

Village of St Johnsville 2022-2023 Budget

Web Copy

Adopted: April 19, 2022

INCOME	TOTALS

Village Collected Prop Tax	790,064.45
County Collected Prop Tax	68,141.56
Pilot St J. Housing	4,450.00
Interest & Penalties	8,761.70
Non Prty Tax (sales)	260,400.00
Franchises	35,000.00
Treasurer Fees	264.00
Community House Charges(GL2410)	720.00
Police Fees- local	6,024.00
Vital Stats Fees	1,740.00
SAVAC - Fuel Reimburse	15,000.00
Stewart's Grant	2,500.00
Non Profit Refuse Fees	0.00
Police Training-other govt	2,000.00
Fire Protection Services	97,690.00
Snow Removal	2,000.00
Youth Rec Services	4,780.00
Band Concerts	4,000.00
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	1,800.00
Miscellaneous Revenue	714.99
St. Revenue Sharing	20,297.50
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	1,073.00
Fuel Sales - Marina	45,600.00
Docking Fees	13,032.00
Pumpout	1,110.00
Winter Stoage	0.00
Seasonal Site	22,800.00
Overnite Site	24,000.00
Appropriate Fund Balance:	0.00

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Youth Program - Town Funding	6,170.00
All Other Income (>1K Cap)	1,000.00

Total Income:	1,527,690.20
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TOTALS

INCOME AVAILABLE FOR EXPENSES:	1,527,690.20
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OPERATING EXPENSES:

LEGISLATIVE:

Legislative:

Board of Trustees	12,000.00
Trustees Insurance	0.00
Trustees Equip Capital Outlay	0.00
Trustees Contractual Expense	0.00
Social Sec/Medicare	918.00
Retirement	905.00

Total Legislative:	13,823.00
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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
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Total Legislative:	20,955.50
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ADMINISTRATION:

Admin. Office

Treasurer	34,998.60
Clerk	27,300.00
Treasurer/Clerk Contractual	8,000.00

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Clerk Asst.	3,000.00
Social Sec/Medicare	4,995.34
NYS Retirement	6,301.00
Payroll Services	400.00
Office - Oil Heat	8,700.00
Telephone - Office	2,736.00
Electric Office - Admin.	2,645.00
Propane - Stove/Generator	610.00
Contingent Account - Admin	7,500.00
Single Audit	5,000.00
Treasurer/Clerk Other	2,000.00
IT Offsite Backup	600.00
Central Mail	3,931.00
Insurance - Public Officials	10,119.80
Muni Dues & Associations	3,490.00
Water Sewer Billing	12,000.00
Contingent Account	5,000.00

Total Treasurer/Clerk Office: 149,326.74

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	400.00
Elections Advertising	150.00

Total Elections: 550.00

Total Administration: 159,876.74

DPW/BLDNG/STREETS/GARAGE/SNOW:

Department of Public Works:

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Public Wrks Per Srvs -JW	56,480.77
Labor - KS	19,500.00
Labor - SC	31,200.00
Labor - DB	33,280.00
Social Sec/Medicare	8,199.33
NYS Retirement	15,880.00
Medical Insurance	27,755.40
DPW Exp to Water Distr.	(24,000.00)
Public Works Contractual	1,440.00
Refuse Landfill Fees	120,900.00
DPW Heat - Kero	3,600.00
DPW Heat - Oil	9,500.00
Telephone - DPW	2,160.00

Total Public Works:	305,895.50

Building Services:	
Buildings Personal Services	2,700.00
Blding Contractual.	1,020.00
Utilities - Electric	2,321.00
Fuel Gas	30,420.00
Fuel Diesel Equip	17,000.00
Fuel Kero Add Equip	1,650.00
Equipment	750.00

Total Buildings Services:	55,861.00

Street Maintenance:	-----
Street Maint. Personal	31,200.00
Supplies	6,965.00
Street Cleaning Pers. Serv.	(15,996.00)
Social Sec/Medicare	1,163.11
NYS Retirement	4,794.00
Medical Insurance	19,477.44
Street Lights - Electric	38,714.00
Street Maint. Contractual	18,152.60

Total Street Maintenance:	104,470.15

Machinery:	-----
Machinery Personal	0.00
Machinery Contractual	11,400.00

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Open	0.00
Open	0.00
NYS Retirement	0.00
Medical Insurance	0.00
Supplies	10,950.00
Repair use Fuel Propane	100.00
Heat Oil	3,500.00

Total Machinery: 25,950.00

Garage:

Garage Contractual	8,052.19
Overtime - Storm Sewer	6,000.00
Overtime	0.00
Supplies	0.00

Total Garage: 14,052.19

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	15,750.00

Total Snow: 33,250.00

Total DPW/Streets/Garage/Snow: 539,478.83

PUBLIC SAFETY:

Police Department:

Police Personal Services	122,304.00
Personal Services-Train	10,560.00
Personal Services-OT & Events	6,678.00
Personal Services-SGT.	15,000.00
Police Range Mandatory Training	5,040.00
Police Chief	32,998.00
Social Sec/Medicare	14,732.37
NYS Retirement-PFRS	37,115.00

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Uniforms - Clothing -IDs	2,590.00
Ammunition - Taser	4,850.00
New Recruits -Tuition/Tests	6,700.00
Copier	1,068.12
Telephone	2,820.00
Vehical Repairs	5,004.00
Fuel Gas Patrol	5,000.00
Contractual	3,167.00
Insurance - Liabilty	12,411.00
Computer - IT (Impact)	1,969.88
SRO Reimburseable	70,000.00

Total Police Dept:	360,007.37

Fire Department:

Equipment Funding - Admin Software	16,104.00
Fire Equipment PPE	11,000.00
Equipment Repairs	24,000.00
Mandated Testing	6,705.00
Building Repairs	4,500.00
Truck Repairs	18,600.00
Insurance - ESIP Pack	21,946.41
Insurance - ESIP Inland mar	0.00
Insurance - Umbrella	0.00
Insurance -ESIP Accid/Hlth	1,699.00
Insurance - Cancer	1,576.00
Physicals	3,245.00
Fire Contractual	8,400.00
Utilities Heat - oil	5,600.00
Propane/Stove/New Heater	2,650.00
Utilities Electric	2,675.00
Internet/Phone	1,800.00
Truck Fuel	1,500.00
Misc.	3,420.00
Com Bnk 135K 2.12% 10 yrs	(1,604.00)
Com Bnk 135K 2.12% 10 yrs	2,862.05
Com Bnk 386K 2.47% 10 yrs	38,600.00
Com Bnk 386K 2.47% (%)	5,720.52

Total Fire Dept.:	180,998.98

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Animals & Codes:	-----
Dog Control	3,996.00
Shelter	2,796.00
Software - Other	649.00
Codes	12,120.00
Codes Other	2,400.00
Social Sec/Medicare	927.18
Retirement	1,658.00
MVP Insurance Contrib.	1,500.00

Total Animal & Codes:	26,046.18

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Total Public Safety:	567,052.53
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CULTURE & RECREATION:

Rec Youth Program - Dir	4,300.00
S & S Park - Asst's	15,453.00
Social Sec/Medicare	1,511.10
Electric - SS Park Comb.	4,825.00
Playgrounds Rec.	2,625.00
Bands	9,500.00
Historian W/ Supplies	650.00
Youth Program Supplies	300.00
Planning	0.00
Storm Sewers	3,000.00
SS Park Repair	2,000.00

Total Culture & Recreation:	44,164.10

UNALLOCATED EXPENSES:

Flood Insurance - Bal. DPW	4,204.00
Liability Insurance - Bal	34,885.00
Open	0.00
Compensation Adjustment Contingency	1,381.82
Workers Comp. Allocation Balance	11,670.00

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Unemployment Insur	3,500.00
Hospital and Medical Insurance	0.00
Other Insurance	0.00
Other Benefits	1,000.00

Total Unallocated Expenses:	56,640.82

GENERAL FUND DEBT:

ADK 2014 Loan Trucks Prin	12,500.00
ADK 2014 Loan Trucks %	1,462.50
Com Bnk 110K 3.48% 10 yrs	11,000.00
Com Bnk 110K 3.48% 10 yrs	2,679.60
Com Bnk 105.9K 2.12% 10 yrs	10,590.00
Com Bnk 105.9K 2.12% 10 yrs	2,245.07

Total General Fund Debt:	40,477.17

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

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CAMPSITE / MARINA:

Campsite:

Campsite Personal	18,200.00
Social Sec/Medicare	1,128.40
Medicare	263.90
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	4,955.00
Insurance	1,871.00
Unemployment Insur	0.00
Rental Equipment	0.00
Telephone	1,980.00
Total Campsite:	31,148.30

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	24,000.00
Fuel for Resale Gas	12,500.00
Other (Contingency)	0.00
Total Marina:	46,668.00

Other:

Open -	0.00
Open -	0.00
Total Other:	0.00

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TOTAL GENERAL FUND EXPENSE: =====
1,527,690.20 =====

SEWER FUND:

SEWER INCOME:

Sewer Rent	282,000.00
Interest on Sewer Rent	13,200.00
Rate Increase to Cover	70,000.00
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Total Sewer Income:	365,200.00
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Personal Services - FE	50,003.20
Personal Services -DB	29,120.00
Personal Services OT FE	2,924.59
Personal Services OT DB	2,184.00
Social Sec/Medicare	5,222.37
Medicare	1,221.36
NYS Retirement	11,201.95
Medical Insurance	20,677.43
Equipment	0.00
Equipment	5,000.00
Repairs Treatment	3,000.00
Workers Compensation	5,892.00
Plant Truck - fuel	2,000.00
Telephone/Communications	7,000.00
Rental Equipment	6,000.00
Sewer Contractual	6,000.00
Sewer Clean	15,996.00
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Total Sewer (Sanitary)	173,442.90
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SEWAGE TREATMENT -----

Equipment	4,000.00
Repairs Treatment	13,050.00
Treat/Disp Contract Exp	20,000.00
Education Training Assoc Dues	567.00
Telephone	1,860.00
Electricity	33,465.00
Heating -Propane	6,050.00

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Insurance	0.00
Flood Insurance	26,716.00
Permits	2,500.00
Landfill Fees	20,000.00
Lab Fees	19,464.00
Sludge Injt.	4,500.00
Supplies	4,000.00
Fuel - Misc.	400.00
Lab Supplies	4,500.00

Total Sewer Treatment:	161,072.00

OPEN:	
Open	0.00
Open	0.00

Total Sewer Benefits:	0.00

SEWER DEBT:	-----
EFC Clean Water Bond	30,685.00
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:	30,685.10

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Total Sewer Expense:	365,200.00
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Net Sewer Opertions:	(0.00)
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WATER FUND:	
WATER INCOME:	-----
Water Rents	220,000.00
Unmetered Sales	4,900.00
Service Charges	6,000.00
Interest on Sales	3,501.62

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Water Interest Earned	25.00
Approp. Fund Bal - Rate Increase	42,332.00

Total Water Income	276,758.62

METERED WATER ADMIN.:	

Water Admin / Billing/IT/Collection	11,250.00
Water Admin Contractual	1,753.04
Water Admin Bill Receive	6,000.00
Taxes - Watershed & Lines	61,566.94
Supplies	2,000.00

Total Water Admin:	82,569.98

PURIFICATION:	

Water Purification DPW	33,800.00
Water Purification Overtme	600.00
Water Admin / Lic Operatr	0.00
Equipment	8,000.00
Equipment Repairs	0.00
Contractual	16,000.00
Purifiacion Repairs	0.00
Telephone	816.00
Telephone	1,620.00
Electricity	2,700.00
Fuel Travel	800.00
Propane - Heat	2,050.00
Lab Fees	1,080.00
Supplies	0.00

Total Water Purification:	67,466.00

TRANSMISSION/DISTRIBUTION	

Trans/Dist. Personal	24,000.00
Trans/Dist. Personal DPW	0.00
Equipment	13,000.00
Equipment Repairs	0.00
Contractual	26,400.00
Telephone	240.00
Source of supply other	0.00
Electricity	3,845.00
Propane Generator - Wellfield Heat	1,995.00

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Trans/Distrib Supplies	0.00
Trans/Dist. Fuel	0.00
Trans/Distrib rental equip	0.00
Trans/Distrib land rental	1,316.00
Compensation Contingency	2,799.00

Total Trans & Distrib	73,595.00

Social Secutiy / Medicare	3,492.23
Workers Comp Allocation	4,896.00
NYS Retirement - MT/WV	6,105.00
Medical Insurance	5,680.92

Total Other	20,174.15

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.	5,953.50
Transfer to other Funds	0.00

Total Debt / Interest	32,953.50

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TOTAL WATER EXPENSE	276,758.62
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Net Water Opertions:	(0.00)
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