

Public Hearing for the Preliminary Budget @ 7:00PM
And
Regular Meeting of the Town Board
at Tannery Pond and via Zoom
Join Zoom Meeting: <https://us02web.zoom.us/j/2172603617>
Meeting ID: 217 260 3617 Phone 1-646-558-8656

DRAFT AGENDA

1. Sewer Referendum Vote
2. Public Hearing re: Preliminary Budget
3. Call Regular Meeting to Order/Pledge of Allegiance
4. Approval of Minutes from September 27, 2022 Meeting
5. New/Old Business
 - a. Presentation by SUNY Albany Research Team from the Center for Technology in Government
 - b. Clarkson University report on projects from Spring 2022
 - c. Purchase of tractor for Highway Department
 - d. Savings for 10 Year Contract for welding tanks at Highway Department
 - e. Amendment of Resolution #22-185 re: 9/27/22 Warrants
 - f. Discussion of Senior Transportation
 - g. Extension of Regional Planning Board MOA for Ski Bowl Mitigation Project
 - h. Review & acceptance of Annual Update Document
 - i. 4th of July
 - j. Discussion - Addition of DEI training to Annual Training for Employees
 - k. Survey for Ski Bowl Park and sand mine
 - l. Safe Employee of the Month - Carrie Mason
 - m. Standard Workday for Library employees (6 or 8 hours)
6. Committee Reports - Safety News
7. ZEO - Monthly Permit Report
8. Supervisor's Report
9. Warrants
10. Privilege of the Floor
11. Motion to adjourn

Next meeting - Tuesday, November 1, 2022 at 7:00PM
at Tannery Pond & Via Zoom

Town of Johnsburg

Budget 2023

2022 Property Tax Levy.....1,965,280
2023 Allowable Levy Limit.....2,012,533

Increase without breaking tax cap.....\$47,253

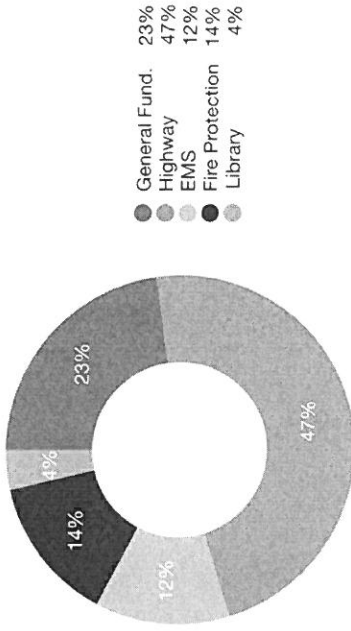
What do my taxes pay for?

- Essential
 - Tax collection/ Real property assessment
 - Fire
 - EMS
 - Highway maintenance
 - Administration of town resources
 - Waste disposal
- Cultural and quality of life
 - Library
 - Historian
 - Youth and Senior programs
 - Veterans
 - Planning and zoning
 - Parks
 - Street lights
 - Social welfare programs
 - Arts and event space
 - Community beautification, cemetery maintenance

Property taxes - where do they go?

Money Out	
General Fund	\$457,571
Highway	\$954,829
EMS	\$251,563
Fire Protection	\$273,870
Library	\$74,700
Total expenses	\$2,012,533

Real Property Tax distribution by fund



Property Taxes are not the only source of income for the town.

In 2023, we anticipate it will take \$4,766,666.00 to run the town and make everything happen that we have fit into the budget. This does not include additional monies needed and taxed to select individuals within the community for the North Creek Fire District or the Water District.

Real property taxes comprise 41% of the revenue.

Other sources of income include : sales, occupancy and mortgage taxes, fees and fines, charges for services, donations, state and federal aid.

Who decides where money goes?

The Town Board holds budget workshops every year in the early summer.

During these workshops, the board hears from citizens who bring ideas forward.

The board also discusses their own ideas.

These ideas are then incorporated into the existing framework of “essential services”, or items which the town is mandated to provide.

What are the major changes to the budget this year?

- Creation of a new position of Director of Parks and Recreation
- Elimination of budgeted line to improve River Rd
- 5 year plan for highway equipment purchases
- Elimination of income from PILOT program
- Increase in anticipated income from recreational programming
- Creation of dedicated line identifying expenses related to Tannery Pond Center
- Reflection of bond note payments for highway equipment more clearly shown
- Elimination of the senior bus – notified by Community Action that they will no longer be operating this program in 2023 and subsequent increase in funding on culture and rec. line with the intent to provide local programming for seniors
- 3% raises for all employees except board and supervisor. 5% increase for highway superintendent.

Director of Parks and Recreation

Salary range \$40,000 to \$50,000

- The problems: The Town of Johnsburg has hundreds of acres of park-land. For far too long, this land has been managed by a small crew also responsible for the maintenance of 7 buildings. The town board recognizes that the potential of this land, whether for recreational activity or income, has not been fully conceptualized, or realized.
- A long standing employee who has run youth programming for decades retired this year.
- The senior bus is being eliminated by Community Action in 2023
- Increasingly, activities and programs are falling by the wayside because of lack of volunteers

The solution:

- Create a position* responsible for oversight of the maintenance of all park land in the town. Job duties will include:
 - Contacts and works with all groups interested in recreation;
 - Plans, ways and means to develop, finance and provide for the departmental program including grant identification and writing;
 - Promotes the organization and administration of recreation activities in an attempt to insure maximum efficiency;
 - Plans for and supervises the conduct of the program; provides for necessary supplies and equipment;
 - Selects and provides for the professional growth of the departmental staff;
 - Organizes for the best use of, supervision of and maintenance of facilities including parks, cemeteries and recreational venues such as Pavilions, Kellogg building, Riverfront Park, Mill Creek and ball fields;
 - Prepares and distributes publicity material and speaks to civic groups on recreation;
 - Represents the department at meetings;
 - Prepares, presents and directs the execution of the budget;
 - Keeps records and makes periodic reports;
 - Conducts research and special studies concerning the work of the department and the needs of the community.
 - May also be required to perform additional duties as identified by the Town Board.

* This position was proposed in the 2021 budget, and has been suggested by citizens for over a decade.

What is the timeline for the budget process?

Spring – Department heads receive budget worksheets to complete.

Early Summer – Budget officer and department heads discuss anticipated needs for the following year.

Summer – Town board holds budget workshops to give the public the opportunity to talk about how they want town money spent.

Late summer – Budget officer takes all of the above information and overlays it on the framework of services the town MUST provide. This becomes the Tentative Budget and must be filed with the Town Clerk no later than September 30.

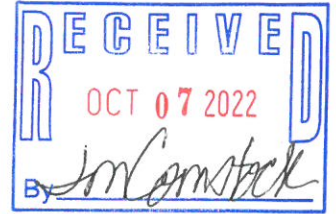
October 5 – Town Clerk must present tentative budget to town board by this date.

Mid-Autumn – The town board makes revisions to the tentative budget and files the Preliminary Budget with the Town Clerk and a public hearing must be held on this preliminary budget on or before the Thursday immediately following the general election.

Mid-Late Autumn – Following the public hearing, the town board makes any remaining changes to the budget. This final version is then adopted by a resolution of the board and this must be done no later than November 20.

**Town of Johnsburg
2023 Budget Summary**

Preliminary 10/18/22



Code Fund	Appropriations	Estimated Revenue	Unexpended Fund Balance	Appropriated Reserves	Amount to be Raised by Tax
A General	\$ 1,665,442.00	\$ 1,107,630.00	\$ 100,241.00	\$ -	\$ 457,571.00
DA Highway	\$ 2,117,591.00	\$ 717,000.00	\$ 316,247.00	\$ 129,515.00	\$ 954,829.00
L Library	\$ 94,700.00	\$ 20,000.00	\$ -	\$ -	\$ 74,700.00
Total	\$ 3,877,733.00	\$ 1,844,630.00	\$ 416,488.00	\$ 129,515.00	\$1,487,100.00
Special Districts					
SF Fire	\$ 273,870.00	\$ -	\$ -	\$ -	\$ 273,870.00
SM EMS	\$ 615,063.00	\$ 363,500.00	\$ -	\$ -	\$ 251,563.00
SW Water	\$ 143,455.00	\$ 143,455.00	\$ -	\$ -	\$ -
Total	\$ 1,032,388.00	\$ 506,955.00	\$ -	\$ -	\$ 525,433.00
Town Grand Total					
	\$ 4,910,121.00	\$ 2,351,585.00	\$ 416,488.00	\$ 129,515.00	\$2,012,533.00
North Creek Fire District					
	\$ 208,975.00	\$ 33,215.00	\$ -	\$ -	\$ 175,760.00
Grand Total Town and Special Districts					\$2,188,293.00

TOWN OF JOHNSBURG, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,665,442.00	1,107,630.00	100,241.00	457,571.00
DA HIGHWAY FUND	\$ 2,117,591.00	717,000.00	316,247.00	954,829.00
L LIBRARY FUND	\$ 94,700.00	20,000.00	0.00	74,700.00
TOTAL TOWN	<u>3,877,733.00</u>	<u>1,844,630.00</u>	<u>416,488.00</u>	<u>1,487,100.00</u>
SPECIAL DISTRICTS				
SF FIRE PROTECTION DISTRICT	\$ 273,870.00	0.00	0.00	273,870.00
SM EMS	\$ 615,063.00	363,500.00	0.00	251,563.00
SW WATER DISTRICT	\$ 143,455.00	143,455.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,032,388.00</u>	<u>506,955.00</u>	<u>0.00</u>	<u>525,433.00</u>
GRANDTOTAL	<u>\$ 4,910,121.00</u>	<u>2,351,585.00</u>	<u>416,488.00</u>	<u>2,012,533.00</u>

TOWN OF JOHNSBURG

GENERAL FUND

Budget Prelim

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	09/30/2022	2022	2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

PERSONAL SERVICES

A1010.1	PERSONNEL SERVICES	18,336.00	15,000.12	20,000.00	20,000.00
				20,000.00	
	TOTAL PERSONAL SERVICES	18,336.00	15,000.12	20,000.00	20,000.00
				20,000.00	

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	358.70	50.00	2,000.00	2,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	358.70	50.00	2,000.00	2,000.00
				2,000.00	
TOTAL LEGISLATIVE BOARD		18,694.70	15,050.12	22,000.00	22,000.00
				22,000.00	

MUNICIPAL COURT

PERSONAL SERVICES

A1110.1	PERSONNEL SERVICES	28,996.50	22,305.00	29,580.00	29,580.00
				29,580.00	
	TOTAL PERSONAL SERVICES	28,996.50	22,305.00	29,580.00	29,580.00
				29,580.00	

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	2,233.07	565.66	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,233.07	565.66	1,000.00	1,000.00
				1,000.00	
TOTAL MUNICIPAL COURT		31,229.57	22,870.66	30,580.00	30,580.00
				30,580.00	

SUPERVISOR

PERSONAL SERVICES

A1220.1	PERSONNEL SERVICES	25,775.04	26,250.03	35,000.00	30,000.00
				35,000.00	
	TOTAL PERSONAL SERVICES	25,775.04	26,250.03	35,000.00	30,000.00
				35,000.00	

CONTRACTUAL EXPENSE

A1220.4	CONTRACTUAL	932.50	250.00	2,000.00	1,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	932.50	250.00	2,000.00	1,000.00
				2,000.00	
TOTAL SUPERVISOR		26,707.54	26,500.03	37,000.00	31,000.00
				37,000.00	

BUDGET

PERSONAL SERVICES

A1340.1	PERSONNEL SERVICES	1,000.00	1,350.00	1,800.00	1,300.00
				1,800.00	
	TOTAL PERSONAL SERVICES	1,000.00	1,350.00	1,800.00	1,300.00
				1,800.00	
TOTAL BUDGET		1,000.00	1,350.00	1,800.00	1,300.00
				1,800.00	

ASSESSMENT

PERSONAL SERVICES

A1355.1	PERSONNEL SERVICES	38,147.52	29,850.03	40,500.00	41,000.00
				40,500.00	
	TOTAL PERSONAL SERVICES	38,147.52	29,850.03	40,500.00	41,000.00
				40,500.00	

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Prelim

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Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

		2021	09/30/2022	2022	2023
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	15,387.16	6,980.53	20,000.00	4,500.00
				7,600.00	
A1355.41	ADDITIONAL-REVAL	4,760.23	12,348.60	0.00	0.00
				12,400.00	
TOTAL CONTRACTUAL EXPENSE		20,147.39	19,329.13	20,000.00	4,500.00
				20,000.00	
TOTAL ASSESSMENT		58,294.91	49,179.16	60,500.00	45,500.00
				60,500.00	
CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	48,817.55	27,660.80	35,452.00	35,876.00
				35,452.00	
TOTAL PERSONAL SERVICES		48,817.55	27,660.80	35,452.00	35,876.00
				35,452.00	
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	14,319.85	3,299.88	8,000.00	8,000.00
				8,000.00	
TOTAL CONTRACTUAL EXPENSE		14,319.85	3,299.88	8,000.00	8,000.00
				8,000.00	
TOTAL CLERK		63,137.40	30,960.68	43,452.00	43,876.00
				43,452.00	
LAW					
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	13,913.40	12,489.00	10,000.00	5,000.00
				20,000.00	
TOTAL CONTRACTUAL EXPENSE		13,913.40	12,489.00	10,000.00	5,000.00
				20,000.00	
TOTAL LAW		13,913.40	12,489.00	10,000.00	5,000.00
				20,000.00	
PERSONNEL					
PERSONAL SERVICES					
A1430.1	PERSONNEL SERVICES	44,638.16	54,932.59	73,219.00	87,449.00
				73,219.00	
TOTAL PERSONAL SERVICES		44,638.16	54,932.59	73,219.00	87,449.00
				73,219.00	
CONTRACTUAL EXPENSE					
A1430.4	CONTRACTUAL	14,251.74	10,136.53	9,000.00	8,000.00
				11,000.00	
TOTAL CONTRACTUAL EXPENSE		14,251.74	10,136.53	9,000.00	8,000.00
				11,000.00	
TOTAL PERSONNEL		58,889.90	65,069.12	82,219.00	95,449.00
				84,219.00	
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	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 ENGINEER		0.00	0.00	0.00	0.00
				0.00	
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	0.00	3,000.00	3,500.00	4,000.00
				3,500.00	
TOTAL CONTRACTUAL EXPENSE		0.00	3,000.00	3,500.00	4,000.00
				3,500.00	
TOTAL ELECTIONS		0.00	3,000.00	3,500.00	4,000.00
				3,500.00	

**TOWN OF JOHNSBURG
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Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

		2021	09/30/2022	2022	2023
BUILDINGS					
PERSONAL SERVICES					
A1620.1	PERSONNEL SERVICES	27,262.40	24,240.00	31,512.00	91,480.00
				31,512.00	
	TOTAL PERSONAL SERVICES	27,262.40	24,240.00	31,512.00	91,480.00
				31,512.00	
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	0.00	0.00	100,000.00	60,000.00
				25,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	100,000.00	60,000.00
				25,000.00	
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	138,327.19	114,793.08	115,000.00	70,000.00
				125,000.00	
A1620.41	TANNERY POND	0.00	96,018.81	30,000.00	105,000.00
				95,000.00	
	TOTAL CONTRACTUAL EXPENSE	138,327.19	210,811.89	145,000.00	175,000.00
				220,000.00	
TOTAL BUILDINGS		165,589.59	235,051.89	276,512.00	326,480.00
				276,512.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	57,524.67	60,484.85	57,693.00	60,577.00
				60,493.00	
A1920.4	MUNICIPAL ASSN DUES	550.00	1,395.00	1,650.00	1,650.00
				1,650.00	
A1940.4	PURCHASE OF LAND	16.05	1,650.00	0.00	0.00
				0.00	
A1990.4	CONTINGENT	0.00	0.00	0.00	10,000.00
				0.00	
TOTAL SPECIAL ITEMS		58,090.72	63,529.85	59,343.00	72,227.00
				62,143.00	
TOTAL GENERAL GOVERNMENT SUPPORT		495,547.73	525,050.51	626,906.00	677,412.00
				641,706.00	
PUBLIC SAFETY					
PUBLIC SAFETY					
CONTRACTUAL EXPENSE					
A3010.4C	CONTRACTUAL	499.75	32,518.50	0.00	0.00
				2,654.50	
	TOTAL CONTRACTUAL EXPENSE	499.75	32,518.50	0.00	0.00
				2,654.50	
TOTAL PUBLIC SAFETY		499.75	32,518.50	0.00	0.00
				2,654.50	
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	0.00	0.00	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	500.00
				500.00	
TOTAL TRAFFIC CONTROL		0.00	0.00	500.00	500.00
				500.00	
ANIMAL CONTROL					
PERSONAL SERVICES					
A3510.1	PERSONNEL SERVICES	4,899.78	3,825.00	5,100.00	5,200.00
				5,100.00	
	TOTAL PERSONAL SERVICES	4,899.78	3,825.00	5,100.00	5,200.00
				5,100.00	

TOWN OF JOHNSBURG

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	09/30/2022	2022	2023

CONTRACTUAL EXPENSE

A3510.4	CONTRACTUAL	147.90	265.00	600.00	600.00
				600.00	
	TOTAL CONTRACTUAL EXPENSE	147.90	265.00	600.00	600.00
				600.00	
	TOTAL ANIMAL CONTROL	5,047.68	4,090.00	5,700.00	5,800.00
				5,700.00	
	TOTAL PUBLIC SAFETY	5,547.43	36,608.50	6,200.00	6,300.00
				8,854.50	

PUBLIC HEALTH

PUBLIC HEALTH

CONTRACTUAL EXPENSE

A4010.4	CONTRACTUAL	840.00	840.00	900.00	900.00
				900.00	
A4010.4C	CONTRACTUAL	0.00	49,233.32	0.00	0.00
				39,566.48	
	TOTAL CONTRACTUAL EXPENSE	840.00	50,073.32	900.00	900.00
				40,466.48	
	TOTAL PUBLIC HEALTH	840.00	50,073.32	900.00	900.00
				40,466.48	

REGIS. OF VITAL STATISTICS

PERSONAL SERVICES

A4020.1	PERSONNEL S	2,600.00	2,000.00	700.00	2,600.00
				2,600.00	
	TOTAL PERSONAL SERVICES	2,600.00	2,000.00	700.00	2,600.00
				2,600.00	

CONTRACTUAL EXPENSE

A4020.4	REGIS. OF VITAL STATISTICS	-2,794.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	-2,794.00	0.00	0.00	0.00
				0.00	
	TOTAL REGIS. OF VITAL STATISTICS	-194.00	2,000.00	700.00	2,600.00
				2,600.00	

MED CENTER

CONTRACTUAL EXPENSE

A4560.4	CONTRACTUAL	30,000.00	15,000.00	30,000.00	25,000.00
				30,000.00	
	TOTAL CONTRACTUAL EXPENSE	30,000.00	15,000.00	30,000.00	25,000.00
				30,000.00	
	TOTAL MED CENTER	30,000.00	15,000.00	30,000.00	25,000.00
				30,000.00	
	TOTAL PUBLIC HEALTH	30,646.00	67,073.32	31,600.00	28,500.00
				73,066.48	

TRANSPORTATION

STREET ADMIN

PERSONAL SERVICES

A5010.1	PERSONNEL SERVICES	50,000.08	38,148.20	51,500.00	54,075.00
				51,500.00	
	TOTAL PERSONAL SERVICES	50,000.08	38,148.20	51,500.00	54,075.00
				51,500.00	

CONTRACTUAL EXPENSE

A5010.4	CONTRACTUAL	1,209.32	555.00	2,000.00	1,500.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	1,209.32	555.00	2,000.00	1,500.00
				2,000.00	
	TOTAL STREET ADMIN	51,209.40	38,703.20	53,500.00	55,575.00
				53,500.00	

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Prelim

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	09/30/2022	2022	2023

STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	40,986.85	24,714.29	30,000.00	30,000.00
				30,000.00	
	TOTAL CONTRACTUAL EXPENSE	40,986.85	24,714.29	30,000.00	30,000.00
				30,000.00	
	TOTAL STREET LIGHTING	40,986.85	24,714.29	30,000.00	30,000.00
				30,000.00	
	TOTAL TRANSPORTATION	92,196.25	63,417.49	83,500.00	85,575.00
				83,500.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY (ACC TAX MONEY)					
CONTRACTUAL EXPENSE					
A6410.4	CONTRACTUAL	42,451.06	6,012.37	50,000.00	20,000.00
				50,000.00	
	TOTAL CONTRACTUAL EXPENSE	42,451.06	6,012.37	50,000.00	20,000.00
				50,000.00	
	TOTAL PUBLICITY (ACC TAX MONEY)	42,451.06	6,012.37	50,000.00	20,000.00
				50,000.00	
VETERANS					
CONTRACTUAL EXPENSE					
A6510.4	CONTRACTUAL	1,090.00	1,980.00	1,000.00	1,000.00
				1,980.00	
	TOTAL CONTRACTUAL EXPENSE	1,090.00	1,980.00	1,000.00	1,000.00
				1,980.00	
	TOTAL VETERANS	1,090.00	1,980.00	1,000.00	1,000.00
				1,980.00	
PROGRAMS FOR AGING					
CONTRACTUAL EXPENSE					
A6772.4	CONTRACTUAL	5,216.00	4,165.00	10,000.00	0.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	5,216.00	4,165.00	10,000.00	0.00
				10,000.00	
	TOTAL PROGRAMS FOR AGING	5,216.00	4,165.00	10,000.00	0.00
				10,000.00	
OTHER ECONOMIC DEV					
CONTRACTUAL EXPENSE					
A6989.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL OTHER ECONOMIC DEV	0.00	0.00	0.00	0.00
				0.00	
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	48,757.06	12,157.37	61,000.00	21,000.00
				61,980.00	
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.1	PERSONNEL SERVICES	95,980.61	93,837.60	156,841.00	134,470.00
				156,841.00	
	TOTAL PERSONAL SERVICES	95,980.61	93,837.60	156,841.00	134,470.00
				156,841.00	

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		2021	09/30/2022	2022	2023
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT	0.00	0.00	20,000.00	100,000.00
				20,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	20,000.00	100,000.00
				20,000.00	
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	42,878.30	39,518.02	90,700.00	45,000.00
				90,700.00	
	TOTAL CONTRACTUAL EXPENSE	42,878.30	39,518.02	90,700.00	45,000.00
				90,700.00	
TOTAL PARKS		138,858.91	133,355.62	267,541.00	279,470.00
				267,541.00	
CONNECTOR TRAIL GRANT					
CONTRACTUAL EXPENSE					
A7140.4	CONNECTOR TRAIL GRANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL CONNECTOR TRAIL GRANT		0.00	0.00	0.00	0.00
				0.00	
SKI BOWL DISASTER RESILIENCY GRANT					
CONTRACTUAL EXPENSE					
A7145.4	SKI BOWL DISASTER RESILIENCY GRANT	0.00	39,824.58	35,700.00	74,500.00
				73,200.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	39,824.58	35,700.00	74,500.00
				73,200.00	
TOTAL SKI BOWL DISASTER RESILIENCY GRANT		0.00	39,824.58	35,700.00	74,500.00
				73,200.00	
DOG PARK					
CONTRACTUAL EXPENSE					
A7180.4	CONTRACTUAL	0.00	208.50	0.00	0.00
				56.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	208.50	0.00	0.00
				56.00	
TOTAL DOG PARK		0.00	208.50	0.00	0.00
				56.00	
YOUTH PROGRAMS					
PERSONAL SERVICES					
A7310.1	PERSONNEL SERVICES	20,137.42	23,637.03	34,557.00	10,000.00
				34,557.00	
	TOTAL PERSONAL SERVICES	20,137.42	23,637.03	34,557.00	10,000.00
				34,557.00	
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	6,067.86	6,384.81	7,716.00	4,000.00
				15,716.00	
	TOTAL CONTRACTUAL EXPENSE	6,067.86	6,384.81	7,716.00	4,000.00
				15,716.00	
TOTAL YOUTH PROGRAMS		26,205.28	30,021.84	42,273.00	14,000.00
				50,273.00	
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	2,229.72	1,706.31	2,275.00	2,343.00
				2,275.00	
	TOTAL PERSONAL SERVICES	2,229.72	1,706.31	2,275.00	2,343.00
				2,275.00	

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CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	582.71	150.29	800.00	800.00
				800.00	
	TOTAL CONTRACTUAL EXPENSE	582.71	150.29	800.00	800.00
				800.00	
	TOTAL HISTORIAN	2,812.43	1,856.60	3,075.00	3,143.00
				3,075.00	
OTHER CULTURE & RECREATIONAL					
CONTRACTUAL EXPENSE					
A7989.4	CONTRACTU	0.00	0.00	0.00	5,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	5,000.00
				0.00	
	TOTAL OTHER CULTURE & RECREATIONAL	0.00	0.00	0.00	5,000.00
				0.00	
	TOTAL CULTURE AND RECREATION	167,876.62	205,267.14	348,589.00	376,113.00
				394,145.00	
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	PERSONNEL SERVICES	13,242.84	16,463.57	28,808.00	28,000.00
				28,808.00	
	TOTAL PERSONAL SERVICES	13,242.84	16,463.57	28,808.00	28,000.00
				28,808.00	
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	1,638.38	872.77	1,500.00	1,500.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	1,638.38	872.77	1,500.00	1,500.00
				1,500.00	
	TOTAL ZONING	14,881.22	17,336.34	30,308.00	29,500.00
				30,308.00	
PLANNING					
PERSONAL SERVICES					
A8020.1	PERSONNEL SERVICES	1,710.64	790.50	1,500.00	1,500.00
				1,500.00	
	TOTAL PERSONAL SERVICES	1,710.64	790.50	1,500.00	1,500.00
				1,500.00	
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	647.33	1,503.04	2,800.00	3,000.00
				2,800.00	
	TOTAL CONTRACTUAL EXPENSE	647.33	1,503.04	2,800.00	3,000.00
				2,800.00	
	TOTAL PLANNING	2,357.97	2,293.54	4,300.00	4,500.00
				4,300.00	
COMPREHENSIVE PLAN GRANT					
CONTRACTUAL EXPENSE					
A8025.4	COMPREHENSIVE PLAN GRANT	0.00	0.00	0.00	10,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	10,000.00
				0.00	
	TOTAL COMPREHENSIVE PLAN GRANT	0.00	0.00	0.00	10,000.00
				0.00	
ENVIRONMENTAL CONTROL					

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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	4,111.65	6,748.23	22,000.00	20,000.00
				22,000.00	
TOTAL CONTRACTUAL EXPENSE		4,111.65	6,748.23	22,000.00	20,000.00
				22,000.00	
TOTAL ENVIRONMENTAL CONTROL		4,111.65	6,748.23	22,000.00	20,000.00
				22,000.00	
REFUSE & GARBAGE					
PERSONAL SERVICES					
A8160.1	PERSONNEL SERVICES	21,205.80	19,584.00	25,460.00	26,042.00
				25,460.00	
TOTAL PERSONAL SERVICES		21,205.80	19,584.00	25,460.00	26,042.00
				25,460.00	
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	67,067.84	36,107.12	70,000.00	73,000.00
				70,000.00	
TOTAL CONTRACTUAL EXPENSE		67,067.84	36,107.12	70,000.00	73,000.00
				70,000.00	
TOTAL REFUSE & GARBAGE		88,273.64	55,691.12	95,460.00	99,042.00
				95,460.00	
COMMUNITY BEAUTIFICATION					
CONTRACTUAL EXPENSE					
A8510.4	SKI BOWL PARK COMMUNITY	-663.08	150.83	1,000.00	2,000.00
				1,000.00	
TOTAL CONTRACTUAL EXPENSE		-663.08	150.83	1,000.00	2,000.00
				1,000.00	
TOTAL COMMUNITY BEAUTIFICATION		-663.08	150.83	1,000.00	2,000.00
				1,000.00	
CEMETERY					
PERSONAL SERVICES					
A8810.1	PERSONNEL SERVICES	0.00	0.00	2,000.00	0.00
				0.00	
TOTAL PERSONAL SERVICES		0.00	0.00	2,000.00	0.00
				0.00	
EQUIPMENT/CAPITAL OUTLAY					
A8810.2	Cemetery, Equipment	94.58	0.00	0.00	0.00
				0.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		94.58	0.00	0.00	0.00
				0.00	
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	426.74	1,505.00	0.00	6,500.00
				2,000.00	
TOTAL CONTRACTUAL EXPENSE		426.74	1,505.00	0.00	6,500.00
				2,000.00	
TOTAL CEMETERY		521.32	1,505.00	2,000.00	6,500.00
				2,000.00	
MISC COMM SERV, TANNERY POND					
CONTRACTUAL EXPENSE					
A8989.4	CONTR	16,635.46	26,440.00	29,920.00	10,000.00
				29,920.00	
TOTAL CONTRACTUAL EXPENSE		16,635.46	26,440.00	29,920.00	10,000.00
				29,920.00	
TOTAL MISC COMM SERV, TANNERY POND		16,635.46	26,440.00	29,920.00	10,000.00
				29,920.00	

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TOTAL HOME AND COMMUNITY SERVICES		126,118.18	110,165.06	184,988.00	181,542.00
				184,988.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT SYSTEM	51,221.00	0.00	52,000.00	38,000.00
				52,000.00	
A9030.8	SOCIAL SECURITY, EMPLOYER CONTRIB	34,656.67	30,617.32	35,000.00	37,000.00
				35,000.00	
A9040.8	WORKER'S COMPENSATION	32,464.86	5,500.00	5,500.00	7,000.00
				5,500.00	
A9050.8	UNEMPLOYMENT INS	-4,351.54	0.00	5,000.00	8,000.00
				5,000.00	
A9055.8	DISABILITY INS	424.80	438.40	1,000.00	5,000.00
				1,000.00	
A9060.8	MEDICAL / DENTAL INS	123,588.03	108,085.30	153,000.00	164,000.00
				153,000.00	
A9089.8	OTHER EMPLOYEE BENEFITS	4,589.33	5,552.45	75,000.00	30,000.00
				75,000.00	
TOTAL EMPLOYEE BENEFITS		242,593.15	150,193.47	326,500.00	289,000.00
				326,500.00	
TOTAL EMPLOYEE BENEFITS		242,593.15	150,193.47	326,500.00	289,000.00
				326,500.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	Interfund Transfer	56,790.29	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		56,790.29	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		56,790.29	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,266,072.71	1,169,932.86	1,669,283.00	1,665,442.00
				1,774,739.98	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	451,476.00	466,559.00	466,559.00 466,559.00	457,571.00
	TOTAL REAL PROPERTY TAXES	451,476.00	466,559.00	466,559.00 <u>466,559.00</u>	457,571.00

REAL PROPERTY TAX ITEMS

A1081	PILOTs	7,260.00	331.45	8,500.00 8,500.00	0.00
A1089	Other Tax Items	0.00	6,787.30	0.00 0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP TAX	5,521.36	6,315.89	500.00 500.00	500.00
	TOTAL REAL PROPERTY TAX ITEMS	12,781.36	13,434.64	9,000.00 <u>9,000.00</u>	500.00

NON-PROPERTY TAX ITEMS

A1113	OCC TAX	48,477.19	43,803.28	40,000.00 40,000.00	50,000.00
A1120	SALES AND USE TAX	1,333,700.73	391,949.99	715,000.00 715,000.00	750,000.00
A1170	Franchise Fees	0.00	0.00	0.00 0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	1,382,177.92	435,753.27	755,000.00 <u>755,000.00</u>	800,000.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	400.00	1,556.97	500.00 500.00	500.00
A2001	SKI BOWL PARK	0.00	1,400.00	0.00 0.00	0.00
A2089	OTHER CULTURE & RECREAT FEES	8,976.18	5,870.40	6,000.00 6,000.00	11,000.00
A2110	ZONNING FEE	3,675.00	4,455.00	8,000.00 8,000.00	4,000.00
A2115	PLANNING BOARD FEES	1,200.00	895.00	2,500.00 2,500.00	2,000.00
A2130	REFUSE & GARBAGE CHARGES	63,297.00	33,248.00	60,000.00 60,000.00	60,000.00
A2170	DOG PARK REVENUE	0.00	80.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	77,548.18	47,505.37	77,000.00 <u>77,000.00</u>	77,500.00

INTERGOVERNMENTAL CHARGES

A2351	PROGRAMS FOR THE AGING OTHER	0.00	0.00	4,000.00 4,000.00	0.00
A2376	REFUSE & GARBAGE SERV, OTHER GOV	670.00	128.00	100.00 100.00	100.00
	TOTAL INTERGOVERNMENTAL CHARGES	670.00	128.00	4,100.00 <u>4,100.00</u>	100.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	334.15	4,862.67	2,000.00 2,000.00	5,000.00
A2412	COUNTY RENT FOR FUEL PUMP	0.00	1,200.00	0.00 0.00	1,200.00
	TOTAL USE OF MONEY AND PROPERTY	334.15	6,062.67	2,000.00 <u>2,000.00</u>	6,200.00

LICENSES AND PERMITS

A2544	DOG LICENSES	679.00	343.00	600.00 600.00	600.00
A2545	LICENSES, OTHER	410.00	200.00	125.00 125.00	125.00
	TOTAL LICENSES AND PERMITS	1,089.00	543.00	725.00 <u>725.00</u>	725.00

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FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	0.00	4,927.50	8,000.00	8,000.00
				8,000.00	
	TOTAL FINES AND FORFEITURES	0.00	4,927.50	8,000.00	8,000.00
				8,000.00	
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF SCRAP METAL	1,931.85	0.00	1,500.00	1,500.00
				1,500.00	
A2651	SALES OF RECYCLABLES	693.87	482.46	2,500.00	2,500.00
				2,500.00	
A2655	SALES, OTHER	0.00	150.00	0.00	150,000.00
				0.00	
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A2680	INSURANCE RECOVERY	0.00	1,025.77	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	2,625.72	1,658.23	4,000.00	154,000.00
				4,000.00	
MISCELLANEOUS LOCAL SOURCES					
A2705	GIFTS AND DONATIONS	0.00	0.00	1,200.00	1,200.00
				1,200.00	
A2709	EMPLOYEE CONTRIBUTIONS	0.00	1,245.33	0.00	0.00
				0.00	
A2750	AIM RELATED PAYMENTS	12,905.00	12,905.00	12,905.00	0.00
				12,905.00	
A2770	UNCLASSIFIED REVENUE	1,200.00	2,177.67	1,200.00	0.00
				1,200.00	
A2770D	DOG PARK	360.00	0.00	0.00	0.00
				0.00	
A2771	PRIOR TO 2022 UNCLASSIFIED REVENUE	1,217.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	15,682.00	16,328.00	15,305.00	1,200.00
				15,305.00	
STATE AID					
A3001	STATE AID	0.00	0.00	0.00	12,905.00
				0.00	
A3005	MORTGAGE TAX	94,253.01	84,827.56	55,000.00	45,000.00
				55,000.00	
A3089	COMPREHENSIVE PLAN GRANT	0.00	0.00	0.00	0.00
				0.00	
A3772	PROGRAMS FOR AGING	6,439.09	6,957.08	0.00	0.00
				0.00	
A3820	YOUTH PROGRAMS	2,810.00	5,415.00	1,500.00	1,500.00
				1,500.00	
A3889	CONNECTOR TRAIL GRANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	103,502.10	97,199.64	56,500.00	59,405.00
				56,500.00	
FEDERAL AID					
A4089	COVID RELIEF FUNDS	0.00	42,220.98	117,999.00	0.00
				160,219.98	
A4910	SKI BOWL DISASTER RESILIENCY GRANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	0.00	42,220.98	117,999.00	0.00
				160,219.98	
INTERFUND TRANSFERS					
A5031	Interfund Transfer	0.00	0.00	0.00	0.00
				0.00	
A5130	Interfund Transfer	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

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PROCEEDS OF OBLIGATIONS					
A5710	BOND RECEIPTS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
<hr/>					
				0.00	
TOTAL REVENUES		2,047,886.43	1,132,320.30	1,516,188.00	1,565,201.00
<hr/>					
				1,558,408.98	
APPROPRIATED FUND BALANCE		-781,813.72	37,612.56	153,095.00	100,241.00
<hr/>					
				216,331.00	
TOTAL REVENUES & OTHER SOURCES		1,266,072.71	1,169,932.86	1,669,283.00	1,665,442.00
<hr/>					
				1,774,739.98	

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1940.2	PURCHASE OF LAND	0.00	0.00	0.00	50,000.00
				0.00	
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00	50,000.00
				0.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	50,000.00
				0.00	

TRANSPORTATION

STREET ADMIN RIVER RD

EQUIPMENT/CAPITAL OUTLAY

DA5010.2	EQUIPMENT	0.00	0.00	30,000.00	0.00
				30,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	30,000.00	0.00
				30,000.00	

CONTRACTUAL EXPENSE

DA5010.4	CONTRACTUAL TRAINING	0.00	160.00	0.00	5,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	160.00	0.00	5,000.00
				0.00	
	TOTAL STREET ADMIN RIVER RD	0.00	160.00	30,000.00	5,000.00
				30,000.00	

MAINT OF STREET

PERSONAL SERVICES

DA5110.1	PERSONNEL SERVICES	271,872.35	217,625.27	298,073.00	315,000.00
				298,073.00	
	TOTAL PERSONAL SERVICES	271,872.35	217,625.27	298,073.00	315,000.00
				298,073.00	

CONTRACTUAL EXPENSE

DA5110.4	CONTRACTUAL	152,831.62	112,495.66	80,000.00	100,000.00
				80,000.00	
	TOTAL CONTRACTUAL EXPENSE	152,831.62	112,495.66	80,000.00	100,000.00
				80,000.00	
	TOTAL MAINT OF STREET	424,703.97	330,120.93	378,073.00	415,000.00
				378,073.00	

PERM IMPROVE HIGHWAY

EQUIPMENT/CAPITAL OUTLAY

DA5112.2	EQUIPMENT	173,149.22	205,265.11	240,000.00	300,000.00
				1,014,978.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	173,149.22	205,265.11	240,000.00	300,000.00
				1,014,978.00	
	TOTAL PERM IMPROVE HIGHWAY	173,149.22	205,265.11	240,000.00	300,000.00
				1,014,978.00	

BRIDGES

EQUIPMENT/CAPITAL OUTLAY

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

CONTRACTUAL EXPENSE

DA5120.4	CONTRACTUAL	8,780.25	6,500.00	29,779.00	10,000.00
				238,946.00	
	TOTAL CONTRACTUAL EXPENSE	8,780.25	6,500.00	29,779.00	10,000.00
				238,946.00	

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		2021	09/30/2022	2022	2023
TOTAL BRIDGES		8,780.25	6,500.00	31,779.00	12,000.00
				240,946.00	
MACHINERY					
PERSONAL SERVICES					
DA5130.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT	88,903.81	50,470.52	50,485.00	50,486.00
DA5130.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	129,515.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		88,903.81	50,470.52	50,485.00	180,001.00
CONTRACTUAL EXPENSE					
DA5130.4	CONTRACTUAL	101,020.37	84,917.15	70,000.00	100,000.00
TOTAL CONTRACTUAL EXPENSE		101,020.37	84,917.15	70,000.00	100,000.00
TOTAL MACHINERY		189,924.18	135,387.67	120,485.00	280,001.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONNEL SERVICES	301,568.07	233,798.47	352,500.00	393,075.00
TOTAL PERSONAL SERVICES		301,568.07	233,798.47	352,500.00	393,075.00
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	24,979.99	4,780.70	65,000.00	80,000.00
TOTAL CONTRACTUAL EXPENSE		24,979.99	4,780.70	65,000.00	80,000.00
TOTAL SNOW REMOVAL		326,548.06	238,579.17	417,500.00	473,075.00
OTHER TRANSPORT					
EQUIPMENT/CAPITAL OUTLAY					
DA5680.2	PIT CLOSURE	0.00	0.00	60,000.00	80,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	60,000.00	80,000.00
TOTAL OTHER TRANSPORT		0.00	0.00	60,000.00	80,000.00
TOTAL TRANSPORTATION		1,123,105.68	916,012.88	1,277,837.00	1,565,076.00
				2,261,982.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	78,000.00	0.00	80,221.00	65,000.00
DA9030.8	SOCIAL SECURITY	43,868.21	34,531.28	54,000.00	59,000.00
DA9040.8	WORKER'S COMP	0.00	37,058.00	37,058.00	38,000.00
DA9050.8	UNEMPLOYMENT INS	0.00	1,462.94	5,000.00	5,000.00
DA9055.8	DISABILITY	0.00	0.00	1,000.00	1,000.00
DA9060.8	MEDICAL & DENTAL	189,101.24	139,728.52	173,000.00	185,000.00
				173,000.00	

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Prelim

Page 3 (10/07/2022)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2021	09/30/2022	2022	2023
DA9061.8	OTHER EMPLOYEE BENEFITS	1,525.76	0.00	0.00	0.00
				0.00	
DA9089.8	OTHER EMPLOYEE BENEFITS	4,232.72	3,746.88	41,500.00	45,000.00
				41,500.00	
	TOTAL EMPLOYEE BENEFITS	316,727.93	216,527.62	391,779.00	398,000.00
				391,779.00	
	TOTAL EMPLOYEE BENEFITS	316,727.93	216,527.62	391,779.00	398,000.00
				391,779.00	
DEBT SERVICE					
BOND PRINCIPAL					
PRINCIPAL					
DA9710.6	BOND PRINCIPAL	0.00	97,064.07	97,064.07	98,511.00
				97,064.07	
	TOTAL PRINCIPAL	0.00	97,064.07	97,064.07	98,511.00
				97,064.07	
INTEREST					
DA9710.7	BOND INTEREST	0.00	7,450.00	7,450.00	6,004.00
				7,450.00	
	TOTAL INTEREST	0.00	7,450.00	7,450.00	6,004.00
				7,450.00	
	TOTAL BOND PRINCIPAL	0.00	104,514.07	104,514.07	104,515.00
				104,514.07	
	TOTAL DEBT SERVICE	0.00	104,514.07	104,514.07	104,515.00
				104,514.07	
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	1,439,833.61	1,237,054.57	1,774,130.07	2,117,591.00
				2,758,275.07	

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Prelim

Page 1 (10/07/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	09/30/2022	2022	2023

REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	909,101.00	919,844.00	919,844.00 919,844.00	954,829.00
	TOTAL REAL PROPERTY TAXES	909,101.00	919,844.00	919,844.00 <u>919,844.00</u>	954,829.00

NON-PROPERTY TAX ITEMS

DA1120	SALES TAX REVENUE	0.00	225,275.11	372,229.00 372,229.00	405,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	225,275.11	372,229.00 <u>372,229.00</u>	405,000.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	217.82	2,810.73	3,000.00 3,000.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	217.82	2,810.73	3,000.00 <u>3,000.00</u>	3,000.00

SALE OF PROPERTY & COMPENSATIO

DA2650	SALES OF SCRAP AND SURPLUS	0.00	0.00	5,000.00 5,000.00	2,500.00
DA2655	MINOR SALES	0.00	0.00	0.00 0.00	0.00
DA2665	SALES OF EQUIPMENT	0.00	0.00	5,000.00 5,000.00	2,500.00
DA2680	INSURANCE RECOVERIES	0.00	879.76	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	879.76	10,000.00 <u>10,000.00</u>	5,000.00

MISCELLANEOUS LOCAL SOURCES

DA2705	GIFTS AND DONATIONS	0.00	4,800.00	0.00 0.00	4,000.00
DA2709	EMPLOYEE CONTRIBUTIONS	0.00	3,068.82	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	7,868.82	0.00 <u>0.00</u>	4,000.00

STATE AID

DA3501	CHIPS	260,098.14	0.00	283,000.00 1,057,978.00	300,000.00
DA3960	Emergency Disaster Assistance	79,489.45	19,833.65	0.00 0.00	0.00
	TOTAL STATE AID	339,587.59	19,833.65	283,000.00 <u>1,057,978.00</u>	300,000.00

INTERFUND TRANSFERS

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

APPROPRIATED RESERVES

DA0511	RRESERVES TO BE APPROPRIATED	0.00	0.00	0.00 0.00	129,515.00
	TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00 <u>0.00</u>	129,515.00

TOTAL REVENUES		1,248,906.41	1,176,512.07	1,588,073.00 <u>2,363,051.00</u>	1,801,344.00
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APPROPRIATED FUND BALANCE		190,927.20	60,542.50	186,057.07 <u>395,224.07</u>	316,247.00
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TOTAL REVENUES & OTHER SOURCES		1,439,833.61	1,237,054.57	1,774,130.07 <u>2,758,275.07</u>	2,117,591.00
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**TOWN OF JOHNSBURG
LIBRARY FUND
Budget Tent23
Page 1 (10/07/2022)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	09/30/2022	2022	2023

APPROPRIATIONS

CULTURE AND RECREATION

LIBRARY

PERSONAL SERVICES

L7410.1	PERSONNEL SERVICES	41,217.40	36,962.80	51,000.00	61,007.00
				51,000.00	
	TOTAL PERSONAL SERVICES	41,217.40	36,962.80	51,000.00	61,007.00
				51,000.00	

EQUIPMENT/CAPITAL OUTLAY

L7410.2	EQUIPMENT	31.19	544.30	500.00	500.00
				500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	31.19	544.30	500.00	500.00
				500.00	

CONTRACTUAL EXPENSE

L7410.4	CONTRACTUAL	13,646.11	9,843.41	16,000.00	14,143.00
				16,000.00	
L7410.41	CONTRACTUAL	0.00	788.59	0.00	0.00
				578.77	
	TOTAL CONTRACTUAL EXPENSE	13,646.11	10,632.00	16,000.00	14,143.00
				16,578.77	

TOTAL LIBRARY		54,894.70	48,139.10	67,500.00	75,650.00
				68,078.77	
TOTAL CULTURE AND RECREATION		54,894.70	48,139.10	67,500.00	75,650.00
				68,078.77	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

L9010.8	STATE RETIREMENT	3,000.00	0.00	6,500.00	6,500.00
				6,500.00	
L9030.8	SOCIAL SECURITY	3,153.15	2,827.65	3,500.00	3,500.00
				3,500.00	
L9040.8	WORKER'S COMP	0.00	250.00	250.00	250.00
				250.00	
L9060.8	MEDICAL AND DENTAL	5,731.47	3,911.04	8,000.00	8,000.00
				8,000.00	
L9061.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
				0.00	
L9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	3,500.00	800.00
				3,500.00	
TOTAL EMPLOYEE BENEFITS		11,884.62	6,988.69	21,750.00	19,050.00
				21,750.00	
TOTAL EMPLOYEE BENEFITS		11,884.62	6,988.69	21,750.00	19,050.00
				21,750.00	
TOTAL APPROPRIATIONS		66,779.32	55,127.79	89,250.00	94,700.00
				89,828.77	

**TOWN OF JOHNSBURG
LIBRARY FUND**

Budget Tent23

Page 1 (10/07/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	09/30/2022	2022	2023

REVENUES

REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAXES	72,500.00	73,550.00	73,550.00	74,700.00
				73,550.00	
	TOTAL REAL PROPERTY TAXES	72,500.00	73,550.00	73,550.00	74,700.00
				73,550.00	
DEPARTMENTAL INCOME					
L2082	CHARGES FOR SERVICES	408.47	340.99	1,000.00	1,000.00
				1,000.00	
	TOTAL DEPARTMENTAL INCOME	408.47	340.99	1,000.00	1,000.00
				1,000.00	
USE OF MONEY AND PROPERTY					
L2401	INTEREST & EARNINGS	11.64	7,778.13	200.00	4,000.00
				200.00	
	TOTAL USE OF MONEY AND PROPERTY	11.64	7,778.13	200.00	4,000.00
				200.00	
MISCELLANEOUS LOCAL SOURCES					
L2705	GIFTS & DONATIONS	10,655.00	1,775.00	500.00	1,000.00
				500.00	
L2760	SALS, COUNTY AID	1,000.00	5,876.00	8,000.00	8,000.00
				8,000.00	
L2770	UNCLASSIFIED	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,655.00	7,651.00	8,500.00	9,000.00
				8,500.00	
STATE AID					
L3840	STATE AID FOR LIBRARIES	0.00	0.00	6,000.00	6,000.00
				6,000.00	
L3889	LOCAL LIBRARY GRANTS - OTHER C&R	7,001.00	750.00	0.00	0.00
				578.77	
	TOTAL STATE AID	7,001.00	750.00	6,000.00	6,000.00
				6,578.77	
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		91,576.11	90,070.12	89,250.00	94,700.00
				89,828.77	
APPROPRIATED FUND BALANCE		-24,796.79	-34,942.33	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		66,779.32	55,127.79	89,250.00	94,700.00
				89,828.77	

**TOWN OF JOHNSBURG
FIRE PROTECTION DISTRICT**

Budget Prelim

Page 1 (10/07/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	03/31/2022	2022	2023

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF3410.4	FIRE PROTECTION	0.00	423,643.00	265,000.00	270,300.00
				265,000.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	423,643.00	265,000.00	270,300.00
				265,000.00	
	TOTAL FIRE PROTECTION	0.00	423,643.00	265,000.00	270,300.00
				265,000.00	
	TOTAL PUBLIC SAFETY	0.00	423,643.00	265,000.00	270,300.00
				265,000.00	

PUBLIC HEALTH

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF4540.4	CONTRACTUAL	392,942.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	392,942.00	0.00	0.00	0.00
				0.00	
	TOTAL FIRE PROTECTION	392,942.00	0.00	0.00	0.00
				0.00	
	TOTAL PUBLIC HEALTH	392,942.00	0.00	0.00	0.00
				0.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SF9040.8	WORKMAN'S COMPENSATION	2,198.19	3,738.00	3,500.00	3,570.00
				3,738.00	
	TOTAL EMPLOYEE BENEFITS	2,198.19	3,738.00	3,500.00	3,570.00
				3,738.00	
	TOTAL EMPLOYEE BENEFITS	2,198.19	3,738.00	3,500.00	3,570.00
				3,738.00	

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	395,140.19	427,381.00	268,500.00	273,870.00
				268,738.00	

**TOWN OF JOHNSBURG
FIRE PROTECTION DISTRICT**

Budget Prelim

Page 1 (10/07/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	03/31/2022	2022	2023

REVENUES

	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	405,049.00	427,143.00	268,500.00	273,870.00
				268,500.00	
	TOTAL REAL PROPERTY TAXES	405,049.00	427,143.00	268,500.00	273,870.00
				268,500.00	
	USE OF MONEY AND PROPERTY				
SF2401	INTEREST EARNINGS	9.98	120.45	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	9.98	120.45	0.00	0.00
				0.00	
TOTAL REVENUES		405,058.98	427,263.45	268,500.00	273,870.00
				268,500.00	
	APPROPRIATED FUND BALANCE	-9,918.79	117.55	0.00	0.00
				238.00	
TOTAL REVENUES & OTHER SOURCES		395,140.19	427,381.00	268,500.00	273,870.00
				268,738.00	

TOWN OF JOHNSBURG

EMS

Budget Prelim

Page 1 (10/07/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	09/30/2022	2022	2023

APPROPRIATIONS

PUBLIC HEALTH

EMS

CONTRACTUAL EXPENSE

SM4540.4	CONTRACTUAL	587,760.00	449,636.25	599,515.00	615,063.00
				599,515.00	
	TOTAL CONTRACTUAL EXPENSE	587,760.00	449,636.25	599,515.00	615,063.00
				599,515.00	
TOTAL EMS		587,760.00	449,636.25	599,515.00	615,063.00
				599,515.00	
TOTAL PUBLIC HEALTH		587,760.00	449,636.25	599,515.00	615,063.00
				599,515.00	
TOTAL APPROPRIATIONS		587,760.00	449,636.25	599,515.00	615,063.00
				599,515.00	

TOWN OF JOHNSBURG

EMS

Budget Prelim

Page 1 (10/07/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	09/30/2022	2022	2023

REVENUES

	REAL PROPERTY TAXES				
SM1001	REAL PROPERTY TAXES	232,184.00	236,827.00	236,827.00	251,563.00
				236,827.00	
	TOTAL REAL PROPERTY TAXES	232,184.00	236,827.00	236,827.00	251,563.00
				236,827.00	
	DEPARTMENTAL INCOME				
SM1640	BILLING RECEIPTS	354,527.91	228,228.20	361,338.00	362,000.00
				361,338.00	
	TOTAL DEPARTMENTAL INCOME	354,527.91	228,228.20	361,338.00	362,000.00
				361,338.00	
	USE OF MONEY AND PROPERTY				
SM2401	INTEREST & EARNINGS	5.89	118.47	1,350.00	1,500.00
				1,350.00	
	TOTAL USE OF MONEY AND PROPERTY	5.89	118.47	1,350.00	1,500.00
				1,350.00	
	TOTAL REVENUES	586,717.80	465,173.67	599,515.00	615,063.00
				599,515.00	
	APPROPRIATED FUND BALANCE	1,042.20	-15,537.42	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	587,760.00	449,636.25	599,515.00	615,063.00
				599,515.00	

**TOWN OF JOHNSBURG
 WATER DISTRICT
 Budget Prelim
 Page 1 (10/07/2022)**

Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SW1910.4	UNALLOCATED INS	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	

HOME AND COMMUNITY SERVICES

SAN. SEWERS GRANTS

CONTRACTUAL EXPENSE

SW8120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
				0.00	
TOTAL SAN. SEWERS GRANTS		0.00	0.00	0.00	0.00
				0.00	

SOURCE SUPPLY, POWER, PUMP

PERSONAL SERVICES

SW8320.1	PESR SERV	6,331.37	4,369.74	6,005.00	5,575.00
				6,005.00	
TOTAL PERSONAL SERVICES		6,331.37	4,369.74	6,005.00	5,575.00
				6,005.00	

EQUIPMENT/CAPITAL OUTLAY

SW8320.2	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

SW8320.4	CONTRACTUAL	423,396.89	90,661.38	155,000.00	133,330.00
				155,000.00	
TOTAL CONTRACTUAL EXPENSE		423,396.89	90,661.38	155,000.00	133,330.00
				155,000.00	
TOTAL SOURCE SUPPLY, POWER, PUMP		429,728.26	95,031.12	161,005.00	138,905.00
				161,005.00	

COMMON WATER SUPPLY

EQUIPMENT/CAPITAL OUTLAY

SW8350.2	EQUIPMENT	0.00	0.00	102,535.00	0.00
				102,535.00	
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	102,535.00	0.00
				102,535.00	
TOTAL COMMON WATER SUPPLY		0.00	0.00	102,535.00	0.00
				102,535.00	

WIIA GRANT EXPENSE

CONTRACTUAL EXPENSE

SW8397.4	WIIA GRANT EXP Water EQ & capital outlay	0.00	14,787.50	0.00	0.00
				0.00	
TOTAL CONTRACTUAL EXPENSE		0.00	14,787.50	0.00	0.00
				0.00	
TOTAL WIIA GRANT EXPENSE		0.00	14,787.50	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		429,728.26	109,818.62	263,540.00	138,905.00
				263,540.00	

**TOWN OF JOHNSBURG
WATER DISTRICT
Budget Prelim
Page 2 (10/07/2022)**

Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SW9030.8	SOCIAL SECURITY (TOWN SHARE)	484.33	313.58	460.00	470.00
				460.00	
SW9060.8	HEALTH INSURANCE	7,453.60	3,607.92	5,000.00	4,080.00
				5,000.00	
TOTAL EMPLOYEE BENEFITS		7,937.93	3,921.50	5,460.00	4,550.00
				5,460.00	
TOTAL EMPLOYEE BENEFITS		7,937.93	3,921.50	5,460.00	4,550.00
				5,460.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SW9901.9	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		437,666.19	113,740.12	269,000.00	143,455.00
				269,000.00	

**TOWN OF JOHNSBURG
WATER DISTRICT**

Budget Prelim

Page 1 (10/07/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	09/30/2022	2022	2023

REVENUES

DEPARTMENTAL INCOME					
SW2142	UNMETERED WATER SALES	0.00	94,804.00	137,000.00 137,000.00	139,405.00
SW2144	WATER SERVICE CHARGES	3,200.00	0.00	1,500.00 1,500.00	0.00
SW2148	INTEREST & PENALTIES ON WATER RENTS	14,630.20	586.40	1,800.00 1,800.00	500.00
	TOTAL DEPARTMENTAL INCOME	<u>17,830.20</u>	<u>95,390.40</u>	<u>140,300.00</u> 140,300.00	<u>139,905.00</u>
INTERGOVERNMENTAL CHARGES					
SW2378	WATER RENTS, OTHER GOV	114,677.00	0.00	3,500.00 3,500.00	3,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>114,677.00</u>	<u>0.00</u>	<u>3,500.00</u> 3,500.00	<u>3,500.00</u>
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	0.74	9.67	200.00 200.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	<u>0.74</u>	<u>9.67</u>	<u>200.00</u> 200.00	<u>50.00</u>
SALE OF PROPERTY & COMPENSATIO					
SW2680	INSURANCE RECOVERIES	0.00	19,118.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>0.00</u>	<u>19,118.00</u>	<u>0.00</u> 0.00	<u>0.00</u>
MISCELLANEOUS LOCAL SOURCES					
SW2770	MISC (ORDA)/ WARREN CO, GRANTS	118,929.78	0.00	125,000.00 125,000.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>118,929.78</u>	<u>0.00</u>	<u>125,000.00</u> 125,000.00	<u>0.00</u>
STATE AID					
SW3991	WIA Grant - Water Capital Projects	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> 0.00	<u>0.00</u>
INTERFUND TRANSFERS					
SW5031	Interfund Transfer	2,055.89	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	<u>2,055.89</u>	<u>0.00</u>	<u>0.00</u> 0.00	<u>0.00</u>
TOTAL REVENUES		<u>253,493.61</u>	<u>114,518.07</u>	<u>269,000.00</u> 269,000.00	<u>143,455.00</u>
APPROPRIATED FUND BALANCE		<u>184,172.58</u>	<u>-777.95</u>	<u>0.00</u> 0.00	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>437,666.19</u>	<u>113,740.12</u>	<u>269,000.00</u> 269,000.00	<u>143,455.00</u>

Town Board Meeting
September 27, 2022
At Tannery Pond and Via Zoom (REVISED 10/6/22) (REVISION 10/17/22)

In Attendance: Andrea Hogan - Supervisor Jean Comstock – Town Clerk
 Peter Olesheski – Councilman Justin Gonyo – Councilman
 Gene Arsenaault – Councilman (via Zoom)
 Arnold Stevens – Councilman John Stack – Presenter

Mr. Ernie Dunkley led the Pledge of Allegiance

1. Open Public Hearing at 7:01PM re: Proposed Tax Cap

- Mr. Holt – how far off are we mismatching? Supervisor Hogan – 17% over last year; \$120,000 for the re-val (over 3 years) – total \$360,000.
- Ms. Nettle – in the past I’ve watched the Board tentatively pass the tax cap as they work on the budget; they were able to break if needed and try very hard not to; no harm in making a resolution to break the tax cap; please take all input into consideration.
- Mr. Ordway – I don’t want to see the tax cap broken, I don’t want to pay anymore taxes; I’d like to see others weigh in on it; budget – new positions being created within the tax cap; we need to stop giving money away, when someone buys equipment get the best price; I’m aware of a purchase that was not the right one; I do support the new position.
- Ms. Konis – it’s a little hard to say one way or another, no proposals for costs, estimates, we’re holding on everything else, and it depends on the re-val cost – how can we move forward?
- Ms. Nettle – I wanted to respond to Janet’s comments – when you form a budget you look at prices as they are – health insurance goes up and you budget for that; get an idea for purchases; if you don’t have money in the budget for purchases.
- Supervisor Hogan – I did give proposals amounts for \$250,000 and \$350,000 and we’re not going down the cheaper route again.
- Mr. Holt – can we get budgets from other departments? Supervisor Hogan – some were provided at a previous meeting.
- Ms. Zimmerman – with people facing other additional costs, not a good time to break the tax cap.
- Last call – Supervisor Hogan – closed the Public Hearing at 7:13PM.

2. Regular Town Board Meeting called to order at 7:13PM;

3. Approval of Minutes – Supervisor Hogan asked if all had read the Meeting Minutes of September 6, 2022?

RESOLUTION # 22-178

Mr. Gonyo made a Motion to approve and accept the Meeting Minutes from September 6, 2022 and moved its passage with a Second Motion from Mr. Stevens. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenaault, Stevens); Nays - 0.

4. New/Old Business

- a. Tentative Budget accepted by Town Clerk on 9/12/22/Budget Discussion: New position proposed; 3% to all; \$5,000 to HHHN; it’s a pretty straight forward budget; potential Local Law to break the tax cap; Mr. Gonyo asked about appropriations - \$50,000 land for town garage? I feel we need to axe that. Supervisor Hogan – not necessarily for moving the highway garage, but possibly thinking about a piece of property for sand. Mr. Gonyo – do we have a piece of property in mind? Supervisor Hogan – not at this time; Mr. Gonyo – I just feel we need to cut at this time. Mr. Stevens – if

specifically for moving the town garage I would agree with Mr. Gonyo to cut it; if it's for road material I would say yes; Supervisor Hogan – it's for a property for sand; I reinstated it, it was \$50,000 a few years ago. Mr. Gonyo – realistically it's not enough to get a size property we need; Supervisor Hogan – we need to save as we go along; Mr. Olesheski – this is Highway funds, not General Funds? Mr. Olesheski – Mr. Comstock indicated some other things were reduced that maybe this \$50,000 could be used for; I also agree with no money for the garage move, but leaving it for other deficiencies; Supervisor Hogan – we could not appropriate that much in fund balance; Mr. Stevens – we are looking at selling properties, where would that money go? Could it go toward the purchase of a new property for sand; Supervisor Hogan – those monies were included in the General Fund, we can't spend it twice; Mr. Olesheski – there are more properties that we could sell, these three were just the beginning; possibly land swaps down the road; I think I agree with Mr. Gonyo – but would like to hear from Superintendent Comstock first before we make that decision; Mr. Arsenault – planning for the future, \$50,000 is a modest amount of money, if we have nothing in the budget, creating with this amount would be a good idea at this point; it's not an extraordinary amount; if we're drawing \$450,000 from the fund balance it won't be long before there is no highway fund; while I can see the others points of view, I think we need think about it; Supervisor Hogan - \$25,000? Mr. Arsenault I agree; Mr. Gonyo – I still feel we need to remove at this time; Mr. Gonyo asked about equipment line 5130.2 – pretty large number, is that truly what he was requesting, or is he looking to purchase out of his reserve? Supervisor Hogan – there is enough in there for Superintendent's request, but nothing more; Mr. Arsenault – are we spending the reserve @ \$294,000+? Supervisor Hogan – yes; we are planning to deplete the reserve; Mr. Arsenault – what are we using the money for raising taxes for? Mr. Arsenault – is the reserve in the Budget? Supervisor Hogan – it's in the \$440,000 that's being carried over; the numbers aren't coming together for me; let me think about it; Mr. Gonyo – I think Superintendent Comstock should be part of this discussion as well; Supervisor Hogan – he's looking to spend it for a truck and tractor, \$189,000. Mr. Gonyo asked what is SF? Supervisor Hogan – SF is fire protection; Mr. Gonyo – we're looking at 21/22 numbers where is the 2023 number coming from? Supervisor Hogan – not sure where the \$423,000+ (I'll check with the Bookkeeper); Mr. Ashline – I thought Mr. Comstock stated he wanted to purchase the one they have for \$60,000? Mr. Dunkley indicated that they want to purchase the tractor they are currently renting. Supervisor Hogan – you'll need to talk to Fred about that; this is a process nothing is final, we'll be working on it; I need to go into depth in the new position; Mr. Olesheski– I'll remove myself from this conversation as I may have a personal interest in this new position. There is money in the budget with monies being moved around, occ tax and reducing bussing for seniors – all of this will help; it will include overseeing the Parks, youth programs, winter programs, writing grants, etc.; break up individuals – one would be over buildings with the custodian; other parks people would go under the new position; if we're interested in moving forward with this new position, let's advertise sooner rather than later with ski program coming up, a youth committee reforming, would be an ideal time to bring this on board, the world university games coming up; we're ahead on sales tax revenues; Mr. Gonyo – we have a salary in mind of \$50,000? Mr. Gonyo – how many months of salary for this year? Supervisor Hogan – maybe one month. Mr. Stevens – what happens if we advertise, hire someone, and the budget doesn't pass? Supervisor Hogan – good question? Mr. Gonyo – we'd be on the hook even if the budget doesn't pass; Supervisor Hogan – this is within the tax cap; Mr. Arsenault – I'm fine with reaching out now, it would be helpful; Supervisor Hogan – hope to vote on the budget by 11/1/22; probably won't have an individual by then; Mr. Ordway asked – so two supervisors – one for buildings and one for parks? Supervisor Hogan – yes; Mr. Ordway – that's a waste; Ms. Sabattis – how many kids go to youth program? Maybe getting them all to Minerva at some point; Supervisor Hogan – are we supportive with this position? I'd need a resolution to move toward this position

RESOLUTION # 22 – 179

Mr. Arsenaault made a Motion to approve advertising for the new position and moved its passage with a Second Motion from Mr. Stevens, with the caveat that we make no decision until the budget is passed. With the following Board Members present voting in favor the Resolution is carried. Ayes – 4 (Gonyo, Hogan, Arsenaault, Stevens); Nays – 0; Mr. Olesheski – abstained from the vote.

Mr. Olesheski was called back into meeting; establishing the local law to break the tax cap – where are we on this? Mr. Stevens – short answer – not in favor of breaking it; Mr. Arsenaault – with all the challenges the community is faced with – I would not be in favor of exceeding the tax cap; Mr. Gonyo – I’m torn in my decision, I voted for it last year, in the tentative budget what the public is feeling the Town will feel it as well – increase in property and school taxes; I would really like to hear from the public re: the 17%, it is a lot; I was going to vote in favor tonight – what I’m hearing from the public at this hearing I’m getting that they don’t want to; I’d also vote no to raising the tax cap; Supervisor Hogan – I would typically vote for the local law to exceed the tax cap, I worked very hard on the budget to stay within the tax cap, what we can achieve within the tax cap, I would have to vote no this year; I’d like to hear from Mr. Olesheski and then let the public speak again. Ms. Wood – the new position – not finding it in the Budget; Supervisor Hogan – general personnel line; general fund. Supervisor Hogan – we’ll take brief comments at this time; Mr. Konis – thank you for giving us more time, many clarifications, talking about it is very helpful; I regrettably support the increase in the tax cap; the Town Board has done a good job in keeping it in check, highest inflation in over 40 years; Mr. Ashline – I don’t support breaking the tax cap, we’ve already seen a huge increase, but I do feel a re-val has to be done, not necessarily picking the highest bid, we may be able to find a less expensive bid; I feel you’re using the re-val to break the tax cap; Mr. Olesheski – given the current circumstances, I am not in favor of breaking the tax cap. **PLEASE NOTE – NO MOTION WAS MADE TO PASS A LAW TO BREAK THE TAX CAP**

- b. Public Hearing for Budget – Supervisor Hogan noted that there will be a Public Hearing on October 18, 2022 for the Preliminary Budget

RESOLUTION # 22-180

Mr. Stevens made a Motion to approve the Public Hearing for the Preliminary Budget for October 18, 2022 and moved its passage with a Second Motion from Mr. Gonyo. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenaault, Stevens); Nays - 0.

- c. Letter from Ann Dingman – she’s willing to run the ski program again; Supervisor Hogan - can we table for now and wait until we see if we hire someone? All in agreement.
- d. Letter from Safety Officer – Mr. Dunkley addressed the public and Board; Town Employees have a reimbursement policy in place - \$700 per person – medical bills, glasses, work boots, clothing, etc., - it’s not being used as folks don’t have the money out of pocket to spend; some Towns are using a voucher system rather than out of pocket expenses; hardware store is on board; it will still come out of the same line/fund; if we could get that amended or added on it would be a great savings for the employees; Supervisor Hogan – thanks for bringing that to our attention, I wasn’t aware of the situation; what I’d like to propose is a list of vendors for Board approval and the best value for the Town; Mr. Olesheski – this makes sense, DPW with Warren County still does this as well; Mr. Olesheski – some of the vendors for the DPW – they sometimes give discounts as well; Mr. Dunkley – tax exempt and discounts for Town employees and first responder as well; Mr. Olesheski – would help clean up the bookkeeping as well; Mr. Dunkley – have it all done by November; Mr. Dunkley – would like to go to the vision centers as well, it won’t hurt to ask; Mr. Olesheski – good idea; Supervisor Hogan – get a list together and we’ll review in another month.

- e. ORDA/Ski Bowl Easement – Supervisor Hogan noted that the Grant of Easement is to move National Grid poles.

RESOLUTION # 22-181

Mr. Gonyo made a Motion to approve/accept the Easement to move the National Grid Poles and moved its passage with a Second Motion from Mr. Olesheski. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays - 0. Mr. Gonyo noted – it's nice to see this project moving forward.

- f. Water billing – income is not meeting the expense – need to work with engineers to manage hook-up fees that are current, need some software; asking water committee to meet with Maureen.
- g. Senior Center – Office for the Aging – contract with Warren County – Supervisor Hogan noted that it's the same the previous contract. Looking for Board approval.

RESOLUTION # 22-182

Mr. Stevens made a Motion to approve the Contract with Warren County for the Office of the Aging and moved its passage with a Second Motion from Mr. Olesheski. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays - 0.

- h. Youth Board Reimbursement Contract – Supervisor Hogan indicated it's the same as last year's Contract and is looking for Town Board approval to execute.

RESOLUTION # 22-183

Mr. Arsenault made a Motion to approve the Youth Board Reimbursement Contract and moved its passage with a Second Motion from Mr. Olesheski. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays - 0.

- i. Sewer Referendum – vote on October 18, 2022 from 2:00PM – 8:00PM; Supervisor Hogan noted that there is an informational meeting with Sewer Commission/EDC tomorrow at 7:00PM via Zoom.

5. Committee Reports

- a. Mr. Gonyo noted that there are some Department of Health issues re: fresh water source at well (behind Basil and Wicks); they want to be connected to the Town Water – looking at grants/funding for this; would the Town support them in this endeavor, non-monetary; championing the grant or if we could put them together with Warren County Planning to assist them as well; Supervisor Hogan – we want all to have drinkable water; it's similar to what we have with Garnet Lake Association; all OK with helping them out? Supervisor Hogan noted that the Town will help however we can.
- b. Supervisor Hogan indicated that the Historian's Report is included in the packet.

6. Supervisor's Report

- a. Supervisor Hogan indicated that the USDA (funding for the sewer) toured the Town; also reviewed Ski Bowl Mitigation project.
- b. Town Hall staff is working with the Auditor who will be around for a couple of months.
- c. Supervisor Hogan indicated that the Assessor training did not exceed amount approved.
- d. Supervisor Hogan – update on the Red Barn – 23 negative asbestos tests– still needs to be treated as asbestos – I'd like to continue to fight this, they will fine us one way or another; Mr. Gonyo – the pile will still be there? Supervisor Hogan – we know it does not contain asbestos, hiring someone to remove it would be costly; Mr. Arsenault – can any political allies help us with this; Supervisor Hogan – I can reach out to someone; Mr. Gonyo – can you just pick up the pile? Supervisor Hogan – yes,

but we'll be fined for it; Mr. Gonyo – violation and willful violation are two different things; Supervisor Hogan indicated that we'll continue to work on this.

RESOLUTION # 22-184

Mr. Gonyo made a Motion to accept the Supervisor's Report and moved its passage with a Second Motion from Mr. Olesheski. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays - 0.

7. Warrants – Supervisor Hogan asked if all had a chance to review the Warrants and if there were any concerns or questions?

RESOLUTION # 22-185

Mr. Stevens made a Motion to accept the Warrants and moved its passage with a Second Motion from Mr. Gonyo. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays - 0.

8. Mr. John Stack – presenter at 8:16PM – he's with NYS Real Property; here to discuss the re-val project that occurred in Town; reviewed handout; gave his background; offered re-val options on several occasions; Boards at the time seemed amenable, but it never moved forward. **Please listen to recording for more specific questions/answers.** Re-val at 100% has never been done in your Town; it explains why everything needed to be done now; re-val should have been done 25 years ago; I'm not going to discuss specifics, you'll need to go to your assessor; I won't answer any unrelated or allow any outbursts; Ms. Wood asked for clarification of statement; Mr. Holt – didn't the assessor go over all of this in her meetings with individuals? Increase in housing prices from 2003-2006, probably the highest we've seen; higher end properties increased in value quicker; this project was started in 2020, re-collected data; Mr. Holt – is 1 acre in one area, the same as in another? Always more neighborhoods than land tables – Mr. Stack; 3,600 sites; 1 parcel might have multiple sites; you need sales within a neighborhood to define a neighborhood. Ms. Wood – what if you have a small vacant lot that isn't usable? Stack – influence it down 25% or so; Mr. Holt – you're teaching us now or is this what happened? Mr. Stack – this is what happened in this Town. This is how I believe the project was done – Stack; Ms. Wood – does an appraiser use the same formula as Real Property? Mr. Stack – no; an appraiser goes in and looks at each home/parcel, etc.; on an average, this was not a bad re-val; some contractors will collect data, some don't, that's a difference in price; would need to decide what type of re-val you want, new data collection, etc.; Ms. Lomax - You did look at the numbers and we're at 95%, here in Johnsbury? Mr. Stack – yes; Ms. Lomax – the assessor can override another contractor's numbers? Mr. Stack – yes. Stack – if you're within 5% of 100, for all intense and purposes you're at 100% equalization rate; Ms. Williams – an assessment year only lasts one year; Ms. Wood – if you're still unhappy with assessment, you can talk to assessor and changes could be made? Mr. Stack - Nothing could be changed until May; I would wait until after October when NYS numbers are out to do that. Ms. Nessle – to be that close to 100% indicates that a great job was done and that the re-val needed to be done; Mr. Stack – you want to do another one in 3 years; Mr. Holt – can there be some help for those who have had land in their families for years and years; Supervisor Hogan – we have a committee that's looked at this; Mr. Stack – Veteran's Exemption, Senior Exemption. Ms. Williams – someone will have to pay the difference when these things are done. Mr. Stack – feel free to send me an email with any additional questions.
9. Privilege of the floor
 - Mr. Ordway – safety issue at Ski Bowl – 3-phase wire only 8" deep; can this be checked on?
 - Mr. Ordway – Senior Bus down to one day a month – we don't do enough for our Seniors as it is; can we do it two days a month? Our Town was made by them and we should take care of them.

- Mr. Ordway – it bothers me that when the Town gives a business/developer breaks, the School Board has to as well; these corporations are rich and they don't need the tax breaks; I'd request that no tax exempt breaks be given to contractors/developers.
- Mr. Ordway – thank you to Ms. Williams and the Town Board for a great job with the re-val process.
- Ms. Wood – it's 77 degrees in here, I think we need to look at the system as we might be wasting money.
- Ms. Wood – what's happening with the water money on Main Street?
- Ms. Wood – thank you for deciding not to break the tax cap;
- Mr. Holt – the County and the State failed us during this re-val process; they should be accountable for funding the next re-val.
- Ms. Nettle – Garnet Lake Association is trying to raise money for their dam; they have a book available, it's for a fundraiser; after 10/15 it goes up to \$50.
- Ms. Nettle – any conversation with ORDA and Town re: poles in the park; maybe consider underground wires instead of poles.
- Ms. Nettle – EDU's seem to be part of the problem; it's based on a chart from the State (JG – from the Federal); put water meters in the district, then EDU's would be known; maybe people within the district would be more comfortable and it might help with the vote;
- Ms. Nettle – yes we split the summer program 30 here and 21 at Minerva; we were allowed 35 slots at Minerva, we can't just send anyone; that's an important thing to realize for next year; ratio of kid to lifeguard.
- Supervisor Hogan – meters - \$1 million to do them; along with all the other tasks for the committee, maybe they could look into this as well; water rents are like property taxes, values need to be divided by the number of people within the district; Mr. Holt – can we do analog meters rather than drive by meters; Ms. Nettle – there would be a more equitable, supportive measure for those within the district; Mr. Ordway – the water district is bigger than the sewer district.

10. Motion to Adjourn

RESOLUTION # 22-186

Mr. Gonyo made a Motion to Adjourn the Meeting at 10:39PM and moved its passage with a Second Motion from Mr. Stevens. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays - 0.

Prepared by:

Jean Comstock
Town Clerk

**PUBLIC HEARING RE: THE PRELIMINARY BUDGET
OCTOBER 18, 2022 AT 7:00PM AT TANNERY POND AND VIA ZOOM
NEXT REGULAR TOWN BOARD MEETING WILL BE HELD ON
OCTOBER 18, 2022 – IMMEDIATELY FOLLOWING THE PUBLIC HEARING
AT TANNERY POND AND VIA ZOOM**

TOWN OF JOHNSBURG

Abstract # 013
Summary by Fund

10/11/2022
15:02:58

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	47,773.28		47,773.28
DA	HIGHWAY FUND	151,930.09		151,930.09
L	LIBRARY FUND	3,730.83		3,730.83
SW	WATER DISTRICT	14,324.72		14,324.72
TA	TRUST AND AGENCY	257.28		257.28
Total:		218,016.20		218,016.20

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 1 of 8

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,016.20

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

Date

Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
635	CDPHP 222250020633/Billing Period 9/1/22-9/30/22 Retiree	A9060.8	2,032.80	10041 09/08/2022
635	CDPHP 222250022513/Billing Period 9/1/22-9/30/22 Active	A9060.8	8,450.18	10041 09/08/2022
636	HIGHMARK BLUE SHIELD OF NE NY 222370000715/Billing Period 9/1/22-9/30/22 Active	A9060.8	1,187.28	10042 09/08/2022
637	National Grid 10/2/22/13591-40043 21 Railroad Place	A1620.4	1,188.08	10043 09/16/2022
637	National Grid 10/2/22/18840-34101 - Senior Mealsite	A1620.4	756.22	10043 09/16/2022
637	National Grid 10/2/22/76440-34110 - 88 Ski Bowl Road	A1620.4	474.94	10043 09/16/2022
637	National Grid 10/2/22/20688-24100 2370 St Rt 28	A1620.4	93.37	10043 09/16/2022
637	National Grid 10/2/2/20640-34119 - ski bowl rd 30 HP compactor	A1620.4	179.83	10043 09/16/2022
637	National Grid 10/2/2/23240-34104 - 8 Peaceful Valley Road	A1620.4	112.28	10043 09/16/2022
637	National Grid 10/2/22/53088-24101 - North Creek Wevertoen Rd	A1620.4	38.27	10043 09/16/2022
637	National Grid 10/2/22/76640-33100 Main Street	A1620.4	21.02	10043 09/16/2022
637	National Grid 10/2/22/18750-39018 - 228 Main Street	A1620.41	1,097.78	10043 09/16/2022
638	Frontier 10/3/22/518-251-9899-061620-4 Pavilion Internet	A1620.4	30.38	10044 09/16/2022
638	Frontier 10/3/22/518-251-2599-071502-4 scout hall	A1620.4	58.84	10044 09/16/2022
638	Frontier 10/3/22/518-251-4350-022216-4 scout hall	A1620.4	99.37	10044 09/16/2022
638	Frontier 10/3/22/518-251-5120-122393-4 courthouse	A1620.4	107.35	10044 09/16/2022
638	Frontier 10/3/22/518-251-5529-062899-4 - frontier	A1620.4	77.90	10044 09/16/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 2 of 8

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,016.20

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
638	Frontier 10/3/22/518-251-5788-071502-4 - Wevertown	A1620.4	97.89	10044 09/16/2022
638	Frontier 10/3/22/518-251-2742-071502-4 Dump	A1620.4	63.71	10044 09/16/2022
638	Frontier 10/3/22/518-251-2113-071502-4 HWY	A1620.4	97.89	10044 09/16/2022
638	Frontier 10/3/22/518-251-3113-101204-4 HWY	A1620.4	77.90	10044 09/16/2022
638	Frontier 10/3/22/518-251-5913-071502-4	A1620.4	77.90	10044 09/16/2022
638	Frontier 10/3/22/518-251-5317-073117-4	A1620.4	45.08	10044 09/16/2022
638	Frontier 10/3/22/518-251-2557-071502-4	A1620.4	96.91	10044 09/16/2022
638	Frontier 10/3/22/518-25153102-071405-4	A1620.4	58.84	10044 09/16/2022
638	Frontier 10/3/22/518-251-3011-071502-4	A1620.4	77.90	10044 09/16/2022
639	CDPHP 222550023514/Billing Period 10/1/22-10/31/22 Active	A9060.8	8,450.18	10045 09/19/2022
639	CDPHP 222550019744/Billing Period 10/1/22-10/31/22 Retired	A9060.8	2,032.80	10045 09/19/2022
640	National Grid 10/7/22/41088-24106 MAin Street Monument Park	A1620.4	36.01	10046 09/19/2022
643	Northern Septic & Portajohn 601/cleaning (4 weeks)/handicap unit/wash station	A1620.4	990.00	10049 09/28/2022
647	Matt Olden 10/22phone reimbursement	A7110.4	25.00	10053 09/28/2022
647	Matt Olden 8/23/22/work pants	A9089.8	43.96	10053 09/28/2022
648	KATHLEEN SUOZZO, P.E., PLLC 2208-21-065(6)/final design/construction mgmt.	A7145.4	455.00	10054 09/28/2022
649	Andrea Hogan 10/22/Phone Reimbursement	A1220.4	25.00	10055 09/28/2022
650	David Cavanagh 10/22/Phone Reimbursement	A1110.4	25.00	10056 09/28/2022
651	Colin Mangan 10/22/Phone Reimbursement	A8010.4	25.00	10057 09/28/2022
652	Joann Morehouse 10/22/Phone Reimbursement	A1430.4	25.00	10058 09/28/2022
652	Joann Morehouse 9/22/22/Contacts	A9089.8	278.00	10058 09/28/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,016.20

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
658	Tannery Pond Center 9/1-9/30-22/Monthly Management Payment	A8989.4	1,660.00	10064 09/28/2022
659	Staples 3516132186/HP Toner (2 pack)	A1410.4	168.34	10065 09/28/2022
660	Colvin Computer Consulting 6/15/22 & 7/25/22/Clerk initial setup	A1410.4	150.00	10066 09/28/2022
660	Colvin Computer Consulting 6/3/22 & 6/26/22/Secretary PC Reinstall/set up	A1430.4	390.00	10066 09/28/2022
660	Colvin Computer Consulting 9/3/22/TPCC hard drives/NVF	A1620.41	695.47	10066 09/28/2022
663	HHH INCORPORATED 43778/NEW TRASH STICKERS	A8160.4	2,200.00	10069 09/28/2022
665	North Creek Business Alliance 7/16/22/Band for Musci by The River	A6410.4	1,500.00	10071 09/28/2022
667	Letitia Williams 9/22/SCAR/Conference - Travel	A1355.4	181.25	10073 09/28/2022
668	Warren County Treasurer 9/22-2/fuel (fire/ems)	A380	1,945.28	10074 09/28/2022
668	Warren County Treasurer 9/22-1/fuel (parks/rec)	A7110.4	903.29	10074 09/28/2022
669	Robin Jay 8 & 9/22/flyers/script book/drinks/napkins - Graveyard	A6410.4	80.88	10075 09/28/2022
670	Johnsburg Historical Society 9/22/ad/cookies/beverages/radio ad	A6410.4	326.66	10076 09/28/2022
671	North Creek Railway Depot Mus. 9/11/22/cakes for history weekend	A1620.4	92.46	10077 09/28/2022
672	eLot Electronics Recycling 66943/crt monitor/tv/lcd/peripherals	A8090.4	99.77	10078 09/28/2022
673	DEANA WOOD 9/8/22/supplies for History Weekend	A7510.4	20.29	10079 09/28/2022
673	DEANA WOOD 9/19-21/22/Zoom Conference	A7510.4	100.00	10079 09/28/2022
674	Fort Ann Transfer Station 3129/Transfer Station	A8090.4	237.30	10080 09/28/2022
675	EMERICH SALES AND SERVICES 2687268/blades for push mower	A7110.4	56.38	10081 09/28/2022
676	Overhead Door Co. of GF 1475/top fixture/torsion springs/trolley/service	A1620.4	1,740.90	10082 09/28/2022
677	First National Bank of Omaha 9/12/22/steel fire place grill for beach	A7110.4	151.00	10083 09/28/2022
678	Quill 27284253/Pens/envelopes	A1430.4	36.98	10084 09/28/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 4 of 8

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,016.20

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
678	Quill 27288053/envelopes	A1430.4	24.99	10084 09/28/2022
679	The Post Star 124910/Special Meeting Notice	A1410.4	34.45	10104 09/28/2022
680	Sun Community News 321535/Public Hearing Notice	A1410.4	35.79	10086 09/28/2022
680	Sun Community News 321074/Reschedule Meeting Notice	A1410.4	26.55	10086 09/28/2022
680	Sun Community News 292854/Public Hearing	A4010.4C	448.51	10086 09/28/2022
681	Charles Beaudet 8/10 - 9/2/22/Mileage	A1620.4	72.50	10087 09/28/2022
681	Charles Beaudet 9/6 - 9/23/22/Mileage	A1620.4	123.13	10087 09/28/2022
682	Casella Waste Services 2393212/hauling fees	A8160.4	3,207.38	10088 09/28/2022
682	Casella Waste Services 2395886/hauling fees	A8160.4	426.28	10088 09/28/2022
684	VI Enterprises 000213811/tire plugs and fluids	A7110.4	66.59	10090 09/28/2022
685	Seeley Office Systems 324653/Monthly Contract	A1620.4	30.00	10091 09/28/2022
685	Seeley Office Systems 322741/Monthly Contract	A1620.4	30.00	10091 09/28/2022
686	TC Murphy Lumber Co. 834725/paint supplies for buildings	A1620.4	47.98	10092 09/28/2022
687	Braley & Noxon Warrensburg 8/31/22/Buildings invoices	A1620.4	906.67	10093 09/28/2022
687	Braley & Noxon Warrensburg 8/2/22/Parks invoices	A7110.4	194.07	10093 09/28/2022
688	W. B. Mason Co. Inc. 232459031/phone stand/sheet protectors/index flags	A1410.4	36.24	10094 09/28/2022
688	W. B. Mason Co. Inc. 232243374/paper for yearly trash cards	A1410.4	24.38	10094 09/28/2022
688	W. B. Mason Co. Inc. 232648725/bulletin board	A1430.4	49.26	10094 09/28/2022
688	W. B. Mason Co. Inc. 232464757/paper	A1430.4	27.23	10094 09/28/2022
688	W. B. Mason Co. Inc. 230929026/cleaner	A1620.4	103.18	10094 09/28/2022
695	First National Bank of Omaha 10/1/22/GoDaddy Fee	A1430.4	10.99	10101 09/28/2022

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,016.20

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
635	CDPHP 222250020633/Billing Period 9/1/22-9/30/22 Retiree	DA9060.8	2,710.40	10041 09/08/2022
635	CDPHP 222250022513/Billing Period 9/1/22-9/30/22 Active	DA9060.8	13,610.24	10041 09/08/2022
639	CDPHP 222550023514/Billing Period 10/1/22-10/31/22 Active	DA9060.8	13,016.69	10045 09/19/2022
639	CDPHP 222550019744/Billing Period 10/1/22-10/31/22 Retired	DA9060.8	2,710.40	10045 09/19/2022
641	Allegiance Trucks 8/31/22/brake shoe kits/fittings/front axle seal/air connt	DA5130.4	1,437.61	10047 09/28/2022
642	Albany Steel Inc 703454/plates for Glen Creek Bridge Project	DA5112.2	3,157.08	10048 09/28/2022
645	Northern Safety & Industrial 904925971/102606901/Peltor Supreme Ear Muff	DA5130.4	77.94	10051 09/28/2022
646	Peckham Materials Corp 1008280/black top (CHIPS) for Harrington Road	DA5112.2	97,581.26	10052 09/28/2022
653	ADMAR Construction Equipment AL2005673/Rental for jumping jack for paving	DA5112.2	505.00	10059 09/28/2022
655	Ken Murphy 7/8/9-22/surgical co-pay/pain mgmt/work boots	DA9089.8	465.99	10061 09/28/2022
656	Milton Cat INV2702399/seal kit for loader	DA5130.4	118.81	10062 09/28/2022
657	MSC Industrial Supply 34464076/drum cap oil/lube dispenser	DA5130.4	59.28	10063 09/28/2022
662	YACANO ENTERPRISES LLC 240/rental/insurance - boom mower	DA5110.4	6,000.00	10068 09/28/2022
664	Robert H Finke & Sons Inc 059727/RENTAL OF HAMM ROLLER (10 DAYS)	DA5112.2	964.30	10070 09/28/2022
666	HAUN Welding Supply, Inc. 8401886/9 - cutting/welding tanks	DA5130.4	792.82	10072 09/28/2022
668	Warren County Treasurer 9/22/fuel (highway)	DA5110.4	6,487.25	10074 09/28/2022
684	VI Enterprises 6/29 & 6/30/22/battery/corereplace. terminal/	DA5130.4	497.28	10090 09/28/2022
684	VI Enterprises 8/1 - 8/31/22/tie rod/shop solvent/air brake fitting/plugs	DA5130.4	878.68	10090 09/28/2022
686	TC Murphy Lumber Co. 834786/2- 50lb fast plug cement	DA5130.4	179.98	10092 09/28/2022
687	Brale & Noxon Warrensburg 8/1 - 8/31/22/sprayer/adapter/drilll/bits/measuring wheel	DA5130.4	679.08	10093 09/28/2022

ABSTRACT OF AUDITED VOUCHERS

LIBRARY FUND

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,016.20

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
635	CDPHP 222250022513/Billing Period 9/1/22-9/30/22 Active	L9060.8	558.72	10041 09/08/2022
639	CDPHP 222550023514/Billing Period 10/1/22-10/31/22 Active	L9060.8	558.72	10045 09/19/2022
689	Midwest Tape 502473634 .../September Invoices - DVD's	L7410.4	160.18	10095 09/28/2022
689	Midwest Tape 502335479 .../August Invoices - DVD's	L7410.4	169.67	10095 09/28/2022
690	Baker & Taylor 2036952535 .../September Invoices - Books	L7410.4	291.55	10096 09/28/2022
690	Baker & Taylor 2036881271 .../August Invoices - Books	L7410.4	280.87	10096 09/28/2022
691	Southern ADK Library System JBG842022/Wi-Fi extender	L7410.2	138.00	10097 09/28/2022
691	Southern ADK Library System 2022-6-JBG/Automation Fee	L7410.4	452.34	10097 09/28/2022
691	Southern ADK Library System 2022-7-JBG/Automation Fee	L7410.4	452.34	10097 09/28/2022
692	Gale/Cengage Learning 78523698 .../Large Type Books	L7410.4	164.76	10098 09/28/2022
692	Gale/Cengage Learning 78137366/Large Type Book	L7410.4	29.59	10098 09/28/2022
693	Wendy Deshetsy 717126499/story hour craft supplies	L7410.41	108.08	10099 09/28/2022
694	Carrie Mason 7/22/paint/snacks/mircophone/book/camera	L7410.2	64.48	10100 09/28/2022
694	Carrie Mason 7/22-2/books	L7410.4	116.66	10100 09/28/2022
694	Carrie Mason 8/22/office supplies/books/dvds	L7410.4	83.13	10100 09/28/2022
694	Carrie Mason 7/22-1/supplies (Stewarts)	L7410.41	101.74	10100 09/28/2022

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,016.20

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
635	CDPHP 222250020633/Billing Period 9/1/22-9/30/22 Retiree	SW9060.8	338.80	10041 09/08/2022
637	National Grid 10/2/22/16888-24107 - Main Street Pump	SW8320.4	277.60	10043 09/16/2022
637	National Grid 10/2/22/71240-34105 - Peaceful Valley Road Pump	SW8320.4	23.64	10043 09/16/2022
637	National Grid 10/2/22/69840-33101 - 88 ski bowl road	SW8320.4	875.35	10043 09/16/2022
637	National Grid 10/2/22/27331-38006 - Ski bowl rd well #5&6	SW8320.4	1,218.05	10043 09/16/2022
639	CDPHP 222550019744/Billing Period 10/1/22-10/31/22 Retired	SW9060.8	338.80	10045 09/19/2022
644	Carus LLC SLS/10103055/aquadene/shipping	SW8320.4	2,701.17	10050 09/28/2022
654	Cedarwood Environmental Servic 7:2022-23/operations services (labor)	SW8320.4	4,635.00	10060 09/28/2022
654	Cedarwood Environmental Servic 7:2022-23-1/contract services	SW8320.4	2,899.35	10060 09/28/2022
661	Nemec's Sport Shop 1-595149/1-708146-01/Liquid chlorine	SW8320.4	520.88	10067 09/28/2022
683	Pace Analytical Services, LLC 7/25/22/Town Beach	SW8320.4	56.38	10089 09/28/2022
683	Pace Analytical Services, LLC CO76141/Water	SW8320.4	59.73	10089 09/28/2022
687	Braley & Noxon Warrensburg 55908/dehumidifier/fan wall utility	SW8320.4	379.97	10093 09/28/2022

ABSTRACT OF AUDITED VOUCHERS

TRUST AND AGENCY

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,016.20

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
57	Warren County Sheriff PR#19/Court Case#334/07 Case14000054 PR#19	TA36	164.00	9764 09/12/2022
58	NYS Child Support Processing PR #19/BF47418A3 PR#19	TA49	56.00	9765 09/12/2022
59	Empire Blue Cross 0202209701549/billing period 10/1/22-11/1/22	TA27	37.28	9766 09/13/2022

MEMORANDUM OF AGREEMENT
Between the Town of Johnsbury and the
Lake Champlain – Lake George Regional Planning Board

This is an extension of an existing Memorandum of Agreement between the Lake Champlain – Lake George Regional Planning Board, hereafter called the “LCLGRP”, and the Town of Johnsbury, hereafter called “Town”, to fully execute the objectives, tasks and deliverables under the Economic Development Administration (EDA) Disaster Supplemental Grant Project #01-79-15123, *North Creek Ski Bowl Disaster Resiliency*. Due to unforeseen circumstances, scheduling setbacks have delayed implementation of the project. A contract extension by the EDA, dated July 25, 2022, provides an extension through December 31, 2023, to complete work.

The LCLGRP agrees to perform the following services;

1. Perform all management tasks for the grant, including coordinating with the Town and project partners and compiling all narrative and fiscal information (receipts, vouchers, etc.) for the project, and
2. Write quarterly reports and produce reimbursement requests. Staff will then provide paperwork to the Town for signature and official submission to EDA, and
3. Assist in the completion of the project.

for a sum of no more than \$8,000. It is understood that the LCLGRP will invoice the Town quarterly:

- January – March 2023: \$2,000
- April – June 2023: \$2,000
- July – September 2023: \$2,000
- October – December 2023: \$2,000

Invoices will be sent within thirty (30) days after a standard quarter has ended.

It is understood that the Town will reimburse the LCLGRP for tasks undertaken within thirty (30) days of submission of a request. The Town will also provide the LCLGRP with any and all assistance needed for task performance and completion.

This agreement is in effect immediately upon acceptance of both signatures until EDA Project #01-79-15123 is closed out with the funding agency. This agreement may be amended or expanded upon at any time, only in writing and signed by both parties.

Andrea Hogan, Supervisor,
Town of Johnsburg

Date

Elizabeth Gilles, Director
Lake Champlain – Lake George Regional Planning Board

Date

TOWN OF JOHNSBURG
Contract Extension related to
North Creek Ski Bowl Disaster Resiliency Project
Sample Resolution

October 18, 2022

WHEREAS, the Town of Johnsburg (“Town”) was awarded funding from the U.S. Economic Development Administration (“EDA”) to implement the North Creek Ski Bowl Disaster Resiliency Project, and

WHEREAS, as a result of cost overruns the Town submitted a scope amendment and grant contract extension to allow for another year of construction, and

WHEREAS, the Lake Champlain – Lake George Regional Planning Board (“LCLGRP”) is currently providing contractual grant administration services through a memorandum of agreement (MOA), and

WHEREAS, to continue providing grant administration services through the life of the EDA contract extension, an extension of the MOA with the LCLGRP is necessary, and

THEREFORE, BE IT

RESOLVED, that the Town Board accepts the LCLGRP MOA extension, and

RESOLVED, that the Town Supervisor be, and hereby is, authorized to execute the agreement/extension with the LCLGRP for the services identified in their MOA extension proposal.