12	900.00	936.00
				2,900.00	
	TOTAL PUBLIC HEALTH	6,662.50	10,635.12	900.00	936.00
				2,900.00	
	REGIS. OF VITAL STATISTICS				
	PERSONAL SERVICES				
A4020.1	PERSONNEL S	2,600.00	1,500.00	2,600.00	2,600.00
				2,600.00	
	TOTAL PERSONAL SERVICES	2,600.00	1,500.00	2,600.00	2,600.00
				2,600.00	
	CONTRACTUAL EXPENSE				
A4020.4	REGIS. OF VITAL STATISTICS	-44.00	30.00	100.00	100.00
				100.00	
	TOTAL CONTRACTUAL EXPENSE	-44.00	30.00	100.00	100.00
				100.00	
	TOTAL REGIS. OF VITAL STATISTICS	2,556.00	1,530.00	2,700.00	2,700.00
				2,700.00	
	TOTAL PUBLIC HEALTH	9,218.50	12,165.12	3,600.00	3,636.00
				5,600.00	
	TRANSPORTATION				
	STREET ADMIN				
	PERSONAL SERVICES				
A5010.1	PERSONNEL SERVICES	61,800.00	37,080.00	64,272.00	66,843.00
				64,272.00	
	TOTAL PERSONAL SERVICES	61,800.00	37,080.00	64,272.00	66,843.00
				64,272.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	2,745.11	1,818.97	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,745.11	1,818.97	3,000.00	3,000.00
				3,000.00	
	TOTAL STREET ADMIN	64,545.11	38,898.97	67,272.00	69,843.00
				67,272.00	
	STREET LIGHTING				
	CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	44,407.15	31,257.72	46,000.00	55,000.00
				46,000.00	
	TOTAL CONTRACTUAL EXPENSE	44,407.15	31,257.72	46,000.00	55,000.00
				46,000.00	
	TOTAL STREET LIGHTING	44,407.15	31,257.72	46,000.00	55,000.00
				46,000.00	
	SIDEWALKS				
	CONTRACTUAL EXPENSE				
A5410.4	SIDEWALKS	3,632.69	3,607.16	8,000.00	8,000.00
				8,000.00	
	TOTAL CONTRACTUAL EXPENSE	3,632.69	3,607.16	8,000.00	8,000.00
				8,000.00	
	TOTAL SIDEWALKS	3,632.69	3,607.16	8,000.00	8,000.00
				8,000.00	
	TOTAL TRANSPORTATION	112,584.95	73,763.85	121,272.00	132,843.00
				121,272.00	
	ECONOMIC ASSISTANCE AND OPPORTUNITY				
	PUBLICITY (OCC TAX MONEY)				
	CONTRACTUAL EXPENSE				
A6410.4	CONTRACTUAL	50,227.47	37,528.80	99,041.00	94,328.00
				223,297.25	
	TOTAL CONTRACTUAL EXPENSE	50,227.47	37,528.80	99,041.00	94,328.00
				223,297.25	
	TOTAL PUBLICITY (OCC TAX MONEY)	50,227.47	37,528.80	99,041.00	94,328.00
				223,297.25	
	VETERANS				
	CONTRACTUAL EXPENSE				
A6510.4	CONTRACTUAL	1,980.00	2,000.00	2,000.00	3,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,980.00	2,000.00	2,000.00	3,000.00
				2,000.00	
	TOTAL VETERANS	1,980.00	2,000.00	2,000.00	3,000.00
				2,000.00	
	PROGRAMS FOR AGING				
	CONTRACTUAL EXPENSE				
A6772.4	CONTRACTUAL	7,154.81	3,320.95	25,000.00	25,000.00
				25,000.00	
A6772.41	AARP HOME FIT GRANT	4,044.66	0.00	0.00	0.00
				0.00	
A6772.42	CHALLENGE GRANT	995.00	0.00	0.00	0.00
				0.00	
A6772.43	SENIOR ENRICHMENT GRANT	0.00	-1,204.93	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	12,194.47	2,116.02	25,000.00	25,000.00
				25,000.00	
	TOTAL PROGRAMS FOR AGING	12,194.47	2,116.02	25,000.00	25,000.00
				25,000.00	
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	64,401.94	41,644.82	126,041.00	122,328.00
				250,297.25	

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
CULTURE AND RECREATION					
PARKS					
	PERSONAL SERVICES				
A7110.1	PERSONNEL SERVICES	152,447.06	91,268.23	160,825.00	166,980.00
				160,825.00	
	TOTAL PERSONAL SERVICES	152,447.06	91,268.23	160,825.00	166,980.00
				160,825.00	
	EQUIPMENT/CAPITAL OUTLAY				
A7110.2	EQUIPMENT	110,207.54	2,088.98	15,000.00	56,000.00
				15,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	110,207.54	2,088.98	15,000.00	56,000.00
				15,000.00	
	CONTRACTUAL EXPENSE				
A7110.4	CONTRACTUAL	83,585.89	36,118.97	118,500.00	115,000.00
				118,500.00	
A7110.42	JOHNSBURG PARK (GARAGE PARCEL)	0.00	0.00	10,000.00	10,000.00
				10,000.00	
A7110.43	PIT CLOSURE	0.00	0.00	75,000.00	75,000.00
				75,000.00	
	TOTAL CONTRACTUAL EXPENSE	83,585.89	36,118.97	203,500.00	200,000.00
				203,500.00	
TOTAL PARKS		346,240.49	129,476.18	379,325.00	422,980.00
				379,325.00	
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	15,234.50	8,369.68	21,705.00	19,446.00
				21,705.00	
	TOTAL PERSONAL SERVICES	15,234.50	8,369.68	21,705.00	19,446.00
				21,705.00	
	CONTRACTUAL EXPENSE				
A7310.4	CONTRACTUAL	8,950.15	2,557.30	14,000.00	14,000.00
				7,000.00	
	TOTAL CONTRACTUAL EXPENSE	8,950.15	2,557.30	14,000.00	14,000.00
				7,000.00	
TOTAL YOUTH PROGRAMS		24,184.65	10,926.98	35,705.00	33,446.00
				28,705.00	
MUSEUM (JHS)					
	CONTRACTUAL EXPENSE				
A7450.4	MUSEUM (JHS)	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
TOTAL MUSEUM (JHS)		5,000.00	5,000.00	5,000.00	5,000.00
				5,000.00	
HISTORIAN					
	PERSONAL SERVICES				
A7510.1	PERSONNEL SERVICES	2,499.96	1,516.62	2,600.00	2,704.00
				2,600.00	
	TOTAL PERSONAL SERVICES	2,499.96	1,516.62	2,600.00	2,704.00
				2,600.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	923.93	40.00	1,200.00	1,200.00
				1,200.00	
	TOTAL CONTRACTUAL EXPENSE	923.93	40.00	1,200.00	1,200.00
				1,200.00	
	TOTAL HISTORIAN	3,423.89	1,556.62	3,800.00	3,904.00
				3,800.00	
	OTHER CULTURE & RECREATIONAL				
	CONTRACTUAL EXPENSE				
A7989.4	CONTRACTU	4,656.62	1,643.46	7,000.00	7,000.00
				7,000.00	
	TOTAL CONTRACTUAL EXPENSE	4,656.62	1,643.46	7,000.00	7,000.00
				7,000.00	
	TOTAL OTHER CULTURE & RECREATIONAL	4,656.62	1,643.46	7,000.00	7,000.00
				7,000.00	
	TOTAL CULTURE AND RECREATION	383,505.65	148,603.24	430,830.00	472,330.00
				423,830.00	
	HOME AND COMMUNITY SERVICES				
	ZONING				
	PERSONAL SERVICES				
A8010.1	PERSONNEL SERVICES	11,814.10	8,598.54	33,422.00	34,759.00
				33,422.00	
	TOTAL PERSONAL SERVICES	11,814.10	8,598.54	33,422.00	34,759.00
				33,422.00	
	CONTRACTUAL EXPENSE				
A8010.4	CONTRACTUAL	2,650.74	2,011.03	3,000.00	3,000.00
				3,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,650.74	2,011.03	3,000.00	3,000.00
				3,000.00	
	TOTAL ZONING	14,464.84	10,609.57	36,422.00	37,759.00
				36,422.00	
	PLANNING				
	PERSONAL SERVICES				
A8020.1	PERSONNEL SERVICES	1,153.88	721.20	1,801.00	1,874.00
				1,801.00	
	TOTAL PERSONAL SERVICES	1,153.88	721.20	1,801.00	1,874.00
				1,801.00	
	CONTRACTUAL EXPENSE				
A8020.4	CONTRACTUAL	789.43	476.56	2,000.00	0.00
				2,000.00	
A8020.41	Parcel B	0.00	3,066.25	0.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	789.43	3,542.81	2,000.00	5,000.00
				7,000.00	
	TOTAL PLANNING	1,943.31	4,264.01	3,801.00	6,874.00
				8,801.00	
	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	18,722.62	13,157.48	14,000.00	15,000.00
				14,000.00	
	TOTAL CONTRACTUAL EXPENSE	18,722.62	13,157.48	14,000.00	15,000.00
				14,000.00	
	TOTAL ENVIRONMENTAL CONTROL	18,722.62	13,157.48	14,000.00	15,000.00
				14,000.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REFUSE & GARBAGE				
	PERSONAL SERVICES				
A8160.1	PERSONNEL SERVICES	43,438.99	26,241.60	67,060.00	79,750.00
				67,060.00	
	TOTAL PERSONAL SERVICES	43,438.99	26,241.60	67,060.00	79,750.00
				67,060.00	
	EQUIPMENT/CAPITAL OUTLAY				
A8160.2	EQUIPMENT	5,960.71	269.98	9,000.00	15,000.00
				9,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,960.71	269.98	9,000.00	15,000.00
				9,000.00	
	CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	74,438.86	21,990.50	68,000.00	73,000.00
				78,007.51	
	TOTAL CONTRACTUAL EXPENSE	74,438.86	21,990.50	68,000.00	73,000.00
				78,007.51	
	TOTAL REFUSE & GARBAGE	123,838.56	48,502.08	144,060.00	167,750.00
				154,067.51	
	COMMUNITY BEAUTIFICATION				
	CONTRACTUAL EXPENSE				
A8510.4	SKI BOWL PARK COMMUNITY	2,807.95	408.14	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	2,807.95	408.14	0.00	0.00
				0.00	
	TOTAL COMMUNITY BEAUTIFICATION	2,807.95	408.14	0.00	0.00
				0.00	
	CEMETERY				
	PERSONAL SERVICES				
A8810.1	PERSONNEL SERVICES	7,248.01	1,672.32	6,989.00	7,270.00
				6,989.00	
	TOTAL PERSONAL SERVICES	7,248.01	1,672.32	6,989.00	7,270.00
				6,989.00	
	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	945.13	448.43	1,500.00	5,000.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	945.13	448.43	1,500.00	5,000.00
				1,500.00	
	TOTAL CEMETERY	8,193.14	2,120.75	8,489.00	12,270.00
				8,489.00	
	MISC COMM SERV, FOOD PANTRY				
	CONTRACTUAL EXPENSE				
A8989.4	CONTRACTUAL	12,500.00	15,000.00	15,000.00	15,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	12,500.00	15,000.00	15,000.00	15,000.00
				15,000.00	
	TOTAL MISC COMM SERV, FOOD PANTRY	12,500.00	15,000.00	15,000.00	15,000.00
				15,000.00	
	TOTAL HOME AND COMMUNITY SERVICES	182,470.42	94,062.03	221,772.00	254,653.00
				236,779.51	

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT SYSTEM	66,795.07	0.00	92,428.00	95,200.00
				92,428.00	
A9030.8	SOCIAL SECURITY, EMPLOYER CONTRIB	51,082.49	30,478.88	58,975.00	61,924.00
				58,975.00	
A9040.8	WORKER'S COMPENSATION	19,867.00	10,772.00	10,773.00	10,773.00
				10,773.00	
A9050.8	UNEMPLOYMENT INS	0.00	0.00	5,000.00	3,000.00
				5,000.00	
A9055.8	DISABILITY INS	262.55	273.45	500.00	500.00
				500.00	
A9060.8	MEDICAL / DENTAL INS	204,444.32	111,229.54	241,192.00	287,019.00
				241,192.00	
A9089.8	OTHER EMPLOYEE BENEFITS	6,105.48	2,144.69	21,200.00	10,000.00
				21,200.00	
TOTAL EMPLOYEE BENEFITS		348,556.91	154,898.56	430,068.00	468,416.00
				430,068.00	
TOTAL EMPLOYEE BENEFITS		348,556.91	154,898.56	430,068.00	468,416.00
				430,068.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	Interfund Transfer	925.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		925.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		925.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		2,006,629.29	1,049,923.56	2,277,019.00	2,417,246.00
				2,424,881.76	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	348,528.38	438,161.93	436,971.00 436,971.00	437,385.00
	TOTAL REAL PROPERTY TAXES	348,528.38	438,161.93	436,971.00 436,971.00	437,385.00
	REAL PROPERTY TAX ITEMS				
A1081	PILOTs	0.00	0.00	0.00 0.00	0.00
A1089	Other Tax Items	1,217.47	8,203.45	0.00 0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP TAX	17,573.09	8,521.44	5,000.00 5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	18,790.56	16,724.89	5,000.00 5,000.00	5,000.00
	NON-PROPERTY TAX ITEMS				
A1113	OCC TAX	99,041.05	44,327.72	99,041.00 99,041.00	94,327.00
A1120	SALES AND USE TAX	1,348,132.61	219,886.55	1,092,650.00 1,092,650.00	1,100,000.00
A1170	Franchise Fees	0.00	0.00	0.00 0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	1,447,173.66	264,214.27	1,191,691.00 1,191,691.00	1,194,327.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	3,742.50	1,582.50	2,600.00 2,600.00	2,600.00
A2001	SKI BOWL PARK	1,346.00	1,466.00	2,500.00 2,500.00	2,500.00
A2089	OTHER CULTURE & RECREAT FEES	6,689.63	9,838.65	3,000.00 3,000.00	5,000.00
A2110	ZONNING FEE	4,300.00	1,255.00	3,000.00 3,000.00	3,000.00
A2115	PLANNING BOARD FEES	4,950.00	0.00	1,000.00 1,000.00	1,000.00
A2130	REFUSE & GARBAGE CHARGES	108,660.50	39,388.45	92,000.00 92,000.00	107,500.00
A2170	DOG PARK REVENUE	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	129,688.63	53,530.60	104,100.00 104,100.00	121,600.00
	INTERGOVERNMENTAL CHARGES				
A2351	PROGRAMS FOR THE AGING OTHER	7,113.30	2,590.37	5,000.00 5,000.00	5,000.00
A2376	REFUSE & GARBAGE SERV, OTHER GOV	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	7,113.30	2,590.37	5,000.00 5,000.00	5,000.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	28,135.37	19,192.05	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	29,335.37	20,392.05	21,200.00 21,200.00	21,200.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	377.00	128.00	225.00 225.00	225.00
A2545	LICENSES, OTHER	250.00	55.00	125.00 125.00	125.00
	TOTAL LICENSES AND PERMITS	627.00	183.00	350.00 350.00	350.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	3,060.00	2,990.00	4,500.00 4,500.00	4,500.00
	TOTAL FINES AND FORFEITURES	3,060.00	2,990.00	4,500.00 4,500.00	4,500.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF SCRAP METAL	4,395.49	2,368.25	3,000.00 3,000.00	4,500.00
A2651	SALES OF RECYCLABLES	468.57	281.07	0.00 0.00	500.00
A2655	SALES, OTHER	0.00	0.00	1,000.00 1,000.00	1,000.00
A2665	SALE OF EQUIPMENT	0.00	3,650.00	500.00 500.00	500.00
A2680	INSURANCE RECOVERY	6,493.83	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	11,357.89	6,299.32	4,500.00 4,500.00	6,500.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENDITURES	158.06	0.00	0.00 0.00	0.00
A2705	GIFTS AND DONATIONS	1,500.00	1,200.00	0.00 0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS	6,295.72	4,013.09	4,902.00 4,902.00	4,902.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00 0.00	0.00
A2770	UNCLASSIFIED REVENUE	16,225.67	15,055.00	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	24,179.45	20,268.09	4,902.00 4,902.00	4,902.00
	STATE AID				
A3001	STATE AID	13,808.00	0.00	12,000.00 12,000.00	12,000.00
A3005	MORTGAGE TAX	70,717.19	24,214.23	50,000.00 50,000.00	50,000.00
A3089	COMPREHENSIVE PLAN GRANT	0.00	0.00	0.00 0.00	0.00
A3772	PROGRAMS FOR AGING	3,500.00	-523.50	500.00 500.00	2,000.00
A3820	YOUTH PROGRAMS	4,551.00	3,954.00	5,000.00 5,000.00	9,000.00
A3889	CONNECTOR TRAIL GRANT	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	92,576.19	27,644.73	67,500.00 67,500.00	73,000.00
	FEDERAL AID				
A4089	COVID RELIEF FUNDS	-4,977.60	0.00	0.00 0.00	0.00
A4910	SKI BOWL DISASTER RESILIENCY GRANT	0.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	-4,977.60	0.00	0.00 0.00	0.00
	INTERFUND TRANSFERS				
A5031	Interfund Transfer	24,567.79	0.00	0.00 0.00	0.00
A5130	Interfund Transfer	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	24,567.79	0.00	0.00 0.00	0.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	PROCEEDS OF OBLIGATIONS				
A5710	BOND RECEIPTS	0.00	0.00	0.00 0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	2,132,020.62	852,999.25	1,845,714.00 1,845,714.00	1,873,764.00
	APPROPRIATED FUND BALANCE	-125,391.33	196,924.31	431,305.00 579,167.76	543,482.00
	TOTAL REVENUES & OTHER SOURCES	2,006,629.29	1,049,923.56	2,277,019.00 2,424,881.76	2,417,246.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
STREET ADMIN TRAINING					
CONTRACTUAL EXPENSE					
DA5010.4	CONTRACTUAL TRAINING	3,846.35	2,202.00	5,000.00	5,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	3,846.35	2,202.00	5,000.00	5,000.00
				5,000.00	
TOTAL STREET ADMIN TRAINING		3,846.35	2,202.00	5,000.00	5,000.00
				5,000.00	
MAINT OF STREET					
PERSONAL SERVICES					
DA5110.1	PERSONNEL SERVICES	228,907.43	222,563.59	339,693.00	356,678.00
				339,693.00	
	TOTAL PERSONAL SERVICES	228,907.43	222,563.59	339,693.00	356,678.00
				339,693.00	
CONTRACTUAL EXPENSE					
DA5110.4	CONTRACTUAL	133,931.31	44,589.50	115,000.00	115,000.00
				115,000.00	
	TOTAL CONTRACTUAL EXPENSE	133,931.31	44,589.50	115,000.00	115,000.00
				115,000.00	
TOTAL MAINT OF STREET		362,838.74	267,153.09	454,693.00	471,678.00
				454,693.00	
PERM IMPROVE HIGHWAY					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.2	EQUIPMENT	413,968.83	270,964.91	591,833.00	590,000.00
				591,833.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	413,968.83	270,964.91	591,833.00	590,000.00
				591,833.00	
TOTAL PERM IMPROVE HIGHWAY		413,968.83	270,964.91	591,833.00	590,000.00
				591,833.00	
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	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL BRIDGES		0.00	0.00	0.00	0.00
				0.00	
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT	13,250.26	3,538.67	50,000.00	155,000.00
				50,000.00	
DA5130.2R	EQUIPMENT RESERVE	0.00	0.00	300,000.00	300,000.00
				300,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	13,250.26	3,538.67	350,000.00	455,000.00
				350,000.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	134,729.04	64,592.87	115,000.00 115,000.00	115,000.00
DA5130.41	INSURANCE RECOEVERY 2014 WS	0.00	0.00	0.00 15,026.82	0.00
	TOTAL CONTRACTUAL EXPENSE	134,729.04	64,592.87	115,000.00 130,026.82	115,000.00
	TOTAL MACHINERY	147,979.30	68,131.54	465,000.00 480,026.82	570,000.00
	SNOW REMOVAL				
	PERSONAL SERVICES				
DA5142.1	PERSONNEL SERVICES	431,941.85	206,061.52	448,010.00 448,010.00	470,410.00
	TOTAL PERSONAL SERVICES	431,941.85	206,061.52	448,010.00 448,010.00	470,410.00
	CONTRACTUAL EXPENSE				
DA5142.4	CONTRACTUAL	79,592.33	53,356.61	150,000.00 151,772.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	79,592.33	53,356.61	150,000.00 151,772.00	100,000.00
	TOTAL SNOW REMOVAL	511,534.18	259,418.13	598,010.00 599,782.00	570,410.00
	TOTAL TRANSPORTATION	1,440,167.40	867,869.67	2,114,536.00 2,131,334.82	2,207,088.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	95,744.07	0.00	96,361.00 96,361.00	99,252.00
DA9030.8	SOCIAL SECURITY	48,399.56	31,379.66	60,260.00 60,260.00	63,273.00
DA9040.8	WORKER'S COMP	30,322.00	26,239.00	26,239.00 26,239.00	25,678.00
DA9050.8	UNEMPLOYMENT INS	0.00	0.00	3,000.00 3,000.00	3,000.00
DA9055.8	DISABILITY	221.80	211.05	400.00 400.00	400.00
DA9060.8	MEDICAL & DENTAL	261,114.39	135,851.73	320,508.00 320,508.00	381,404.00
DA9061.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00 0.00	0.00
DA9089.8	OTHER EMPLOYEE BENEFITS	9,096.53	3,278.08	20,000.00 20,000.00	20,000.00
	TOTAL EMPLOYEE BENEFITS	444,898.35	196,959.52	526,768.00 526,768.00	593,007.00
	TOTAL EMPLOYEE BENEFITS	444,898.35	196,959.52	526,768.00 526,768.00	593,007.00
	DEBT SERVICE				
	BOND PRINCIPAL				
	PRINCIPAL				
DA9710.6	BOND PRINCIPAL	101,467.80	102,979.68	102,980.00 102,980.00	0.00
	TOTAL PRINCIPAL	101,467.80	102,979.68	102,980.00 102,980.00	0.00
	INTEREST				
DA9710.7	BOND INTEREST	3,046.27	1,534.39	1,535.00 1,535.00	0.00
	TOTAL INTEREST	3,046.27	1,534.39	1,535.00 1,535.00	0.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
TOTAL BOND PRINCIPAL		104,514.07	104,514.07	104,515.00	0.00
				104,515.00	
TOTAL DEBT SERVICE		104,514.07	104,514.07	104,515.00	0.00
				104,515.00	
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		1,989,579.82	1,169,343.26	2,745,819.00	2,800,095.00
				2,762,617.82	

TOWN OF JOHNSBURG
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		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	1,060,312.00	999,231.00	999,231.00 999,231.00	999,645.00
	TOTAL REAL PROPERTY TAXES	1,060,312.00	999,231.00	999,231.00 999,231.00	999,645.00
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX REVENUE	448,000.00	118,400.45	588,350.00 588,350.00	588,350.00
	TOTAL NON-PROPERTY TAX ITEMS	448,000.00	118,400.45	588,350.00 588,350.00	588,350.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	49,971.21	21,806.96	30,000.00 30,000.00	30,000.00
	TOTAL USE OF MONEY AND PROPERTY	49,971.21	21,806.96	30,000.00 30,000.00	30,000.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP AND SURPLUS	1,325.68	0.00	500.00 500.00	500.00
DA2655	MINOR SALES	0.00	0.00	0.00 0.00	0.00
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
DA2680	INSURANCE RECOVERIES	23,521.82	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	24,847.50	0.00	500.00 500.00	500.00
	MISCELLANEOUS LOCAL SOURCES				
DA2705	GIFTS AND DONATIONS	0.00	0.00	0.00 0.00	0.00
DA2709	EMPLOYEE CONTRIBUTIONS	5,714.82	3,548.40	2,723.00 2,723.00	2,723.00
DA2770	UNCLASSIFIED REVENUE	141.80	389.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,856.62	3,937.40	2,723.00 2,723.00	2,723.00
	STATE AID				
DA3501	CHIPS	419,296.63	0.00	591,833.00 591,833.00	590,000.00
DA3960	Emergency Disaster Assistance	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	419,296.63	0.00	591,833.00 591,833.00	590,000.00
	INTERFUND TRANSFERS				
DA5031	Interfund Transfer	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
	APPROPRIATED RESERVES				
DA0511	Appropriated Reserve	0.00	0.00	300,000.00 0.00	300,000.00
	TOTAL APPROPRIATED RESERVES	0.00	0.00	300,000.00 0.00	300,000.00
TOTAL REVENUES		2,008,283.96	1,143,375.81	2,512,637.00 2,212,637.00	2,511,218.00

APPROPRIATED FUND BALANCE	-18,704.14	25,967.45	233,182.00 549,980.82	288,877.00
TOTAL REVENUES & OTHER SOURCES	1,989,579.82	1,169,343.26	2,745,819.00 2,762,617.82	2,800,095.00

TOWN OF JOHNSBURG
LIBRARY FUND
Budget Prelim
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		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
REVENUES					
	REAL PROPERTY TAXES				
L1001	REAL PROPERTY TAXES	96,185.00	100,995.00	100,995.00 100,995.00	101,227.00
	TOTAL REAL PROPERTY TAXES	96,185.00	100,995.00	100,995.00 100,995.00	101,227.00
	DEPARTMENTAL INCOME				
L2082	CHARGES FOR SERVICES	454.09	301.43	350.00 350.00	350.00
	TOTAL DEPARTMENTAL INCOME	454.09	301.43	350.00 350.00	350.00
	USE OF MONEY AND PROPERTY				
L2401	INTEREST & EARNINGS	9,984.91	7,536.45	8,000.00 8,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	9,984.91	7,536.45	8,000.00 8,000.00	6,000.00
	MISCELLANEOUS LOCAL SOURCES				
L2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00 0.00	0.00
L2705	GIFTS & DONATIONS	900.00	275.00	3,000.00 3,000.00	3,000.00
L2760	SALS, COUNTY AID	4,221.00	0.00	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	5,121.00	275.00	9,000.00 9,000.00	9,000.00
	STATE AID				
L3840	STATE AID FOR LIBRARIES	21,376.10	0.00	0.00 0.00	0.00
L3889	LOCAL LIBRARY GRANTS - OTHER C&R	4,850.00	5,686.37	750.00 750.00	750.00
	TOTAL STATE AID	26,226.10	5,686.37	750.00 750.00	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		137,971.10	114,794.25	119,095.00 119,095.00	117,327.00
APPROPRIATED FUND BALANCE		2,258.16	-33,781.07	57,302.00 39,302.00	43,741.00
TOTAL REVENUES & OTHER SOURCES		140,229.26	81,013.18	176,397.00 158,397.00	161,068.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
CULTURE AND RECREATION					
LIBRARY					
PERSONAL SERVICES					
L7410.1	PERSONNEL SERVICES	64,724.00	42,497.46	69,168.00	64,000.00
				69,168.00	
	TOTAL PERSONAL SERVICES	64,724.00	42,497.46	69,168.00	64,000.00
				69,168.00	
EQUIPMENT/CAPITAL OUTLAY					
L7410.2	EQUIPMENT	6,205.27	1,286.47	7,000.00	3,000.00
				7,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,205.27	1,286.47	7,000.00	3,000.00
				7,000.00	
CONTRACTUAL EXPENSE					
L7410.4	CONTRACTUAL	20,000.00	14,097.29	20,000.00	20,000.00
				20,000.00	
L7410.41	STEWARTS	750.00	553.20	750.00	750.00
				750.00	
L7410.42	MATT SIMPSON	0.00	0.00	18,000.00	18,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	20,750.00	14,650.49	38,750.00	38,750.00
				20,750.00	
TOTAL LIBRARY		91,679.27	58,434.42	114,918.00	105,750.00
				96,918.00	
TOTAL CULTURE AND RECREATION		91,679.27	58,434.42	114,918.00	105,750.00
				96,918.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
L9010.8	STATE RETIREMENT	5,005.86	0.00	7,867.00	8,103.00
				7,867.00	
L9030.8	SOCIAL SECURITY	4,809.64	3,054.21	10,583.00	11,006.00
				10,583.00	
L9040.8	WORKER'S COMP	2,092.00	209.00	209.00	209.00
				209.00	
L9060.8	MEDICAL AND DENTAL	36,642.49	19,315.55	42,045.00	36,000.00
				42,045.00	
L9061.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
				0.00	
L9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	775.00	0.00
				775.00	
TOTAL EMPLOYEE BENEFITS		48,549.99	22,578.76	61,479.00	55,318.00
				61,479.00	
TOTAL EMPLOYEE BENEFITS		48,549.99	22,578.76	61,479.00	55,318.00
				61,479.00	
TOTAL APPROPRIATIONS		140,229.26	81,013.18	176,397.00	161,068.00
				158,397.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF3410.4	FIRE PROTECTION	289,492.00	332,916.00	332,916.00	349,562.00
				332,916.00	
	TOTAL CONTRACTUAL EXPENSE	289,492.00	332,916.00	332,916.00	349,562.00
				332,916.00	
TOTAL FIRE PROTECTION		289,492.00	332,916.00	332,916.00	349,562.00
				332,916.00	
TOTAL PUBLIC SAFETY		289,492.00	332,916.00	332,916.00	349,562.00
				332,916.00	
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	4,315.00	4,626.00	4,626.00	3,173.00
				4,626.00	
TOTAL EMPLOYEE BENEFITS		4,315.00	4,626.00	4,626.00	3,173.00
				4,626.00	
TOTAL EMPLOYEE BENEFITS		4,315.00	4,626.00	4,626.00	3,173.00
				4,626.00	
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		293,807.00	337,542.00	337,542.00	352,735.00
				337,542.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 04/30/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	289,745.46	307,542.00	307,542.00 307,542.00	352,735.00
	TOTAL REAL PROPERTY TAXES	289,745.46	307,542.00	307,542.00 307,542.00	352,735.00
	USE OF MONEY AND PROPERTY				
SF2401	INTEREST EARNINGS	2,040.88	323.81	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,040.88	323.81	0.00 0.00	0.00
	TOTAL REVENUES	291,786.34	307,865.81	307,542.00 307,542.00	352,735.00
	APPROPRIATED FUND BALANCE	2,020.66	29,676.19	30,000.00 30,000.00	0.00
	TOTAL REVENUES & OTHER SOURCES	293,807.00	337,542.00	337,542.00 337,542.00	352,735.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
PUBLIC HEALTH					
EMS					
	CONTRACTUAL EXPENSE				
SM4540.4	CONTRACTUAL	803,694.00	617,552.25	823,403.00	843,615.00
				823,403.00	
	TOTAL CONTRACTUAL EXPENSE	803,694.00	617,552.25	823,403.00	843,615.00
				823,403.00	
TOTAL EMS		803,694.00	617,552.25	823,403.00	843,615.00
				823,403.00	
TOTAL PUBLIC HEALTH		803,694.00	617,552.25	823,403.00	843,615.00
				823,403.00	
TOTAL APPROPRIATIONS		803,694.00	617,552.25	823,403.00	843,615.00
				823,403.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SM1001	REAL PROPERTY TAXES	440,353.71	448,998.00	448,998.00	457,978.00
				448,998.00	
	TOTAL REAL PROPERTY TAXES	440,353.71	448,998.00	448,998.00	457,978.00
				448,998.00	
	DEPARTMENTAL INCOME				
SM1640	BILLING RECEIPTS	394,289.04	227,192.90	374,405.00	385,637.00
				374,405.00	
	TOTAL DEPARTMENTAL INCOME	394,289.04	227,192.90	374,405.00	385,637.00
				374,405.00	
	USE OF MONEY AND PROPERTY				
SM2401	INTEREST & EARNINGS	8,382.16	4,678.30	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	8,382.16	4,678.30	0.00	0.00
				0.00	
	TOTAL REVENUES	843,024.91	680,869.20	823,403.00	843,615.00
				823,403.00	
	APPROPRIATED FUND BALANCE	-39,330.91	-63,316.95	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	803,694.00	617,552.25	823,403.00	843,615.00
				823,403.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 05/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
SS8110.1	Personal Services	0.00	0.00	6,000.00	6,000.00
				6,000.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	6,000.00	6,000.00
				6,000.00	
EQUIPMENT/CAPITAL OUTLAY					
SS8110.2	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					
SS8110.4	Contractual	0.00	0.00	45,000.00	37,167.00
				45,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	45,000.00	37,167.00
				45,000.00	
TOTAL ADMINISTRATION		0.00	0.00	51,000.00	43,167.00
				51,000.00	
SEWAGE COLLECTING SYSTEM					
EQUIPMENT/CAPITAL OUTLAY					
SS8120.2	Equipment	0.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
				5,000.00	
CONTRACTUAL EXPENSE					
SS8120.4	Contractual	0.00	0.00	14,000.00	9,000.00
				14,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	14,000.00	9,000.00
				14,000.00	
TOTAL SEWAGE COLLECTING SYSTEM		0.00	0.00	19,000.00	14,000.00
				19,000.00	
SEWAGE TREATMENT AND DISPOSAL					
EQUIPMENT/CAPITAL OUTLAY					
SS8130.2	EQUIPMENT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
				5,000.00	
CONTRACTUAL EXPENSE					
SS8130.4	CONTRACTUAL	0.00	0.00	77,500.00	52,500.00
				77,500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	77,500.00	52,500.00
				77,500.00	
TOTAL SEWAGE TREATMENT AND DISPOSAL		0.00	0.00	82,500.00	57,500.00
				82,500.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	152,500.00	114,667.00
				152,500.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.8	State Retirement	0.00	0.00	0.00	0.00
				0.00	
SS9030.8	Social Security	0.00	0.00	918.00	918.00
				918.00	
TOTAL EMPLOYEE BENEFITS		0.00	0.00	918.00	918.00
				918.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 05/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
TOTAL EMPLOYEE BENEFITS		0.00	0.00	918.00	918.00
				918.00	
DEBT SERVICE					
SERIAL BOND					
PRINCIPAL					
SS9710.6	Serial Bond	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
INTEREST					
SS9710.7	Serial Bond Interest	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BOND		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SS9901.9	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		0.00	0.00	153,418.00	115,585.00
				153,418.00	

TOWN OF JOHNSBURG
SEWER FUND
Budget Prelim
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		Expenditures /Revenues 2025	Expenditures /Revenues to 05/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
REVENUES					
	REAL PROPERTY TAXES				
SS1028	Sewer Rents	0.00	0.00	153,418.00	115,585.00
				153,418.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	153,418.00	115,585.00
				153,418.00	
	USE OF MONEY AND PROPERTY				
SS2401	INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
				0.00	
	INTERFUND TRANSFERS				
SS5031	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		0.00	0.00	153,418.00	115,585.00
				153,418.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	153,418.00	115,585.00
				153,418.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SOURCE SUPPLY, POWER, PUMP					
PERSONAL SERVICES					
SW8320.1	PESR SERV	10,000.00	6,526.77	10,400.00	10,816.00
				10,400.00	
	TOTAL PERSONAL SERVICES	10,000.00	6,526.77	10,400.00	10,816.00
				10,400.00	
EQUIPMENT/CAPITAL OUTLAY					
SW8320.2	EQUIPMENT	3,999.99	0.00	5,000.00	7,000.00
				5,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,999.99	0.00	5,000.00	7,000.00
				5,000.00	
CONTRACTUAL EXPENSE					
SW8320.4	CONTRACTUAL	126,387.00	67,005.58	141,698.00	152,263.00
				141,698.00	
SW8320.41	CONTRACTUAL MAIN STREET	10,000.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	136,387.00	67,005.58	141,698.00	152,263.00
				141,698.00	
TOTAL SOURCE SUPPLY, POWER, PUMP		150,386.99	73,532.35	157,098.00	170,079.00
				157,098.00	
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					
SW8397.4	WIIA GRANT EXP Water EQ & capital outlay	181.35	0.00	240.00	240.00
				240.00	
	TOTAL CONTRACTUAL EXPENSE	181.35	0.00	240.00	240.00
				240.00	
TOTAL WIIA GRANT EXPENSE		181.35	0.00	240.00	240.00
				240.00	
TOTAL HOME AND COMMUNITY SERVICES		150,568.34	73,532.35	157,338.00	170,319.00
				157,338.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9030.8	SOCIAL SECURITY (TOWN SHARE)	670.00	425.22	1,592.00	840.00
				1,592.00	
SW9060.8	HEALTH INSURANCE	4,080.00	3,710.63	4,066.00	4,675.00
				4,066.00	
TOTAL EMPLOYEE BENEFITS		4,750.00	4,135.85	5,658.00	5,515.00
				5,658.00	
TOTAL EMPLOYEE BENEFITS		4,750.00	4,135.85	5,658.00	5,515.00
				5,658.00	
DEBT SERVICE					

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
EFC LOAN					
PRINCIPAL					
SW9710.6	EFC LOAN	0.00	0.00	55,000.00	55,000.00
				55,000.00	
	TOTAL PRINCIPAL	0.00	0.00	55,000.00	55,000.00
				55,000.00	
INTEREST					
SW9710.7	EFC LOAN INTEREST	0.00	0.00	51,000.00	63,162.00
				51,000.00	
	TOTAL INTEREST	0.00	0.00	51,000.00	63,162.00
				51,000.00	
TOTAL EFC LOAN		0.00	0.00	106,000.00	118,162.00
				106,000.00	
SHORT TERM INTEREST					
INTEREST					
SW9790.7	SHORT TERM INTEREST	15,983.00	21,355.26	25,000.00	0.00
				25,000.00	
	TOTAL INTEREST	15,983.00	21,355.26	25,000.00	0.00
				25,000.00	
TOTAL SHORT TERM INTEREST		15,983.00	21,355.26	25,000.00	0.00
				25,000.00	
TOTAL DEBT SERVICE		15,983.00	21,355.26	131,000.00	118,162.00
				131,000.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.9	Interfund Transfer	463,487.73	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		463,487.73	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		463,487.73	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		634,789.07	99,023.46	293,996.00	293,996.00
				293,996.00	

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 07/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
SW1030	DEBT SERVICE-CONNECTION FEE	32,635.10	45,800.20	112,700.00 112,700.00	112,700.00
	TOTAL REAL PROPERTY TAXES	32,635.10	45,800.20	112,700.00 112,700.00	112,700.00
	DEPARTMENTAL INCOME				
SW2142	UNMETERED WATER SALES	178,982.43	75,606.99	176,296.00 176,296.00	176,296.00
SW2144	WATER SERVICE CHARGES	18,375.00	9,550.00	0.00 0.00	0.00
SW2148	INTEREST & PENALTIES ON WATER RENTS	9,386.69	902.93	500.00 500.00	500.00
	TOTAL DEPARTMENTAL INCOME	206,744.12	86,059.92	176,796.00 176,796.00	176,796.00
	INTERGOVERNMENTAL CHARGES				
SW2378	WATER RENTS, OTHER GOV	7,000.00	0.00	3,500.00 3,500.00	3,500.00
SW2392	DEBT SERVICE	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	7,000.00	0.00	3,500.00 3,500.00	3,500.00
	USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	4,638.55	2,783.61	1,000.00 1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	4,638.55	2,783.61	1,000.00 1,000.00	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	WIIA Grant - Water Capital Projects	463,547.73	0.00	0.00 0.00	0.00
	TOTAL STATE AID	463,547.73	0.00	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		714,565.50	134,643.73	293,996.00 293,996.00	293,996.00
APPROPRIATED FUND BALANCE		-79,776.43	-35,620.27	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		634,789.07	99,023.46	293,996.00 293,996.00	293,996.00