

Copy

# Town Budget

For 2016

Town of Johnsbury

County of Warren

## Certification of Town Clerk

I, Jo A. Smith (Jo Ann Smith) Town Clerk,  
certify that the following is a true and correct copy of the 2016 Budget  
of the Town of Johnsbury as adopted by the Town Board on the 5  
day of November, 2015.

Signed Jo Ann Smith

Jo Ann Smith  
Town Clerk, Town of Johnsbury

Dated NOV 5 2015.

Tentative Budget for 2016 filed in the Office of the Town Clerk on Sept 30 2015  
Town of Johnsbury, Warren County, NY.

Jo Ann Smith  
Jo Ann Smith, Town Clerk

Preliminary Budget for 2016 filed in the Office of the Town Clerk on Oct 21 2015.  
Town of Johnsbury, Warren County, NY.

Jo Ann Smith  
Jo Ann Smith, Town Clerk

Town of Johnsbury  
2016 Final Budget  
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

	OFFICER	SALARY
FT	Supervisor	\$23,289
PT	Councilperson	\$4,147
PT	Justice	\$12,720
FT	Town Clerk/Collector	\$28,604
FT	Highway Superintendent	\$52,000

Town of Johnsbury  
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Account	Account Name	2013 Budget	2013 Amend	2013 Actual	Variance from Original	2014 Budget	2014 Amend	2014 Actual	Variance from Original	2015 Budget	2015 Amend	2015 Actual	YTD % of Budget	2016 Budget
A910	UNRESERVED FUND BALANCE APPROPRIATED	9,000	9,000	(132,359)	(141,359)	10,000	10,000	(11,780)	(10,001)					
A1001	REAL PROPERTY TAXES	256,288	256,288	256,278	(10)	261,658	261,658	261,615	(43)	182,355	182,355	182,355	100.00%	185,000
A1081	OTHER PAYMENTS IN LIEU OF TAXES	6,000	6,000	14,918	8,918	6,000	6,000	6,600	600	6,600	6,600	6,600	100.08%	6,600
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	7,000	7,000	7,032	32	6,000	6,000	6,229	229	7,000	7,000	7,000	8.94%	7,000
A1113	TAX ON HOTEL ROOM OCCUPANCY	30,000	30,000	36,462	6,462	36,000	36,000	37,033	1,033	36,000	36,000	36,000	48.29%	47,000
A1120	NON PROP TAX DIST BY COUNTY (SALES TAX)	606,000	606,000	734,064	128,064	640,000	645,500	715,538	75,538	655,500	655,500	127,767	19.49%	675,000
A1170	FRANCHISES	3,500	3,500	3,372	(128)	0	0	0	0	0	0	3,335	0.00%	3,000
	TOTAL TAXES	908,788	908,788	1,052,126	143,338	950,258	955,758	1,027,015	76,757	887,455	887,455	338,072	38.09%	923,600
A1255	CLERK FEES	300	300	526	226	300	300	567	267	300	300	107	35.67%	500
A2089	OTHER CULTURE & RECREATION INCOME	8,000	8,000	8,348	348	7,500	7,500	5,740	(1,760)	7,500	7,500	1,345	17.93%	7,500
A2110	ZONING FEES	3,000	3,000	3,430	430	3,000	3,000	2,938	(62)	3,000	3,000	1,280	42.67%	3,000
A2115	PLANNING BOARD FEES	2,500	2,500	2,850	350	4,000	4,000	1,500	(2,500)	4,000	4,000	200	5.00%	4,000
	Recreation Fees/Escrow Accts	0	3,674	2,500	2,500	0	3,234	0	0	1,142	1,142	0	0.00%	4,000
A2130	REFUSE & GARBAGE CHARGES	60,000	60,000	43,359	(16,641)	45,000	45,000	42,988	(2,012)	45,000	45,000	16,607	36.90%	45,000
A2376	REFUSE & GARBAGE SERV OTHER GOVTS	300	300	400	100	300	300	328	28	300	300	168	56.00%	300
	TOTAL DEPARTMENTAL INCOME	74,100	77,774	61,413	(12,667)	60,100	63,334	54,061	(6,039)	60,100	61,242	19,707	32.79%	60,300
A2401	INTEREST AND EARNINGS	1,000	1,000	1,821	821	1,000	1,000	1,068	68	1,000	1,000	117	11.70%	1,500
A2544	DOG LICENSES	500	500	455	(45)	550	550	485	(65)	500	500	238	47.60%	500
A2545	LICENSES_OTHER	100	100	55	(45)	100	100	55	(45)	100	100	5	5.00%	100
		600	600	510	(90)	650	650	540	(110)	600	600	243	40.50%	600
A2610	FINES AND FORFEITED BAIL	10,000	9,390	12,138	2,138	10,000	10,000	10,612	612	10,000	10,000	3,270	32.70%	10,000
A2651	Sales of Refuse for Recycling	9,000	9,000	6,248	(2,752)	9,000	9,000	10,116	1,116	12,000	12,000	1,887	15.73%	12,000
A2655	SALES, OTHER	3,000	3,000	1,077	(1,923)	3,000	3,000	914	(2,086)	3,000	3,000	358	11.93%	3,000
A2660	REAL PROPERTY	3,000	3,000	0	(3,000)	3,000	3,000	0	(3,000)	3,000	3,000	0	0.00%	3,000
A2680	INSURANCE RECOVERIES	0	253	253	253	0	1,995	2,508	2,508	0	0	12,273	0.00%	3,000
		15,000	15,253	7,578	(7,422)	15,000	16,995	13,538	(1,462)	18,000	18,000	14,518	80.66%	18,000
A2705	GIFTS AND DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
A2770	UNCLASSIFIED (SPECIFY) County rent for fuel pump	1,200	1,200	1,500	300	1,200	1,200	2,000	800	1,200	1,200	23,065	192.08%	1,200
A2801	INTERFUND REVENUES	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
		1,200	1,200	1,500	300	1,200	1,200	2,000	800	1,200	1,200	23,065	1922.08%	1,200
A3001	ST AID, REVENUE SHARING	13,000	13,000	12,905	(95)	13,000	13,000	12,905	(95)	13,000	13,000	0	0.00%	13,000
A3005	ST AID, MORTGAGE TAX	60,000	60,000	46,920	(13,080)	60,000	60,000	37,888	(22,112)	60,000	60,000	19,119	31.87%	60,000
A3089	ST AID - OTHER (SPECIFY)	0	0	0	0	0	7,200	7,200	7,200	30,000	30,000	0	0.00%	0
A3772	Programs for Aging	10,000	10,000	9,713	(287)	10,000	10,000	11,361	1,361	10,000	10,000	0	0.00%	10,000
A3789	ST AID-ECONOMIC ASSISTANCE	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
A3820	ST AID, YOUTH PROGRAMS	1,500	940	3,031	1,531	2,000	2,000	1,897	(103)	2,000	2,000	0	0.00%	2,000
A3989	ST AID, OTHER HOME AND COMM SERV	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
		84,500	83,940	72,569	(11,931)	85,000	92,200	71,251	(13,749)	115,000	115,000	19,119	16.63%	85,000
	<b>TOTAL GENERAL FUND REVENUES as Budgeted</b>	<b>1,095,188</b>	<b>1,097,945</b>	<b>1,209,655</b>	<b>114,467</b>	<b>1,123,208</b>	<b>1,141,137</b>	<b>1,180,085</b>	<b>56,877</b>	<b>1,093,355</b>	<b>1,094,497</b>	<b>418,111</b>	<b>38.24%</b>	<b>1,100,200</b>
	Revenue Excluding Real Property Tax	838,900	841,657	953,377	114,477	861,550	879,479	918,470	56,920	911,000	912,142	235,756	25.88%	915,200
	Total with Appropriated Fund Balance	1,104,188	1,106,945	1,077,296	(26,892)	1,133,208	1,151,137	1,168,305	35,097	1,093,355	1,094,497	418,111	38.24%	1,100,200
A10101	LEGISLATIVE BOARD, PERS SERV	16,587	16,587	16,587	0	16,587	16,588	16,588	(1)	16,587	16,587	8,294	50.00%	16,588
A10104	LEGISLATIVE BOARD, CONTR EXPEND	1,000	1,000	625	(375)	1,000	1,000	510	490	1,000	1,000	59	5.90%	1,000
		17,587	17,587	17,212	(375)	17,587	17,588	17,098	489	17,587	17,587	8,353	47.50%	17,588
A11101	MUNICIPAL COURT, PERS SERV	12,720	13,290	13,290	570	12,720	13,613	13,613	(893)	13,500	13,500	6,712	49.72%	13,500



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										Final	6/30/15	6/30/15		Final
A11104	MUNICIPAL COURT, CONTR EXPEND	1,500	2,540	2,537	1,037	2,500	9,744	9,744	(7,244)	2,500	2,500	484	19.36%	1,500
		14,220	15,830	15,827	1,607	15,220	23,357	23,357	(8,137)	16,000	16,000	7,196	44.98%	15,000
A12201	SUPERVISOR,PERS SERV	23,290	23,290	23,161	(129)	23,290	23,290	23,289	1	23,290	23,290	10,749	46.15%	23,290
A12204	SUPERVISOR,CONTR EXPEND	1,500	1,500	248	(1,252)	500	500	63	437	500	500	231	46.20%	250
		24,790	24,790	23,409	(1,381)	23,790	23,790	23,352	438	23,790	23,790	10,980	46.15%	23,540
A13401	BUDGET, PERS SERV	1,800	1,800	1,800	0	1,800	1,800	1,800	0	1,800	1,800	831	46.17%	1,800
A13551	ASSESSMENT, PERS SERV	33,000	35,610	35,610	2,610	34,000	34,000	34,000	0	37,000	37,000	17,107	46.24%	40,000
A13554	ASSESSMENT, CONTR EXPEND	5,000	4,500	4,500	(500)	14,000	14,000	4,099	9,901	5,000	5,000	2,276	45.52%	5,500
		38,000	40,110	40,110	2,110	48,000	48,000	38,099	9,901	42,000	42,000	19,383	46.15%	45,500
A14101	CLERK,PERS SERV	27,400	28,900	28,641	1,241	27,400	27,400	25,376	2,024	32,000	32,000	16,647	52.02%	31,000
A14104	CLERK,CONTR EXPEND	5,000	5,000	4,795	(205)	5,000	5,234	5,234	(234)	7,000	7,000	6,408	91.54%	7,000
		32,400	33,900	33,436	1,036	32,400	32,634	30,610	1,790	39,000	39,000	23,055	59.12%	38,000
A14204	LAW, CONTR EXPEND	9,000	9,000	1,315	(7,685)	5,000	5,000	945	4,055	1,000	5,000	1,979	197.90%	1,000
A14301	PERSONNEL, PERS SERV	40,000	44,270	44,266	4,266	45,000	60,800	59,823	(14,823)	59,737	59,737	28,955	48.47%	53,000
A14304	PERSONNEL, CONTR EXPEND	3,000	5,175	5,170	2,170	2,000	5,000	3,827	(1,827)	5,000	5,000	4,200	84.00%	4,000
		43,000	49,445	49,436	6,436	47,000	65,800	63,650	(16,650)	64,737	64,737	33,155	51.21%	57,000
A14404	ENGINEER	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
A14504	ELECTIONS, CONTR EXPEND	3,600	3,600	3,600	0	3,600	3,600	3,600	0	3,600	3,600	0	0.00%	2,400
A16201	BUILDINGS, PERS SERV	30,000	33,700	33,699	3,699	14,000	15,276	15,276	(1,276)	14,000	14,000	6,093	43.52%	13,000
A16202	BUILDINGS, EQUIP & CAP OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
A16204	BUILDINGS, CONTR EXPEND	150,000	164,600	164,597	14,597	150,000	182,780	182,780	(32,780)	150,000	150,000	83,228	55.49%	150,000
		180,000	198,300	198,296	18,296	184,000	198,056	198,056	(34,056)	164,000	164,000	89,321	54.46%	163,000
A19104	UNALLOCATED INSURANCE, CONTR EXPEND	45,000	45,950	45,945	945	45,000	46,995	46,995	(1,995)	46,000	47,000	46,580	101.26%	47,000
A19204	MUNICIPAL ASSN DUES, CONTR EXPEND	1,100	1,100	1,100	0	1,100	1,100	1,100	0	1,100	1,100	1,100	100.00%	1,100
A19904	CONTINGENT	21,619	353	0	(21,619)	30,000	156	0	30,000	38,000	33,000	0	0.00%	30,000
		67,719	47,403	47,045	(20,674)	76,100	48,251	48,095	28,005	85,100	81,100	47,680	56.03%	78,100
	TOTAL GENERAL GOVT SUPPORT	432,116	441,765	431,486	(630)	434,497	467,876	448,662	(14,165)	458,614	458,614	241,933	52.75%	442,928
A31204	POLICE, CONTR EXPEND (Constable)	800	800	0	(800)	0	0	0	0	0	0	0	0.00%	0
A33104	Traffic Control (Signs)	0	235	234	234	0	250	216	(216)	250	250	0	150.00%	1,000
A34104	Fire Protection CE	0	40	0	0	0	0	0	0	0	0	0	0.00%	0
A35101	CONTROL OF ANIMALS, PERS SERV	4,400	4,440	4,440	40	4,400	4,440	4,440	(40)	4,440	4,440	2,220	50.00%	4,440
A35104	CONTROL OF ANIMALS, CONTR EXPEND	750	1,850	1,668	918	750	797	797	(47)	500	500	197	39.40%	400
A39894	MISC PUBLIC SAFETY, CONTR EXPEND	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
		5,950	7,365	6,342	392	5,150	5,487	5,453	(303)	5,190	5,190	2,417	46.57%	5,840
A40104	PUBLIC HEALTH, CONTR EXPEND	840	840	840	0	840	840	840	0	840	840	0	0.00%	840
A40204	REGISTRAR OF VITAL STAT CONTR EXPEND	50	50	47	(3)	50	50	0	50	50	50	0	0.00%	50
A45402	AMBULANCE, EQUIP & CAP OUTLAY	16,000	16,000	16,000	0	16,000	16,000	16,000	0	16,000	16,000	0	0.00%	0
A45404	AMBULANCE, CONTR EXPEND	49,000	49,000	49,000	0	49,000	49,000	49,000	0	49,000	49,000	0	0.00%	0
A45604	MED CTR AND/OR PHYSICIAN, CONTR EXPEND	28,000	28,000	28,000	0	28,000	28,000	28,000	0	28,000	28,000	14,000	50.00%	28,000
		93,890	93,890	93,887	(3)	93,890	93,890	93,840	50	28,890	28,890	14,000	48.46%	28,890
A50101	STREET ADMIN, PERS SERV	45,239	45,239	45,238	(1)	50,000	50,001	50,000	0	51,000	51,000	23,538	46.15%	52,000
A50104	STREET ADMIN, CONTR EXPEND	0	1,000	900	900	500	860	859	(359)	500	500	150	30.00%	500
A51824	STREET LIGHTING, CONTR EXPEND	30,000	31,450	31,424	1,424	25,000	32,683	32,683	(7,683)	25,000	25,000	13,976	55.90%	30,000

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										Final	6/30/15	6/30/15		Final
A64104	PUBLICITY, CONTR EXPEND	75,239	77,689	77,562	2,323	75,500	83,544	83,542	(8,042)	76,500	76,500	37,664	49.23%	82,500
A65104	VETERANS SERVICE, CONTR EXPEND	30,000	71,454	43,684	13,684	30,000	73,302	38,983	(8,983)	30,000	40,852	17,885	59.62%	30,000
A67724	PROGRAMS FOR AGING, CONTR EXPEND	12,250	1,000	1,000	0	1,000	1,000	1,000	0	1,000	1,000	1,000	100.00%	1,000
A69894	OTHER ECO & DEV, CONTR EXPEND	0	0	0	(140)	12,250	12,250	11,790	460	12,000	12,000	2,640	22.00%	12,000
		43,250	84,704	56,794	13,544	43,250	86,552	51,773	(8,523)	43,000	53,852	21,525	50.06%	43,000
A71101	PARKS, PERS SERV	35,297	35,837	35,836	539	70,455	90,884	90,884	(20,429)	85,000	85,000	38,423	45.20%	85,000
A71102	PARKS, EQUIP & CAP OUTLAY	0	1,002	1,001	1,001	0	2,500	2,500	(2,500)	0	0	0	0.00%	0
A71104	PARKS, CONTR EXPEND	15,000	15,121	15,120	120	15,000	48,112	48,112	(33,112)	27,000	27,000	24,734	91.61%	27,000
		50,297	51,960	51,957	1,660	85,455	141,496	141,496	(56,041)	112,000	112,000	63,157	56.39%	112,000
A73101	YOUTH PROG, PERS SERV	24,000	24,000	19,804	(4,196)	24,000	25,500	18,450	5,550	24,000	24,000	860	3.58%	26,035
A73104	YOUTH PROG, CONTR EXPEND	5,500	6,168	5,711	211	7,000	8,500	8,448	(1,448)	7,000	9,500	3,103	44.33%	7,000
		29,500	30,168	25,515	(3,985)	31,000	34,000	26,898	4,102	31,000	33,500	3,963	12.78%	33,035
A74504	MUSEUM - ART GALLERY, CONTR EXPEND(Depot)	2,500	2,500	2,500	0	2,000	2,000	2,000	0	1,000	1,000	0	0.00%	0
A75101	HISTORIAN, PERS SERV	1,592	1,592	1,591	(1)	1,592	1,592	1,591	1	2,000	2,000	1,000	50.00%	2,000
A75104	HISTORIAN, CONTR EXPEND	400	400	339	(61)	400	400	323	77	400	400	232	58.00%	400
		1,992	1,992	1,930	(62)	1,992	1,992	1,914	78	2,400	2,400	1,232	51.33%	2,400
A79894	OTHER CULTURE AND REC, CONTR EXPEND (Fint)	800	800	800	0	800	800	785	15	800	800	0	0.00%	800
	TOTAL CULTURE & RECREATION	85,089	87,420	82,702	(2,387)	121,247	180,288	173,093	(51,846)	147,200	149,700	68,352	46.43%	148,235
A80101	ZONING, PERS SERV	12,378	12,378	11,878	(500)	12,378	12,378	11,878	500	11,878	11,878	5,939	50.00%	12,000
A80104	ZONING, CONTR EXPEND	1,000	4,000	3,573	2,573	2,500	2,500	679	1,821	2,500	2,500	960	38.40%	2,000
		13,378	16,378	15,451	2,073	14,878	14,878	12,557	2,321	14,378	14,378	6,899	47.98%	14,000
A80201	PLANNING, PERS SERV	2,000	6,100	6,098	4,098	4,000	4,000	3,205	795	4,500	4,500	1,195	26.56%	3,500
A80204	PLANNING, CONTR EXPEND	7,500	7,500	6,581	(919)	7,500	7,500	4,003	3,497	5,000	5,000	975	19.50%	2,000
		9,500	13,600	12,679	3,179	11,500	11,500	7,208	4,292	9,500	9,500	2,170	22.84%	5,500
	Planning Escrow's	9,500	3,674	440	440	0	3,234	2,092	(2,092)	0	1,142	0		
		0	17,274	13,119	3,619	11,500	14,734	9,300	2,200	9,500	10,642	2,170	22.84%	5,500
A80901	ENVIRONMENTAL CONTROL, PERS SERV (Recyclin	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
A80904	ENVIRONMENTAL CONTROL, CONTR EXPEND	11,000	11,000	7,209	(3,791)	5,000	7,525	7,523	(2,523)	5,000	8,250	6,743	134.86%	5,000
		11,000	11,000	7,209	(3,791)	5,000	7,525	7,523	(2,523)	5,000	8,250	6,743	134.86%	5,000
A81601	REFUSE & GARBAGE, PERS SERV	24,000	28,240	15,731	(8,269)	20,000	20,000	14,686	5,314	15,000	15,000	6,917	46.11%	15,000
A81604	REFUSE & GARBAGE, CONTR EXPEND	70,000	66,779	56,198	(13,802)	60,000	59,075	53,808	6,192	60,000	60,000	17,228	28.71%	60,000
		94,000	95,019	71,929	(22,071)	80,000	79,075	68,494	11,506	75,000	75,000	24,145	32.19%	75,000
A85104	COMM BEAUTIFICATION, CONTR EXPEND	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
A88101	CEMETERY, PERS SERV	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
A88102	CEMETERY, EQUIP & CAP OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
A88104	CEMETERY, CONTR EXPEND	10,000	10,463	10,462	462	15,000	15,000	15,000	0	1,000	1,000	1,363	136.30%	0
		10,000	10,463	10,462	462	15,000	15,000	15,000	0	1,000	1,000	1,363	136.30%	0
A89894	MISC HOME & COMM SERV, CONTR EXPEND (Adir	10,000	10,000	10,000	0	10,000	10,000	10,000	(10,000)	11,000	11,000	0	200.00%	11,000
	TOTAL HOME & COMMUNITY SERVICES	147,878	160,134	128,170	(19,708)	126,378	122,978	105,782	20,596	115,878	119,128	41,320	35.66%	110,500
A90108	STATE RETIREMENT SYSTEM	53,429	53,429	49,926	(3,503)	35,280	35,280	35,280	0	36,187	36,187	36,187	100.00%	62,797
A90308	SOCIAL SECURITY, EMPLOYER CONT	27,281	27,281	25,796	(1,485)	27,000	29,516	29,515	(2,515)	30,500	30,500	13,432	44.04%	30,500



Town of Johnsbury  
2016 Final Budget  
General Fund

Account	Account Name	2013 Budget		2013 Actual		Variance from		2014 Budget		2014 Amend		2014 Actual		Variance from		2015 Budget		2015 Amend		2015 Actual		YTD %	
		2013 Budget	2013 Amend	2013 Actual	Original	Original	2014 Budget	2014 Amend	Original	Final	Original	Final	Original	Final	Original	Final	Original	Final	Original	Final	Original	Final	of Budget
A90408	WORKER'S COMPENSATION, EMPL BNFTS	13,500	13,500	13,500	0	5,300	5,301	5,300	0	5,868	5,868	5,868	5,867	5,868	5,868	5,868	5,868	5,868	5,868	5,868	5,867	99.96%	6,010
A90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	5,000	5,000	2,858	(2,142)	5,000	5,000	4,095	905	5,000	5,000	5,000	3,194	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,194	63.88%	5,000
A90558	DISABILITY INSURANCE, EMPL BNFTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
A90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	106,566	106,006	92,344	(14,222)	129,939	115,139	109,742	20,197	106,778	106,778	106,778	59,845	106,778	106,778	106,778	106,778	106,778	106,778	106,778	59,845	56.05%	117,000
A90618	OTHER EMPLOYEE BENEFITS	15,000	15,950	15,929	929	30,777	30,777	20,136	10,641	33,750	33,750	33,750	11,913	33,750	33,750	33,750	33,750	33,750	33,750	33,750	11,913	35.30%	17,000
		220,776	221,166	200,353	(20,423)	233,296	221,013	204,068	29,228	218,083	218,083	218,083	130,438	218,083	218,083	218,083	218,083	218,083	218,083	218,083	130,438	59.81%	238,307
A95509	TRANSFERS, OTHER FUNDS	0	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
	<b>GENERAL FUND APPROPRIATIONS/as budgeted</b>	<b>1,104,188</b>	<b>1,175,733</b>	<b>1,077,296</b>	<b>(26,892)</b>	<b>1,133,208</b>	<b>1,264,862</b>	<b>1,168,305</b>	<b>(35,097)</b>	<b>1,093,355</b>	<b>1,093,355</b>	<b>1,093,355</b>	<b>557,649</b>	<b>1,111,099</b>	<b>1,111,099</b>	<b>1,111,099</b>	<b>1,111,099</b>	<b>1,111,099</b>	<b>1,111,099</b>	<b>1,111,099</b>	<b>557,649</b>	<b>51.00%</b>	<b>1,100,200</b>

Town of Johnsbury  
2016 Final Budget  
Highway Fund

Account	Account Name	2013 Budget	2013 Amend	2013 Actual	Variance from Original	2014 Budget	2014 Amend	2014 Actual	Variance from Original	2015 Budget	2015 Amend	2015 Actual	YTD % of Budget	2016 Budget
										Final	6/30/15	6/30/15		Final
DA910	UNRESERVED FUND BALANCE APPROPRIATED	140,545	149,056	(181,388)	321,933	108,780	108,780	161,807	(53,027)					24,067
DA1001	REAL PROPERTY TAXES	681,109	681,109	681,082	(27)	700,942	700,942	700,829	113	778,983	778,983	778,983	100%	783,000
DA1120	SALES TAX (FROM COUNTY)	328,000	328,000	378,154	50,154	340,000	340,000	380,130	(40,130)	481,500	481,500	92,521	19%	500,000
DA1289	OTHER GENERAL DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0%	0
DA2401	INTEREST AND EARNINGS	1,000	1,000	124	(876)	500	500	122	378	500	500	78	16%	500
DA2650	SALES OF SCRAP & EXCESS MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0%	0
DA2655	MINOR SALES	0	0	1,200	1,200	0	0	0	0	0	0	0	0%	0
DA2680	INSURANCE RECOVERIES	0	10,205	10,205	10,205	0	3,914	4,115	(4,115)	0	0	0	0%	0
DA2705	GIFTS AND DONATIONS	0	0	0	0	0	0	0	0	0	0	0	200%	0
DA2770	Unclassified Revenues	0	0	0	0	0	0	0	0	0	0	0	0%	0
DA2801	INTERFUND REVENUES	0	0	0	0	0	0	0	0	0	0	1,545	0%	0
DA3501	ST AID, CONSOLIDATED HIGHWAY AID	181,000	335,102	243,676	62,676	231,000	350,000	208,562	22,438	231,000	231,000	10,725	5%	231,000
DA3960	ST EMERGENCY DISASTER	0	0	0	0	0	0	0	0	0	0	0	0%	0
DA4960	FED AID EMER DISASTER ASSIST	0	103,358	103,358	103,358	0	96,534	96,534	(96,534)	0	0	0	0%	0
	<b>TOTAL HIGHWAY FUND REVENUES</b>	<b>1,191,109</b>	<b>1,458,774</b>	<b>1,417,799</b>	<b>226,690</b>	<b>1,272,442</b>	<b>1,491,890</b>	<b>1,390,292</b>	<b>(117,850)</b>	<b>1,491,983</b>	<b>1,491,983</b>	<b>883,852</b>	<b>59%</b>	<b>1,514,500</b>
	Revenue Excluding Real Property Tax	510,000	777,665	736,717	226,717	571,500	790,948	689,463	(117,963)	713,000	713,000	104,869	15%	731,500
	Total with Appropriated Fund Balance	1,331,654	1,607,830	1,236,411	(95,243)	1,381,222	1,600,670	1,552,099	(170,877)	1,491,983	1,491,983	883,852	59%	1,538,567
DA51101	MAINT OF STREETS, PERS SERV	225,101	226,959	212,315	12,786	225,101	226,429	226,429	(1,328)	236,356	236,356	69,319	29%	256,000
DA51104	MAINT OF STREETS, CONTR EXPEND	80,000	80,000	67,130	12,870	85,000	86,149	86,149	(1,149)	85,000	85,000	18,276	22%	85,000
		305,101	306,959	279,445	25,656	310,101	312,578	312,578	(2,477)	321,356	321,356	87,595	27%	341,000
DA51122	PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLA	161,000	315,102	199,356	(38,356)	231,000	347,523	182,823	48,177	231,000	231,000	4,930	2%	231,000
DA51204	MAINT OF BRIDGES, CONTR EXPEND	10,000	10,000	3,355	6,645	20,000	20,000	4,390	15,610	40,000	40,000	0	0%	40,000
DA51302	MACHINERY, EQUIP & CAP OUTLAY	101,700	111,905	8,170	93,530	110,000	221,558	215,143	(105,143)	110,000	110,000	26,067	24%	110,000
DA51304	MACHINERY, CONTR EXPEND	65,000	65,000	55,401	9,599	70,000	73,915	65,633	4,367	80,000	80,000	25,251	32%	80,000
		166,700	176,905	63,571	103,129	180,000	295,473	280,776	(100,776)	190,000	190,000	51,318	27%	190,000
DA51421	SNOW REMOVAL, PERS SERV	289,528	289,528	248,570	40,958	259,528	297,248	297,246	(37,718)	272,504	272,504	181,713	67%	300,000
DA51424	SNOW REMOVAL, CONTR EXPEND	84,000	84,000	72,797	11,203	86,000	86,000	82,676	3,324	90,000	90,000	34,252	38%	90,000
		373,528	373,528	321,367	52,161	345,528	383,248	379,922	(34,394)	362,504	362,504	215,965	60%	390,000
DA87602	EMERGENCY DISASTER WORK, EQUIP	0	0	0	0	0	0	0	0	0	0	0	0%	0
DA87604	EMERGENCY DISASTER WORK, CONTR	0	103,358	103,354	(103,354)	0	106,534	106,179	(106,179)	0	0	0	0%	0
		0	103,358	103,354	(103,354)	0	106,534	106,179	(106,179)	0	0	0	0%	0
DA90108	STATE RETIREMENT, EMPL BNFTS	79,879	79,879	79,747	132	54,869	54,869	54,869	0	79,205	79,205	79,205	100%	87,288
DA90308	SOCIAL SECURITY, EMPL BNFTS	42,430	42,430	35,388	7,042	37,500	40,130	40,126	(2,626)	39,375	39,375	19,269	49%	41,000
DA90408	WORKER'S COMPENSATION, EMPL BNFTS	16,813	21,608	21,606	(4,793)	35,873	35,873	35,872	1	32,836	32,836	32,835	100%	31,029
DA90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	5,000	6,858	6,868	(1,858)	5,000	5,000	5,000	0	5,000	5,000	0	0%	5,000
DA90558	DISABILITY INSURANCE, EMPL BNFTS	0	0	0	0	0	0	0	0	0	0	0	0%	0
DA90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	146,428	146,428	102,513	43,915	126,926	129,926	129,759	(2,833)	146,207	146,207	78,263	54%	160,000
DA90618	OTHER EMPLOYEE BENEFITS	24,775	24,775	19,851	4,924	34,425	34,425	24,805	9,620	44,500	44,500	18,260	41%	22,250
		315,325	321,978	265,963	49,362	294,593	300,223	285,431	9,162	347,123	347,123	227,832	66%	346,567
	<b>TOTAL HIGHWAY FUND APPROPRIATIONS</b>	<b>1,331,654</b>	<b>1,607,830</b>	<b>1,236,411</b>	<b>95,243</b>	<b>1,381,222</b>	<b>1,765,579</b>	<b>1,552,099</b>	<b>(170,877)</b>	<b>1,491,983</b>	<b>1,491,983</b>	<b>587,640</b>	<b>39%</b>	<b>1,538,567</b>

2016 Tentative Budget  
Library Fund

Account	Account Name	2013 Budget		2013 Amend		2014 Budget		2014 Amend		2015 Budget		2015 Amend		2016 Budget	
										Final	6/30/15	6/30/15	6/30/15	YTD % of Budget	Tentative
L910	UNRESERVED FUND BALANCE APPROPRIATED	4,104		10,612	4,755										
L911	UNRESERVED FUND BALANCE UNAPPROPRIATED														927
L1001	REAL PROPERTY TAXES	50,625	50,623	55,649	55,649	55,641	59,406	59,406	59,406	59,406	59,406	59,406	59,406	100.00%	59,406
L2082	LIBRARY CHARGES	3,500	3,689	3,500	3,500	3,023	3,500	3,500	3,500	3,500	3,500	3,500	3,500	27.43%	3,500
L2401	INTEREST AND EARNINGS	0	11	0	11	11	10	10	10	10	10	10	10	60.00%	0
L2705	GIFTS AND DONATIONS	7,500	17,327	7,500	12,130	12,132	7,500	14,610	14,610	7,500	9,546	9,546	9,546	127.28%	7,500
L2770	UNCLASSIFIED (SPECIFY)	0	0	0	0	35,302	0	0	0	0	0	0	0	0.00%	0
L3840	ST AID FOR LIBRARIES	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
L3889	SALS, COUNTY AID	5,000	4,096	5,000	5,100	5,108	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	5,000
L4840	FEDERAL AID FOR LIBRARIES	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
	<b>LIBRARY FUND REVEUNES</b>	<b>66,625</b>	<b>75,746</b>	<b>71,649</b>	<b>76,379</b>	<b>111,217</b>	<b>75,416</b>	<b>82,526</b>	<b>69,918</b>	<b>82,526</b>	<b>69,918</b>	<b>82,526</b>	<b>69,918</b>	<b>92.71%</b>	<b>75,406</b>
	Revenue Excluding Real Property Tax	16,000	25,123	16,000	20,730	55,576	16,010	23,120	10,512	23,120	10,512	23,120	10,512	65.66%	16,000
	Total with Appropriated Fund Balance	70,729	80,501	71,649	76,379	111,217	75,416	82,526	69,918	82,526	69,918	82,526	69,918	92.71%	76,333
L74101	LIBRARY, PERS SERV	39,310	37,260	41,000	41,000	38,939	41,000	41,000	18,240	41,000	18,240	41,000	18,240	44.49%	41,000
L74104	LIBRARY, CONTR EXPEND	11,254	15,471	12,271	17,401	17,399	15,000	22,110	6,857	15,000	6,857	22,110	6,857	45.71%	15,000
		50,564	52,731	53,271	58,401	56,338	56,000	63,110	25,097	56,000	25,097	63,110	25,097	44.82%	56,000
L90108	STATE RETIREMENT, EMPL BNFTS	4,355	5,262	3,257	3,257	3,257	4,958	4,958	4,958	4,958	4,958	4,958	4,958	100.00%	6,003
L90308	SOCIAL SECURITY, EMPL BNFTS	3,100	2,850	3,137	3,137	2,979	3,137	3,137	1,395	3,137	1,395	3,137	1,395	44.47%	3,137
L90408	WORKER'S COMPENSATION, EMPL BNFTS	1,456	1,456	117	117	117	95	95	95	95	95	95	95	100.00%	293
L90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	11,254	11,202	11,867	10,867	10,209	8,601	8,601	5,043	8,601	5,043	8,601	5,043	58.63%	9,400
L90618	OTHER EMPLOYEE BENEFITS	20,155	21,073	18,378	17,978	17,162	19,416	19,416	11,491	19,416	11,491	19,416	11,491	59.18%	20,333
L99509	TRANSFERS, OTHER FUNDS		7,000			35,302									
	<b>LIBRARY FUND APPROPRIATIONS</b>	<b>70,729</b>	<b>80,501</b>	<b>71,649</b>	<b>76,379</b>	<b>108,802</b>	<b>75,416</b>	<b>82,526</b>	<b>36,588</b>	<b>82,526</b>	<b>36,588</b>	<b>82,526</b>	<b>36,588</b>	<b>48.51%</b>	<b>76,333</b>



Town of Johnsburg  
 2016 Final Budget  
 Johnsburg Fire Protection District

Account	Account Name	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	YTD %	2016 Budget
								Final	6/30/15	of Budget	Final
SF911	UNRESERVED FUND BALANCE UNAPPROPRIATED		(19,414)		(18,135)		17825				
SF1001	REAL PROPERTY TAXES	242,502	242,505	246,139	246,142	246,582	245,100	239,528	239,528	100.00%	239,357
SF2401	INTEREST AND EARNINGS	950	33	25	15	0	10	0	32	100.00%	0
SF2680	Insurance Recoveries						232	0	0	0.00%	
	<b>TOTAL FIRE DISTRICT REVENUE</b>	<b>243,452</b>	<b>242,538</b>	<b>246,164</b>	<b>246,157</b>	<b>246,582</b>	<b>245,342</b>	<b>239,528</b>	<b>239,560</b>	<b>100.01%</b>	<b>239,357</b>
	Revenue Excluding Real Property Tax	950	33	25	15	0	10	0	32		0
	Total with Appropriated Fund Balance	243,452	223,124	246,164	228,022	246,582	263,167	239,528	239,560		239,357
SF34104	FIRE PROTECTION, CONTR EXPEND	233,609	213,281	233,368	222,840	230,000	246,586	235,880	235,880	100.00%	235,348
SF90408	WORKER'S COMPENSATION, EMPL BNFTS	9,843	9,843	12,796	5,182	16,582	16,581	3,648	3,648	100.00%	4,009
	<b>TOTAL FIRE DISTRICT APPROPRIATIONS</b>	<b>243,452</b>	<b>223,123</b>	<b>246,164</b>	<b>228,022</b>	<b>246,582</b>	<b>263,167</b>	<b>239,528</b>	<b>239,528</b>	<b>100.00%</b>	<b>239,357</b>

Town of Johnsburg  
 2016 Final Budget  
 North Creek Water District

Account	Account Name	2013 Budget	2013 Actual	2014 Budget	2014 Amend	2014 Actual	2015 Budget	2015 Amend	2015 Actual	YTD %	2016 Budget
							Final	6/30/15	6/30/15	of Budget	Final
SW911	UNRESERVED FUND BALANCE UNAPPROPRIATED		(21,771)		53,691	56,970					918
SW2142	UNMETERED WATER SALES	105,000	107,164	110,000	110,000	107,026	110,000	110,000	50,639	46%	110,000
SW2144	WATER SERVICE CHARGES	8,000	0	6,000	6,000	3,400	6,000	6,000	0	0%	6,000
		113,000	107,164	116,000	116,000	110,426	116,000	116,000	50,639	44%	116,000
SW2148	INTEREST & PENALTIES ON WATER RENTS	1,000	3,358	1,077	1,077	2,616	2,500	2,500	2,335	93%	2,500
SW2378	WATER RENTS, OTHER GOVTS	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0%	3,500
		4,500	6,858	4,577	4,577	6,116	6,000	6,000	2,335	39%	6,000
SW2401	INTEREST AND EARNINGS	0	59	0	0	58	0	0	25	100%	25
SW2680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0	0%	0
		0	59	0	0	58	0	0	25	100%	25
SW2770	MISC (ORDA)	9,000	8,785	9,000	16,515	16,300	8,785	20,875	12,960	148%	8,785
	<b>TOTAL WATER FUND REVENUE</b>	<b>126,500</b>	<b>122,866</b>	<b>129,577</b>	<b>137,092</b>	<b>132,900</b>	<b>130,785</b>	<b>142,875</b>	<b>65,959</b>	<b>50%</b>	<b>130,810</b>
	Total with Appropriated Fund Balance		101,095		190,783	189,870					131,728
SW81204	Sanitary Sewers CE				27,791	27,791	0	12,000	4,100	100%	0
SW83201	SOURCE SUPPLY PWR & PUMP, PERS SERV	4,985	4,385	5,000	5,000	4,384	5,000	5,000	2,192	44%	5,600
SW83202	SOURCE SUPPLY PWR & PUMP, EQUIP	200	0	0	0	0	0	0	0	0%	0
SW83204	SOURCE SUPPLY PWR & PUMP, CONTR EXPENSE	114,932	90,777	113,509	151,423	151,419	118,000	118,000	66,785	57%	118,000
		120,117	95,162	118,509	184,214	183,594	123,000	135,000	73,077	59%	123,600
SW90108	STATE RETIREMENT, EMPL BNFTS	0	0	0	0	0	0	0	0	0%	0
SW90308	SOCIAL SECURITY, EMPL BNFTS	335	335	335	336	336	383	383	168	44%	428
SW90408	WORKER'S COMPENSATION, EMPL BNFTS	0	0	0	0	0	0	0	0	0%	0
SW90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	6,048	5,598	6,233	6,233	5,940	7,020	7,020	1,958	28%	7,700
		6,383	5,933	6,568	6,569	6,276	7,403	7,403	2,126	29%	8,128
SW962	Budgetary Provision for Other Uses			4,500	0	0	382	382			
	<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>126,500</b>	<b>101,095</b>	<b>129,577</b>	<b>190,783</b>	<b>189,870</b>	<b>130,785</b>	<b>142,785</b>	<b>75,203</b>	<b>58%</b>	<b>131,728</b>

Town of Johnsbury  
 2016 Final Budget  
 Johnsbury Emergency Squad

Account	Account Name	2015 Budget Final	2015 Actual 6/30/15	YTD % of Budget	2016 Budget Final
	<b>UNRESERVED FUND BALANCE UNAPPROPRIATED</b>				
1001.14	REAL PROPERTY TAXES	208,341	208,341	100.00%	209,861
1640.14	Billing Receipts	344,000	187,184	54.41%	344,000
2401.14	Interest	0	9	0.00%	0
	<b>TOTAL EMS DISTRICT REVENUE</b>	<b>552,341</b>	<b>395,534</b>	<b>71.61%</b>	<b>553,861</b>
	Revenue Excluding Real Property Tax	<b>344,000</b>	<b>187,193</b>		<b>344,000</b>
	Total with Appropriated Fund Balance				<b>553,861</b>
45404.14	EMS PROTECTION, CONTR EXPEND	552,341	276,170	50.00%	553,861
	962 Budgetary Provision for Other Uses				
	<b>TOTAL EMS DISTRICT APPROPRIATIONS</b>	<b>552,341</b>	<b>276,170</b>	<b>50.00%</b>	<b>553,861</b>



2016 Budget Summary

Town of Johnsburg

Date: 11/9/2015

Code Fund	Appropriations	Less Est Other Revenue	Less Unexp Balance	Less Borrowed	Amount to be Raised By Taxes
A General	1,100,200	915,200	0	0	185,000
DA Highway	1,538,567	731,500	24,067	0	783,000
L Library	76,333	16,000	927	0	59,406
<b>Total Townwide</b>	<b>2,715,100</b>	<b>1,662,700</b>	<b>24,994</b>	<b>0</b>	<b>1,027,406</b>
<b>Town Special Districts</b>					
North Creek Water	131,728	130,810	918	0	0
Johnsburg Fire	239,357	0	0	0	239,357
Johnsburg EMS	553,861	344,000	0	0	209,861
	924,946	474,810	918	0	449,218
<b>Total Town of Johnsburg</b>	<b>3,640,046</b>	<b>2,137,510</b>	<b>25,912</b>	<b>0</b>	<b>1,476,624</b>
<b>Other Special Districts</b>					
North Creek Fire	153,786	38,750	0	0	115,036
<b>Total All Funds</b>	<b>3,793,832</b>	<b>2,176,260</b>	<b>25,912</b>	<b>0</b>	<b>1,591,660</b>
<b>Tax Rates</b>					
General	2,012	2,013	2,014	2,015	2016 % Increase
Highway	28,420	28,923	29,460	20,550	20,842 1.42%
Library	76,070	76,864	78,910	87,786	88,212 0.48%
<b>Total Townwide</b>	<b>110,160</b>	<b>111,500</b>	<b>114,630</b>	<b>115,031</b>	<b>115,746 -0.04%</b>
<b>Town Special Districts</b>					
North Creek Water	0.000	0.000	0.000	0.000	0.000 0.00%
Johnsburg Fire	35.850	36.191	35.970	35.144	35.062 -0.23%
Johnsburg EMS	0.000	0.000	0.000	24.615	23.114 -6.10%
	35.850	36.191	35.970	59.759	58.176 -2.65%
<b>Total Town of Johnsburg</b>	<b>146.010</b>	<b>147.691</b>	<b>150.600</b>	<b>174.790</b>	<b>173.922 -0.50%</b>
North Creek Fire	51.300	51.550	53.640	52.064	52.142 0.15%
<b>Total All Funds</b>	<b>197.310</b>	<b>199.241</b>	<b>204.240</b>	<b>226.854</b>	<b>226.064 -0.35%</b>
<b>Taxable Assessments (Thousands)</b>					
	Town	NC Water	NC Fire	JFPD	JEMS
2016	8876.379	2130.526	2206.216	6826.645	9079.322
2015	8873.616	2171.740	2206.511	6815.656	9074.437
2014	8883.078	2171.783	2205.774	6855.917	0
2013	8861.178	2157.947	2191.874	6801.018	0
2012	8799.472	2129.843	2164.796	6765.194	0

**NOTICE IS HEREBY GIVEN**

That the Proposed Budget of the North Creek Fire District of the Town of Johnsburg, State of New York ,will be presented to the Board of Fire Commissioners of the North Creek Fire District for its consideration.

A PUBLIC HEARING will be held at 7:p.m. at the North Creek Fire House, 134 Main Street, North Creek, New York 12853, in the Town of Johnsburg, State of New York on the 20th day October, 2015.

Pursuant to Town law 105, the Board of Fire Commissioners must hold a public hearing on the budget, make the proposed budget available to the public prior to the public hearing, allow the public to comment on the budget at the public hearing. This public hearing must be held to allow Maximum public participation in the hearing.

The purpose of the public hearing is to allow any person to be heard in favor of or against the proposed budget as it is submitted, or for or against any item or items contained in the proposed budget and hearing all persons interested in the subject concerning the same.

That a copy of the proposed budget is available at the office of the Town Clerk of the Town of Johnsburg at 219 Main Street, North Creek , New York where it may be inspected by any interested person during regular business hours.

Date: September 22,2015  
Board of Fire Commissioners  
North Creek Fire District  
PO Box 62  
134 Main Street  
North Creek, NY 12853


RECEIVED  
SEP 28 2015  
BY: QAS


RECEIVED  
OCT 21 2015  
BY: GAS

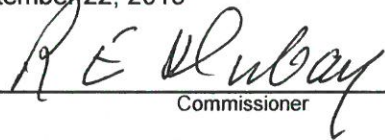
2016 Budget  
NORTH CREEK FIRE DISTRICT  
TOWN OF JOHNSBURG

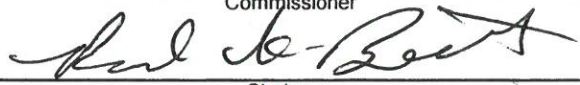
File with Town Budget Officer September 30, 2015

Estimates approved by Fire Commissioners September 22, 2015

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Chairman

(It is not necessary for the commissioners to sign this budget, if the fire district secretary completes the following certification)

This is to certify that the Estimates were approved by the fire commissioners on \_\_\_\_\_

\_\_\_\_\_  
Fire District Secretary

NEW YORK DEPARTMENT OF AUDIT AND CONTROL  
DIVISION OF MUNICIPAL AFFAIRS  
ALBANY, NEW YORK



**SUMMARY OF BUDGET**

Appropriation		\$ 153,786
Less: Estimated Revenues	\$ 38,750	
Estimated Unexpended Balance		
Total Estimated Revenues and Unexpended Balance		
To be Raised by Real Property Taxes		\$ 115,036

	Actual Revenues 2014	Budget as modified 2015	Preliminary estimate 2016	Adopted Budget 2016
A 20 State Aid for Loss in Railroad Tax Revenue				
A 30 Federal Aid for Civil Defense				
A 40 Fire Protection and Other Services Provided Outside the District	37,500	37,500	37,500	37,500
A 51 Interest on Deposits	25	50	50	50
A 52 Rentals	1,200	1,200	1,200	1,200
A 53 Sales of Apparatus and Equipment				
A 54 Gifts and Donations				
A 55 Refunds of Expenses	137			
A 59 Miscellaneous (Specify) Insurance Rebate				
Encon grant	1,000			
A 81 Transfer from Capital Fund				
A 82 Transfer from Reserve Fund				
<b>TOTALS</b>	<b>\$ 39,862</b>	<b>\$ 38,750</b>	<b>\$ 38,750</b>	<b>\$ 38,750</b>

**APPROPRIATIONS**

	<b>Actual Expenditures 2014</b>	<b>Budget as modified 2015</b>	<b>Preliminary estimate 2016</b>	<b>Adopted Budget 2016</b>
Salary - Treasurer	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880
Salary - Other Elected Official				
Other Personal Services	\$ 7,371	\$ 7,620	\$ 7,800	\$ 7,800
A 100 Total Personal Services	\$ 10,251	\$ 10,500	\$ 10,680	\$ 10,680
A 200 Equipment	\$ 17,104	\$ 20,000	\$ 20,000	\$ 20,000
A 400 Contractual and Other Expenses	\$ 45,801	\$ 50,000	\$ 52,500	\$ 52,500
A 601 Hydrant Rental	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
A 602 Fire Department/Company Services (LOSAP)	\$ 22,176	\$ 23,000	\$ 19,000	\$ 19,000
A603 Fire Protection				
A610 Judgments and Claims				
A628 State Retirement System				
A630 Workers Compensation	\$ 3,313	\$ 3,047	\$ 3,400	\$ 3,400
A633 Social Security	\$ 220	\$ 220	\$ 220	\$ 220
A636 Medical, Hospital				
A638 Blanket Accident Insurance	\$ 9,246	\$ 10,000	\$ 10,000	\$ 10,000
A639 Supp. Benefit Payments to Disabled Firemen				
A640 Unemployment Insurance				
A680 Interest on Bonds	\$ 9,641	\$ 8,263	\$ 6,886	\$ 6,886
A681 Interest on Notes				
A690 Redemption of Bonds	\$ 27,600	\$ 27,600	\$ 27,600	\$ 27,600
A691 Redemption of Notes				
A801 Transfer to Capital Fund				
A802 Transfer to Reserve Fund				
<b>TOTALS</b>	<b>\$ 148,852</b>	<b>\$ 156,130</b>	<b>\$ 153,786</b>	<b>\$ 153,786</b>

**ASSESSED VALUATIONS**

*(To be used when Fire District is located in more than one town)*

Assessed  
Valuation


**Outstanding debt as of August 31,2015**

Tax Anticipation Notes	
Revenue Anticipation Notes	
Budget Notes	
Capital Notes	
Bond Anticipation Notes	
<b>TOTAL NOTES</b>	
Bonds	<b>\$ 165,600</b>



Equalized Total Assessed Value 586,185,850

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	61	53,792,500	9.18
13100	CO - GENERALLY	RPTL 406(1)	19	2,869,250	0.49
13500	TOWN - GENERALLY	RPTL 406(1)	21	13,007,500	2.22
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,305,000	0.22
25100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	80,000	0.01
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	23	2,570,000	0.44
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	14,770,000	2.52
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	18	1,320,000	0.23
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	25,000	0.00
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	11,750,000	2.00
26100	VETERANS ORGANIZATION	RPTL 452	1	10,000	0.00
26250	HISTORICAL SOCIETY	RPTL 444	1	190,000	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	615,000	0.10
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	13	745,000	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	74	1,547,900	0.26
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	51	1,640,000	0.28
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	341,200	0.06
41161	COLD WAR VETERANS (15%)	RPTL 458-b	10	116,250	0.02
41400	CLERGY	RPTL 460	2	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	37,000	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	605,500	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	366,300	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	14	566,900	0.10
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	58	1,867,900	0.32
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	22	1,562,200	0.27
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	100,000	0.02

Equalized Total Assessed Value 586,185,850

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	30,563,500	5.21
<b>Total Exemptions Exclusive of System Exemptions:</b>					
			439	111,703,400	19.06
<b>Total System Exemptions:</b>					
			4	30,663,500	5.23
<b>Totals:</b>					
			443	142,366,900	24.29

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$6,600

Town of Johnsburg  
2016 Tentative Budget  
Estimated Fund Balances

Budget 2016	General	Highway	Water	Library	Fire	EMS
2015 Beginning Fund Balance	896,092	437,340	266,384	21,515	22,905	0
Less Prepaids	(37,622)	(79,205)		(4,958)		
Less Assigned Fund Balance	(30,000)					
<b>2015 Beginning Unassigned Fund Balance</b>	<b>\$ 828,470</b>	<b>\$ 358,135</b>	<b>\$ 266,384</b>	<b>\$ 16,557</b>	<b>\$ 22,905</b>	<b>\$ -</b>
2015 Revenues through 8/31/15	584,481	1,106,088	73,367	75,193	239,561	445,725
2015 Expenditures through 8/31/15	800,215	771,645	89,180	50,353	234,528	414,256
2015 Results of Operations through 8/31/15	(215,734)	334,443	(15,813)	24,840	5,033	31,469
Ending Fund Balance at 8/31/15	612,736	692,578	250,571	41,397	27,938	31,469
2015 Estimated Revenues Sept-Dec	510,068	420,994	60,009	5,498	2	101,860
2015 Estimated Expenses Sept-Dec	400,710	749,493	80,142	23,773	0	138,085
2015 Estimated Results of Operations	(106,376)	5,944	(35,946)	6,565	5,035	(4,756)
<b>Estimated Ending Fund Balance 2015</b>	<b>\$ 789,716</b>	<b>\$ 443,284</b>	<b>\$ 230,438</b>	<b>\$ 28,080</b>	<b>\$ 27,940</b>	<b>\$ (4,756)</b>