

Village of St Johnsville Budget 2021-2022 Final  
 Web Post

INCOME	TOTALS
	-----
Village Collected Prop Tax	712,123.69
County Collected Prop Tax	61,419.31
Pilot St J. Housing	3,937.00
Interest & Penalties	8,296.03
Non Prty Tax (sales)	215,120.00
Franchises	33,000.00
Treasurer Fees	240.00
Community House Charges(GL2410)	420.00
Police Fees- local	6,024.00
Vital Stats Fees	1,740.00
SAVAC - Fuel Reimburse	9,485.00
Stewart's Grant	2,000.00
Non Profit Refuse Fees	0.00
Police Training-other govt	2,000.00
Fire Protection Services	94,024.00
Snow Removal	2,000.00
Youth Rec Services	4,780.00
Band Concerts	0.00
Inerest Earned	125.00
Rental of Equipment	466.00
Games of Chance FD	20.00
Building Permits	3,636.00
Games Bingo AL	345.00
Sales of Equipment	500.00
Gifts Donations	0.00
Miscellaneous Revenue	714.99
St. Revenue Sharing	19,500.00
Mortgage Tax	2,685.00
Consolidated Highway	0.00
Cemetery Lots	2,100.00
Cemetery Services	6,600.00
Cemetery Markers	80.00
Rental of Property	0.00
Public Safety SRO	70,000.00
Washer Dryer	140.00
Fuel Sales - Marina	7,500.00
Docking Fees	4,025.00
Pumpout	40.00
Winter Stoage	0.00
Seasonal Site	12,000.00
Overnite Site	4,350.00

Appropriate Fund Balance:	21,297.83
Youth Program - Town Funding	5,295.00
All Other Income (>1K Cap)	1,000.00
	-----
Total Income:	1,319,028.85
	-----

TOTALS

INCOME AVAILABLE FOR EXPENSES:

=====

1,319,028.85

=====

OPERATING EXPENSES:

LEGISLATIVE:

Legislative:

	-----
Board of Trustees	12,000.00
Trustees Insurance	0.00
Trustees Equip Capital Outlay	0.00
Trustees Contractual Expense	1,000.00
Social Sec/Medicare	918.00
Retirement	905.00
	-----
Total Legislative:	14,823.00
	-----

Executive:

	-----
Mayor	5,000.00
Mayor Contractual Expense	1,750.00
Mayor Insurance	0.00
Social Sec/Medicare	382.50
	-----
Total Executive:	7,132.50
	-----

=====

Total Legislative: 21,955.50

=====

ADMINISTRATION:

Admin. Office

	-----
Treasurer	10,250.00
Clerk	29,500.00
Treasurer/Clerk Contractual	8,000.00

Clerk Asst.	12,000.00
Social Sec/Medicare	3,958.88
NYS Retirement	6,301.00
Payroll Services	3,750.00
Office - Oil Heat	6,382.00
Telephone - Office	5,304.00
Electric Office - Admin.	2,435.00
Propane - Stove/Generator	400.00
Contingent Account - Admin	7,500.00
Single Audit	5,000.00
Treasurer/Clerk Other	2,000.00
IT Offsite Backup	600.00
Central Mail	2,260.00
Insurance - Public Officials	7,719.80
Muni Dues & Associations	3,490.00
Contingent Account	5,000.00

Total Treasurer/Clerk Office: 121,850.68

Legal

Legal Personal Services	4,000.00
Legal Contractual	3,000.00
Engineer Contractual	3,000.00

Total Legal - Professional: 10,000.00

Elections

Elections	300.00
Elections Advertising	150.00

Total Elections: 450.00

Total Administration: 132,300.68

DPW/BLDNG/STREETS/GARAGE/SNOW:

Department of Public Works:

Public Wrks Per Srvs -JW	42,000.00
--------------------------	-----------

Labor - KS	29,120.00
Labor - SC	29,120.00
Social Sec/Medicare	7,668.36
NYS Retirement	15,880.00
Medical Insurance	0.00
DPW Exp to Water Distr.	(15,100.00)
Public Works Contractual	1,440.00
Refuse Landfill Fees	122,175.00
DPW Heat - Kero	900.00
DPW Heat - Oil	6,250.00
Telephone - DPW	1,620.00
	-----
Total Public Works:	241,073.36
	-----
Building Services:	
Buildings Personal Services	2,700.00
Blding Contractural.	1,020.00
Utilities - Electric	2,321.00
Fuel Gas	10,950.00
Fuel Diesel Equip	9,100.00
Fuel Kero Add Equip	1,650.00
Equipment	500.00
	-----
Total Buildings Services:	28,241.00
	-----
Street Maintenance:	
Street Maint. Personal	29,640.00
Supplies	3,500.00
Street Cleaning Pers. Serv.	5,880.00
Social Sec/Medicare	2,717.28
NYS Retirement	4,794.00
Medical Insurance	19,784.88
Street Lights - Electric	38,714.00
Street Maint. Contractual	15,365.75
	-----
Total Street Maintenance:	120,395.91
	-----
Machinery:	
Machinery Personal	0.00
Machinery Contractual	11,400.00
Open	0.00
Open	0.00
NYS Retirement	0.00
Medical Insurance	0.00

Supplies	400.00
Repair use Fuel Propane	100.00
Heat Oil	0.00
	-----
Total Machinery:	11,900.00
	-----

Garage:	-----
Garage Contractual	8,664.00
Overtime - Storm Sewer	6,000.00
Overtime	0.00
Supplies	0.00
	-----
Total Garage:	14,664.00
	-----

Snow:	-----
Snow Removal Personal	0.00
Snow Removal Overtime	2,500.00
Equipment Repairs	11,500.00
Snow Removal Equipt.	3,500.00
Snow Salt Contractual	15,000.00
	-----
Total Snow:	32,500.00
	-----

Total DPW/Streets/Garage/Snow:	=====
	448,774.27
	=====

**PUBLIC SAFETY:**

Police Department:	-----
Police Personal Services	99,296.00
Personal Services-Train	13,510.00
Personal Services-OT & Events	8,064.00
Personal Services-SGT.	13,728.00
Police Academy Training	2,500.00
Police Chief	32,996.60
Social Sec/Medicare	13,012.24
NYS Retirement-PFRS	47,248.00
Uniforms - Clothing	2,500.00
Ammunition	2,426.00
Telephone	4,596.00
Contractual	8,000.00
Fuel Gas Patrol	4,053.00
Insurance - Liability	10,793.20

Computer - IT (Impact)	3,526.00
SRO Reimbursable	70,000.00
	-----
Total Police Dept:	336,249.04
	-----
Fire Department:	-----
Equipment Funding - Admin Software	15,664.00
Fire Equipment PPE	8,850.00
Equipment Repairs	17,700.00
Mandated Testing	6,920.00
Building Repairs	5,500.00
Supplies	11,423.00
Insurance - ESIP Pack	20,769.74
Insurance - ESIP Inland mar	0.00
Insurance - Umbrella	0.00
Insurance -ESIP Accid/Hlth	1,750.00
Insurance - Cancer	1,595.00
Physicals	3,245.00
Fire Contractual	8,400.00
Utilities Heat - oil	5,200.00
Propane/Stove/New Heater	1,395.00
Utilities Electric	2,460.00
Internet/Phone	3,468.00
Truck Fuel	950.00
Misc.	3,420.00
Com Bnk 386K 2.47% 10 yrs	38,600.00
Com Bnk 386K 2.47% (%)	6,673.94
	-----
Total Fire Dept.:	163,983.68
	-----
Animals & Codes:	-----
Dog Census	0.00
Codes	11,000.00
Codes Other	2,400.00
Social Sec/Medicare	841.50
Retirement	1,658.00
MVP Insurance Contrib.	1,500.00
	-----
Total Animal & Codes:	17,399.50
	-----
	=====
Total Public Safety:	517,632.22
	=====

CULTURE & RECREATION:

Rec Youth Program - Dir	0.00
S & S Park - Asst's	0.00
Social Sec/Medicare	0.00
Electric - SS Park Comb.	4,825.00
Playgrounds Rec.	2,625.00
Band	4,500.00
Historian W/ Supplies	650.00
Youth Program Supplies	300.00
Planning	200.00
Storm Sewers	4,350.00
SS Park Repair	6,000.00
Total Culture & Recreation:	23,450.00

UNALLOCATED EXPENSES:

Flood Insurance - Bal. DPW	4,204.00
Liability Insurance - Bal	34,274.00
Open	0.00
Compensation Adjustment Contingency	22,000.00
Workers Comp. Allocation Balance	15,459.00
Unemployment Insur	3,500.00
Hospital and Medical Insurance	0.00
Other Insurance	0.00
Other Benefits	1,000.00
Total Unallocated Expenses:	80,437.00

GENERAL FUND DEBT:

ADK 2014 Loan Trucks Prin	12,500.00
ADK 2014 Loan Trucks %	2,925.00
Com Bnk 110K 3.48% 10 yrs	11,000.00
Com Bnk 110K 3.48% 10 yrs	3,062.40
Total General Fund Debt:	29,487.40

OTHER VILLAGE COSTS CENTERS:

Extraordinary:

Cemetery:

Cemetery Personal	14,996.00
Cemetery Personal DPW	0.00
Equipment	750.00
Social Sec/Medicare	1,147.19
Open	0.00
NYS Retirement	0.00
Medical Insurance	0.00
Insurance	0.00
Supplies	375.00
Fuel	535.00
Cemetery Other	750.00
Cemetery Contractual	2,675.00
Total Cemetery Expense:	21,228.19

CAMPSITE / MARINA:

Campsite:

Campsite Personal	16,400.00
Social Sec/Medicare	1,016.80
Medicare	237.80
NYS Retirement	0.00
Medical Insurance	0.00
Equipment	750.00
Repairs	0.00
Contractual	2,000.00
Advertsing	0.00
Electric Sites and Bathhouse	4,355.00
Insurance	1,871.00
Unemployment Insur	0.00
Rental Equipment	0.00
Telephone	965.00
Total Campsite:	27,595.60

Marina:

Marina Equipment	500.00
Marina Contractual	750.00
Marina Repair	0.00
Telephone	1,416.00
Electric	1,383.00
Fuel - Inhouse	265.00



Insurance	0.00
Flood Insurance	5,854.00
Fuel for Resale Diesel	4,000.00
Fuel for Resale Gas	2,000.00
Other (Contingency)	0.00

Total Marina:	16,168.00
---------------	-----------

Other:

Open -	0.00
Open -	0.00

Total Other:	0.00
--------------	------

TOTAL GENERAL FUND EXPENSE:

1,319,028.86

SEWER FUND:

SEWER INCOME:

Sewer Rent	282,000.00
Interest on Sewer Rent	13,200.00
Appropriate Funds	8,518.00

Total Sewer Income:	303,718.00
---------------------	------------

Personal Services - FE	41,080.00
Personal Services -DB	29,120.00
Personal Services OT FE	2,680.63
Personal Services OT DB	2,184.00
Social Sec/Medicare	4,654.01
Medicare	1,088.44
NYS Retirement	11,201.95
Medical Insurance	19,784.88
Equipment	1,500.00
Equipment	2,000.00
Repairs Treatment	13,200.00
Workers Compensation	5,193.00
Plant Truck - fuel	864.00
Telephone/Communications	1,596.00

Rental Equipment	0.00
Sewer Contractual	6,000.00
Sewer Clean	3,400.00
	-----
Total Sewer (Sanitary)	145,546.90
	-----

SEWAGE TREATMENT

	-----
Equipment	15,000.00
Repairs Treatment	0.00
Treat/Disp Contract Exp	20,000.00
Education Training Assoc Dues	0.00
Telephone	1,620.00
Electricity	33,465.00
Heating -Propane	5,450.00
Insurance	0.00
Flood Insurance	26,716.00
Permits	2,500.00
Landfill Fees	20,000.00
Lab Fees	815.00
Sludge Injt.	0.00
Supplies	1,330.00
Fuel - Misc.	300.00
Lab Supplies	1,100.00
	-----
Total Sewer Treatment:	128,296.00
	-----

OPEN:

Open	0.00
Open	0.00
	-----
Total Sewer Benefits:	0.00
	-----

SEWER DEBT:

	-----
EFC Clean Water Bond	29,875.00
1.2 M 1.81 % at 2.667 of Bal.	0.00
Interest on 1.2 M 1.81 %	0.00
Bond Anticipation Note	0.00
Transfer to other Funds	0.10
	-----
Total Debt / Interest:	29,875.10
	-----

	=====
Total Sewer Expense:	303,718.00

Net Sewer Operations:

0.00

WATER FUND:

WATER INCOME:

Water Rents	220,000.00
Unmetered Sales	4,900.00
Service Charges	6,000.00
Interest on Sales	3,500.00
Water Interest Earned	25.00
Approp. Fund Bal - Rate Increase	21,167.32
Total Water Income	255,592.32

METERED WATER ADMIN.:

Water Admin / Billing/IT/Collection	11,250.00
Water Admin Contractual	1,753.04
Taxes - Watershed & Lines	61,990.57
Supplies	1,000.00
Total Water Admin:	75,993.61

PURIFICATION:

Water Purification DPW	29,640.00
Water Purification Overtme	600.00
Water Admin / Lic Operatr	0.00
Equipment	8,000.00
Equipment Repairs	0.00
Contractual	16,000.00
Purification Repairs	0.00
Telephone	732.00
Telephone	1,685.28
Electricity	4,140.00
Fuel Travel	800.00
Propane - Heat	1,755.00
Lab Fees	0.00
Supplies	0.00
Total Water Purification:	63,352.28

TRANSMISSION/DISTRIBUTION

Trans/Dist. Personal	15,100.00
Trans/Dist. Personal DPW	0.00
Equipment	3,000.00
Equipment Repairs	0.00
Contractual	26,400.00
Telephone	1,020.00
Source of supply other	0.00
Electricity	8,050.00
Propane Generator - Wellfield Heat	1,125.00
Trans/Distrib Supplies	0.00
Trans/Dist. Fuel	0.00
Trans/Distrib rental equip	0.00
Trans/Distrib land rental	1,230.00
Compensation Contingency	2,799.00
-----	
Total Trans & Distrib	58,724.00
-----	

Social Secutiy / Medicare	3,173.99
Workers Comp Allocation	4,547.00
NYS Retirement - MT/WV	6,105.00
Medical Insurance	9,892.44
-----	
Total Other	23,718.43
-----	

Serial Bond Principal	0.00
Serial Bond Interest	0.00
Cm Bnk 270K 3.15% Princ.	27,000.00
Cm Bnk 270K 3.15% Int.	6,804.00
Transfer to other Funds	0.00
-----	
Total Debt / Interest	33,804.00
-----	

TOTAL WATER EXPENSE 255,592.32

Net Water Opertions: 0.00