

Town Budget

For 2022

Town of Johnsburg

County of Warren

Certification of Town Clerk

I, Kathleen Lorah (Kathleen Lorah) Town Clerk,
Certify that the following is a true and correct copy of the 2022 Budget
Of the Town of Johnsburg as adopted by the Town Board on the 4th
Day of November, 2021.

Signed Kathleen Lorah

Kathleen Lorah

Town Clerk, Town of Johnsburg

Dated 11/5/2021

Tentative Budget for 2022 filed in the Office of the Town Clerk on August 25, 2021
Town of Johnsburg, Warren County, NY.

Kathleen Lorah
Kathleen Lorah, Town Clerk

Preliminary Budget for 2022 filed in the Office of the Town Clerk on September 22, 2021
Town of Johnsburg, Warren County, NY.

Kathleen Lorah
Kathleen Lorah, Town Clerk

Town of Johnsburg
2022 Budget Summary

Final adopted 11/5/2021

Code. Fund. Appropriation. Less Est. Revenue. Less unexp. Bal. Amt to be raised by taxes

A.General	\$1,669,401	\$1,049,629	\$ 153,213	\$ 466,559
DA. Highway	\$1,982,240	\$ 668,229	\$ 394,167	\$ 919,844
L. Library	\$ 89,250	\$ 15,700	0	\$ 73,550

Total	\$3,740,891	\$1,733,558	\$547,380	\$1,459,953
-------	-------------	-------------	-----------	-------------

Town special Districts

North Creek Water	0	0	0	0
Johnsburg Fire	\$268,500	0	0	\$268,500
Johnsburg EMS.	\$599,515	\$362,688	0	\$236,827

Total	\$868,015	\$356,916	0	\$505,327
-------	-----------	-----------	---	-----------

Total Town	\$4,608,906			\$1,965,280
------------	-------------	--	--	-------------

Fire District	\$191,858			\$158,643
---------------	-----------	--	--	-----------

Total All	\$4,800,764			\$2,123,923
-----------	-------------	--	--	-------------

General Fund 2022 proposed - tentative

	<u>2020</u>	<u>2021</u>	<u>2022</u>	
Revenues				
A1001 Real Prop Tax	\$441,548	\$451,476	\$566,559	\$466,559
A1081 PILOT's	\$7260	\$7260	\$8500	
A1089 Other tax items.	\$6488	\$0	\$0	
A1090 Interest and penalties	\$5500.	\$500	\$500	
A1113 Occ. Tax	\$48,523	\$39,000	\$40,000	
A1120 Sales tax	\$704,851	\$594,000	\$715,000	
A1170 Franchises	0	0	0.	
A1125 Clerk fees	\$512	\$500	\$500	
A2089 Other culture and rec.	\$6799	\$4000	\$6000	
A2110 Zoning Fees	\$2425	\$3000	\$8000	
A2115 Planning Board fees.	\$500.	\$1600	\$2500	
A2130 Refuse and Garbage	\$57,103	\$57,000	\$60,000	
A2351 Programs for Aging Other govts.	\$1948	\$4000	\$4000	
A2376 Refuse and Garbag Other govts.	\$136	\$200	\$100	
A2401 Interest and Earnings	\$2118	\$2000	\$2000	
A2544 Dog licenses.	\$ 615	\$500	\$600	
A2545 Licenses, other.	\$155	\$100	\$125	
A2610 Fines and Forfeited Bail	\$6538	\$8000	\$8000	
A2650 Sales of scrap and Surplus	\$500	\$1500	\$1500	
A2651 Sales of refuse/ recy.	\$470.	\$3060	\$2500	
A2655 Sales, other.	\$25	0	0	
A2665 Sales of equipment.	0	\$4500	0	
A2680 insurance recoveries	\$231	\$30,723	0	
A2705 Gifts and donations	0	\$100	\$1200	
A2750 AIM Govt payments.	\$12,905	\$12,905	\$12,905	
A2770 Unclassified reven./				
County fuel pump rent	\$13,347	\$1200	\$1200	
A3001 State Aid	0	0	0	
A3005 State Aid – Mortgage tx	\$29,553	\$45,900	\$55000	
A3089 State Aid – other	\$1800	\$0	0	
A3820 State Aid – Youth	\$1956	\$1435	\$1500	
Other Revenue (ARPA)		\$117,999	\$117,999	
Total Revenues	\$1,388,898	\$1,344,431	\$1,516,188	

General Fund Expenditures	2020	2021	2022
A10101 Legis. Bd. Persn svc	\$18,718.	\$18,338	\$20,000
A10104 Legis.Bd, contract	\$2068	\$1000	\$2000
A11101 Munic. Court -person	\$30,214	\$29,580	\$29,580
A11104 Munic. Court-contract	\$629	\$2000	\$1000
A12201 Supervisor-Personnel	\$25,775	\$25,775	\$35,000
A12204 Supervisor -contract	\$9529	\$1000	\$2000
A13401 Budget- Pers. Svc	\$1050	\$1000	\$1800
A13551 Assessment-Pers svc	\$37,400	\$39,269	\$40,500
A13554 Assessment – contract	\$17,629	\$30,000	\$20,000
A14101 Clerk, person svc	\$45,764	\$42,748	\$47,727
A14104 Clerk – contract	\$10,233	\$8000	\$8000
A14204 Law- contract	\$10,233	\$8000	\$10,000
A14301 Personnel – office	\$43,711	\$45,132	\$60,944
A14304 Personnel – contrac	\$14,711	\$8000.	\$9,000
A14404 Engineering – contract	0	0	0
A14504 Elections -contract	\$3000	\$3000	\$3500
A16201 Buildings -Personnel	\$26,381	\$27,000	\$31,512
A16202 Buildings -Equip/ improv	0	\$50,000	\$100,000
A16204 Buildings – contractual	\$137,323	\$140,000.	\$145,000
A19104 Unallocated insurance	\$56,835	\$54,945.	\$57,693
A19204 Municipal assoc dues	\$1650	\$1600	\$1650
A19404 Purchase of land/ easement	0	\$25,000	0
A19904 Contingent	0	0	0
A33104 Traffic Control, Contractual	\$100	\$1000	\$500
A35101 Animal control- pers. Serv	\$4853	\$5000	\$5100
A35104 Animal control – contract	\$372	\$600	\$600
A40104 Public Health – contract	\$840	\$840	\$900
A40201 Registrar of vital stats-pers	\$700	0	\$700
A40204 Registrar of vit. Stats- contract	-\$659	0	0
A45604 Med ctr- contractual	\$30,000	\$30,000	\$30,000
A50101 Street Admin – Pers svc	\$50,184	\$50,000	\$51,500
A50104 Street Admin- Contractual	\$498	\$2000	\$2000
A51824 Street Lighting – contract.	\$29,841	\$30,000	\$30,000
A64104 Publicity – contractual	\$14,291	\$56,000	\$50,000
A65104 Veteran’s svc – contractual	\$1000	\$1000	\$1000
A67724 Programs for aging – contr.	\$13,346	\$7300	\$10,000
A69894 Other econ dev.	\$474	0	0
A71101 Parks – Person serv.	\$100,712	\$125,000	\$156,841
A71102 Parks – Equip./ Cap outlay	0	\$10,000	\$20,000
A71104 Parks – Contract.	\$25,704	\$55,000	\$126,400
A73101 Youth Program. Person	\$2609	\$27,850	\$34,557

<u>General Fund Expenditures p2</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
A73104. Youth Program contr.	\$4708	\$11,600	\$7716
A75101 Historian -pers. Svc	\$2186	\$2230	\$2275
A75104 Historian -Contract.	\$30	\$500	\$800
A79894 Other Culture and rec.	0	0	0
A80101 Zoning – pers. Svc	\$12,983	\$13,609	\$28,808
A80104 Zoning – Contract.	\$1234	\$2000	\$1500
A80201 Planning – Pers. Serv.	\$1092	\$3000	\$1500
A90204 Planning – contract.	\$1234	\$2500	\$2800
A80901 Environmental – pers.	0	0	0
A80904 Environ. – contractual.	\$22,909	\$12,954	\$22,000
A81601 Refuse and garbg-pers.	\$20,431	\$22,048	\$25,460
A81604 Refuse and gbg-contr.	\$70,904	\$65,000	\$70,000
A85104 Community Beautif.	\$803	\$200.	\$1000
A88101 Cemeteries	0	0	\$2000
A89894 Misc. Commun.svc.	\$30,000	\$32,000	\$29,920
A90108 State Retirement sys.	\$42,467	\$53,000	\$52,000
A90308 Soc. Security, emplr.	\$31,584	\$36,414	\$35,000
A90408 Worker’s comp.	\$5471	\$5478	\$5500
A90508 Unempl. Ins.	\$17,811	\$5000	\$5000
A90558 Disability Ins.	\$527	\$1000	\$1000
A90608 Hospital and medical	\$143,986	\$140,000.	\$153,000
A90898 Other empl, benefits.	\$2005.	\$35,000	\$75,000
ARPA		\$117,999	\$117,999
<u>Interfund transfers</u>			

Total Expenditures.	\$ 1,176,156	\$1,408,618	\$1,669,401
Surplus (deficit)	\$212,742.	(\$181,187).	(\$153,213)
Fund bal beg. Yr.	\$542,894	\$756,487	\$ 550,000
Appropriated fund bal.	\$ 243,910	\$206,487	\$ 53,095 -153,213
Fund Bal end of yr	\$756,487	\$550,000	\$ 496,905 -396,787

Highway 2022

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Revenues</u>			1,019,844
DA1001 Real Prop Tax	\$877,979	\$909,101.	\$919,844
DA1120 Sales Tax.	\$429,350	\$368,543	\$372,229
DA2401 Interest and earning	\$3216	\$3000	\$3000
DA2650 Sales of scrap	\$2255.	\$10,000	\$5000
DA2655 Sales, other.	0	0	0
DA2665 Sales of equipment	\$48,880	0	\$5000
DA2680 Insurance recoveries	0	0	0
DA2705 Gifts and donations.	\$4500	0	0
DA3501 State Aid, CHIPS.	\$205,727	\$208,000	\$283,000
<u>DA3960 State Aid, Emer.</u>	<u>0</u>	<u>\$140,000</u>	<u>0</u>
	\$1,571,807	\$1,498,644	\$1,588,073

Expenditures

DA19402 Purchase of land.	\$50,000.	0	0
DA50102 River Rd.	\$75,000.	\$15,000	\$30,000
DA56802 Pit closure/ opening	\$40,000.	\$40,000	\$60,000
DA51101 Maint. St. Person	\$283,662.	\$289,391	\$298,073
DA51104 Maint. Of St. contract	\$306,905.	\$100,000	\$80000
DA51122 Perm Impr.highway.	\$28,771	\$208,000	\$240,000
DA51202 Bridges, EQ.	\$2000	\$2000	\$2000
DA51204 Bridges, contract.	\$37,279	\$40,000	\$29779

Highway - page 2

DA51302 Machinery, equip.	\$78,121.	\$155,000	\$155,000
DA51304 Machin, contract	\$116,717	\$90,000	\$70,000
DA51421 Snow remo. Pers.	\$239,736	\$342,233	\$352,500
DA51424 Snow remo. Contr.	\$17,974	\$65,000	\$65,000
DA878 Capital Res. Bridges.	0	\$89,167	\$209,167
DA90108 State retir.	\$74,500	\$79,017	\$80,221
DA90308 Soc. Sec.	\$44,498.	\$50,000	\$54,000
DA90408 Workers comp.	\$33,653	\$32,465	\$36,000
DA90508 Unempl.	0	\$5202	\$5000
DA90558 Disability	0.	\$1000	\$1000
DA90608 Med/ Dental.	\$204,558.	\$161,700	\$173,000
DA90618 other empl bene.	\$37,825	\$39,716	\$41,500
	\$1,671,199	\$1,804,891	\$1,982,240
Surplus (deficit)		\$182,186.	(\$394,167)
Fund bal beg. Yr.	\$954,351	\$1,001,913	\$1,155,000
Appropriated fund bal	\$194,167	\$182,186	\$294,167 \$394,167
Fund Bal end of yr	\$760,189	\$819,727	\$860,833 \$760,833

Library 2022

	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues			
L1001 Real Prop Tax	\$66,000	\$ 72,500	\$73,550
L2082 Charges for Services	\$558	\$1000	\$1000
L2401 Interest and earnings	\$145	\$200	\$200
L2705 Gifts and donations	\$1454	\$3000	\$500
L2760 SALS, County Aid	\$ 8971	\$8000	\$8000
L3840 State Aid for Libraries	\$5744	\$6000	\$6000
Grants	\$5000		
L4840 Federal Aid for Libraries			
Total Revenues	\$82,872	\$89,700.	\$89,250
Library Expenditures			
	2020	2021	2022
L74101 Persn svc	\$52,120	\$48,000	\$51,000
L74102 Equipment	\$0	\$500.	\$500
L 74104 Contractual	\$14,628.	\$16,000.	\$16,000
L90108 State Retirement Empl Benef	\$6420	\$4933	\$6500
L90308 Social Security	\$3987	\$3307	\$3500
L90408 Worker's Comp	\$237.	\$250	\$250
L90608 Medical and Dental	\$6009.	\$12,965	\$8000
L90618 Other Empl Benefits	\$3562	\$3704	\$3500
Total Expenditures.	\$84,177	\$89,659	\$89,250
Surplus (deficit)	0	0	0
Fund bal beg. Yr.	\$30,489.	\$29,185.	\$29,185
Non spend and restricted.	\$438.	\$450	\$450
Appropriated fund bal.	\$1305.	0	0
Fund Bal end of yr	\$29,185	\$29,185	\$29,585

Fire Protection 2022

	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues			
SF1001 Real Prop Tax	\$269,607	\$ 269,607	\$268,500
A2401.14 Charges for Services	\$10	\$10	0
Total Revenues	\$269,617	\$269,607	\$268,500
Fire Protection Expenditure			
45404.14 Fire Protection Contracts	\$256,607	\$257,607	\$265,000
Worker's Comp	\$3051		\$3500
Total Expenditures.	\$259,596.	259,596.	\$268,500
Surplus (deficit)	0	0	0
Fund bal beg. Yr.	\$ 10,588.	\$10,709.	\$10,709
Appropriated fund bal.	0	0	0
Fund Bal end of yr	\$10,709	\$10,709	\$10,709

EMS 2022

	<u>2020</u>	<u>2021</u>	<u>2022</u>
Revenues			
A1001.14 Real Prop Tax	\$218,339	\$232,184	\$236,827
A1640.14 Billing Receipts	\$314,588	\$355,566	\$361,338
A2401.14 Interest and earnings	\$144	\$10	\$1350
Total Revenues	\$533,071	\$587,760	\$599,515
Expenditures			
A45404.14 EMS contractual	\$576,236	\$587,760	\$599,515
Total Expenditures.	\$576,236	\$587,760	\$599,515
Surplus (deficit)	0	0	0
Fund bal beg. Yr.	\$84,397	\$41,232	\$16,232
Appropriated fund bal.	\$43,165	\$25,000	
Fund Bal end of yr	\$41,232.	\$16,232	\$