

Town of Johnsburg					
General Fund					
		Actual		Projected	
		2018	2019	2020	2021
Revenues					
A1001	Real Property Taxes	292,824	459,945	\$441,530	\$451,476
A1081	PILOTs	12,432	7,260	\$7,260	\$7,260
A1090	Interest and penalties on real prop tax	6,144	488	\$2,500	500
A1113	Occ tax	55,144	55,749	\$56,864	\$39,000
A1120	Sales and Use Tax	659,428	691,007	699,000	\$594,000
A1170	Franchise fees	0	0	0	0
A1255	Clerk Fees	318	365	550	500
A2089	Other culture and recreational fees	5,295	4,099	\$4,000	\$4,000
A2110	Zoning fee	2,285	2,880	\$3,030	\$3,000
A2115	Planning Board fees	1,400	2,885	2000	\$1,600
A2130	Refuse and Garbage charges	46,339	51,847	53000	\$57,000
A2370	Refuse and garbage svcs other govt.	128	88	150	200
A2401	Interest and earnings	401	127	5000	2000
A2544	Dog licenses	688	600	700	500
A2545	Licenses, other	155	100	100	100
A2610	Fines and Forefeited Bail	11,441	9,211	8000	8000
A2650	Sales of scrap metal			3000	1500
A2651	Sales of recyclables	1,123	2,373	3000	\$3,060
A2655	Sales, other	361	358	150000	0
A2680	Insurance Recoveries	142	231	0	0
A2770	County rent for fuel pump	6,758	1,200	1200	1200
A3001	State Aid AIM	12,905	12,905	0	0
A3005	Mortgage tax	41,851	38,118	\$45,000	\$45,900
A3772	Programs for aging		10,000	13000	4000
A3820	Youth programs	2,000	1,500	3000	2000
	Other Revenue				10000
Total Revenues and Other Sources		\$1,159,562	\$1,353,336	\$1,501,884	\$1,236,796
Expenditures					
A10101	Legislative board, per serve	18,336	18,336	18,338	18,338
A10104	Legislative board, contractual expenses	427	358	2,000	1000
A11101	Municipal court, pers serv	31,300	29,000	29,580	29,580
A11104	Municipal court, contractual expenses	5,637	791	2000	2,000
A12201	Supervisor, pers serv	25,279	25,346	25775	25,775
A12204	Supervisor, contractual expense	62	407	2000	1000
A13401	Budget, pers serv	1,765	1,770	500	1000
A13551	Assessment, pers serv	42,401	43,196	52208	39,269
A13554	Assessment, contractual	4,589	5,765	7500	30000
A14101	Clerk, pers serv	33,072	35,386	40,548	42,748
A14104	Clerk,contract exp	7,536	7,841	8000	8000
A14204	Law, contractual expense	10,000	10,000	15000	8000
A14301	Personnel, pers serv	59,421	41,866	39,505	45,132
A14304	Personnel, contractual	7,000	7,000	9000	8,000
A14404	Engineer			100000	0
A14504	Elections	3,000	3,000	General Purp 150	3,308

\$34,148 Clerk, \$8600 Deputy Clerk

\$25,140 Bookkeeper, \$19,992 Sec.

Highway Fund						
Highway						
		Actual	Actual			
		2018	2019	2020	2021	
Revenues						
DA1001	Real Property Tax and Tax Items	819,290	869,286	877,979	909,101	
DA1120	Sales Tax revenue	490,629	459,372	429,250	368,543	
DA2401	Interest and earnings	200	200	204	3,000	
DA2650	sales of scrap and surplus		1,000	20,000	10000	
DA2680	Insurance Recoveries	24,964	0	-	0	
DA3501	State Aid, CHIPS	466,164	264,582	231,000	208,000	
DA3960	State Aid Emergency Disaster Assistance	12,733	0	0	0	
Charges for Services						
Interfund Transfers						
Other						
Total Revenues and Other Sources		\$1,813,980	\$1,594,440	\$1,558,433	\$1,498,644	
Expenditures						
DA19402	Purchase of land	25,000	25,000	50000	0	
DA50102	River Rd.	25,000	50,000	75000	15000	
DA56802	Pit closure	20,000	20,000	40000	40000	
DA51101	Maint. of streets, per. serve	270,000	278,100	283,662	289,391	summer personnel
DA51104	Maint. of streets, contr. expense	100,000	100,000	100000	100000	Not CHIPS repairs to roads and materials
DA51122	Perm. improve. highway, equip and cap outlay	331,000	331,000	231000	208000	CHIPS
DA51202	Bridges, EQ	0	0	2000	2000	
DA51204	Bridges , maintenance, contr. exp.	50,000	50,000	50000	40000	
DA51302	Machinery, equip and cap outlay	266,993	105,835	155000	155000	new stuff
DA51304	Machinery, contr. expend.	98,514	103,368	90000	90000	fixing machinery
DA51421	Snow removal, pers serv	324,647	395,871	335,457	342,233	winter personnel
DA51424	Snow removal, contractual expense	62,546	63,699	65000	65,000	salt
DA878	Capital Reserve - Bridge				89,167	Claud St.
DA90108	State retirement, empl benefits	73,174	68,862	74,544	79,017	
DA90308	Social security, empl. benefits	47,264	41,814	49,583	50,000	
DA90408	Worker's comp, empl. benefits	36,205	33,564	36,000	32,465	
DA90508	Unemployment ins, empl. benefits	5,000	5,000	5,100	5,202	
DA90558	Disability		0	0	1000	
DA90608	Medical and Dental benefits	154,000	154,000	150000	161700	
DA90618	Other employee benefits	37,500	37,500	37,825	39,716	
Interfund Transfers						
Total Expenditures and Other Uses		\$1,926,843	\$1,863,613	\$1,830,171	\$1,804,891	
Fund balance					82,080	
Surplus (Deficit)		(\$112,863)	(\$269,173)	(\$271,738)	(\$224,167)	
Budgetary Reserves						
	Fund Equity, Beg. of Year	1,007,830	972,529	954,356	760,189	
	Fund Equity, End of Year	699,338	954,356	954,356	678,000	
	Nonspendable and Restricted Fund Balance	70,000	189,167	194,167	224,167	89,167 Claud St., 80K equip,15K Riv.Rd, 40K Pit
Unrestricted Fund Balance		\$972,542	\$900,000	\$760,189		
Unrestricted Fund Balance % of Expenditures		\$0.50	\$0.48	\$0.42	\$0.00	
		Estimated		Projected		
				Operating Fund 1		

Water District														
		Actual	Actual	Projected										
		2018	2019	2020	2021									
Revenues														
SW2142	Unmetered Water sales	124,933	110,000	115,000	117,300									
SW2144	Water service charges	0	300	1500	1500									
SW2148	Interest and penalties on water rents	2,436	649	2500	2000									
SW2378	Water rents other governments	3,500	3,500	3500	3500									
SW2401	Interest and earnings	58	33	150	300									
SW2680	Insurance recoveries	1,645	0	0	0									
SW2770	Misc (ORDA)/ Warren Co. grants	22,840	0	17000	0									
Total Revenues and Other Sources		\$155,412	\$114,482	\$139,650	\$124,600									
Expenditures														
SW19104	Unallocated ins/ contractual exp.	0	0	-	-									
SW81204	Grants	7,114	0	0	0									
SW83201	Source, supply, power and pump, pers.	5,100	5,100	5,500	5,830									
SW83202	Source, supply, power and pump, equip	0		5,000	5,000									
SW83204	Source, supply, power and pump, contractual	131,783	143,807	140000	145000									
SW83502	Common Water supply Equip and cap. Outlay		18,155	100,000	105,000									
	Interfund Transfers	3,000	3,425	3,562	3,704									
Total Expenditures and Other Uses		\$146,997	\$170,487	\$254,062	\$264,534									
Surplus (Deficit)		\$8,415	(\$56,005)	(\$114,412)	(\$139,934)									
Budgetary Reserves														
	Fund Equity, Beg. of Year		359,379	350,000	235,588									
	Fund Equity, End of Year		350,000	235,588	95,654									
	Nonspendable and Restricted Fund Balance		150,000	150,000	-									
	Unrestricted Fund Balance	\$286,548		\$85,588	\$95,654									
	Unrestricted Fund Balance % of Expenditures	194.9%		33.7%	36.2%									