

Village of St Johnsville Budget 23/24			
Print Copy			
	INCOME		TOTALS

	Village Collected Prop Tax		809,979.48
	County Collected Prop Tax		69,859.19
	Pilot St J. Housing		4,450.00
	Interest & Penalties		8,304.46
	Non Prty Tax (sales)		289,235.26
	Franchises		36,790.00
	Treasurer Fees		300.00
	Community House Charges(GL2410)		1,200.00
	Police Fees- local		2,580.00
	Vital Stats Fees		3,200.00
	SAVAC - Fuel Reimburse		448.86
	Stewart's Grant		37,992.00
	Police Training-other govt		2,500.00
	Fire Protection Services		0.00
	Snow Removal		98,647.54
	Youth Rec Services		2,386.14
	Band Concerts		4,400.00
	Inerest Earned		2,000.00
	Rental of Equipment		360.00
	Building Permits		750.00
	Gifts Donations		2,221.14
	Miscellaneous Revenue		1,740.00
	St. Revenue Sharing		1,800.00
	Mortgage Tax		300.00
	Cemetery Lots		18,811.00
	Cemetery Services		9,000.00
	Cemetery Markers		3,000.00
	Rental of Property		7,800.00
	Public Safety SRO		300.00
	Washer Dryer		200.04
	Fuel Sales - Marina		4,700.00
	Docking Fees		70,000.00
	Pumpout		62,000.00
	Seasonal Site		1,276.25
	Overnite Site		60,556.62
	Appropriate Fund Balance:		11,539.00
	Youth Program - Town Funding		900.00
	All Other Income (>1K Cap)		26,600.00
			24,155.00
	Total Income:		5.00
			0.00
			6,170.00

			1,000.00	
			=====	
INCOME AVAILABLE FOR EXPENSES:			1,689,456.98	
			=====	
OPERATING EXPENSES:				
LEGISLATIVE:				
	Legislative:			

	Board of Trustees		12,000.00	
	Trustees Insurance		8,648.20	
	Trustees Contractual Expense		150.00	
	Social Sec/Medicare		918.00	
	Retirement		666.37	

	Total Legislative:		22,382.57	

	Executive:			

	Mayor		5,000.00	
	Mayor Contractual Expense		1,800.00	
	Social Sec/Medicare		382.50	

	Total Executive:		7,182.50	

			=====	
	Total Legislative:		29,565.07	
			=====	
ADMINISTRATION:				
	Admin. Office			

	Treasurer		40,000.00	
	Clerk		29,575.00	
	Treasurer/Clerk Contractual		7,000.00	
	Clerk Asst.		1,560.00	
	Insurance Buyout		2,400.00	
	Social Sec/Medicare		5,561.17	
	NYS Retirement		7,727.09	
	Payroll Services		3,268.80	
	Office - Oil Heat		7,850.00	
	Telephone - Office		2,760.00	
	Electric Office - Admin.		4,650.00	
	Propane - Stove/Generator		410.00	
	ADT Services		764.52	
	Contingent Account - Admin		3,000.00	
	Single Audit		1,725.00	

	Treasurer/Clerk Other	1,620.00	
	Budget Officer	1,000.00	
	IT Offsite Backup	799.99	
	Central Mail	2,930.00	
	Muni Dues & Associations	1,099.00	
	Contingent Account	4,800.00	

	Total Treasurer/Clerk Office:	130,500.57	

	Legal		

	Legal Personal Services	10,000.00	
	Legal Contractual	300.00	
	Engineer Contractual	3,000.00	

	Total Legal - Professional:	13,300.00	

	Elections		

	Elections	0.00	
	Elections Advertising	0.00	

	Total Elections:	0.00	

		=====	
	Total Administration:	143,800.57	
		=====	
	DPW/BLDNG/STREETS/GARAGE/SNOW:		
	Department of Public Works:		

	Labor - KS	40,040.00	
	Labor - SC	32,240.00	
	Labor - DB	34,840.00	
	Overtime	6,049.00	
	Social Sec/Medicare	8,657.43	
	NYS Retirement	15,446.57	
	Medical Insurance	3,600.00	
	DPW Exp to Water Distr.	(24,000.00)	
	Public Works Contractual	1,900.00	
	Refuse Landfill Fees	140,514.00	
	DPW Heat - Kero	3,600.00	
	DPW Heat - Oil	11,460.00	
	Telephone - DPW	2,400.00	

	Total Public Works:	276,747.00	

	Building Services:			
		Buildings Personal Services	0.00	
		Utilities - Electric	3,000.00	
		Fuel Gas	39,300.00	
		Fuel Diesel Equip	17,100.00	
		Equipment	1,563.00	

		Total Buildings Services:	60,963.00	

	Street Maintenance:			
		Street Maint. Personal	33,280.00	
		Supplies	4,750.00	
		Overtime	1,036.00	
		Social Sec/Medicare	2,625.17	
		NYS Retirement	3,385.20	
		Medical Insurance	20,877.12	
		Street Lights - Electric	16,020.00	
		Street Paving	60,879.01	
		Street Maint. Contractual	10,450.00	

		Total Street Maintenance:	153,302.50	

	Machinery:			
		Machinery Contractual	10,830.00	
		Supplies	6,500.00	

		Total Machinery:	17,330.00	

	Garage:			
		Garage Contractual	10,877.50	
		Overtime - Storm Sewer	6,000.00	
		Overtime	0.00	
		Supplies	2,850.00	

		Total Garage:	19,727.50	

	Snow:			
		Snow Removal Overtime	2,500.00	
		Equipment Repairs	8,882.50	
		Snow Removal Equip.	1,170.00	
		Snow Salt Contractual	18,450.00	

	Total Snow:	31,002.50

		=====
	Total DPW/Streets/Garage/Snow:	559,072.50
		=====
PUBLIC SAFETY:		
	Police Department:	-----
	Police Personal Services PT	22,971.96
	Police Personal Services FT	102,800.00
	Personal Services-Train	6,000.00
	Personal Services-OT & Events	8,658.00
	Personal Services-SGT.	11,976.00
	Police Range Mandatory Training	5,163.96
	Police Chief	60,000.00
	Social Sec/Medicare	16,145.77
	Insurance	22,077.12
	NYS Retirement-PFRS	43,217.00
	Uniforms - Clothing -IDs	3,560.00
	Ammunition - Taser	3,850.00
	New Recruits -Tuition/Tests	2,799.96
	Copier	1,070.04
	Telephone	2,760.00
	Vehecal Repairs	5,000.04
	Fuel Gas Patrol	10,000.08
	Contractual	2,974.92
	Insurance - Liabilty	13,601.50
	Computer - IT (Impact)	10,050.00
	Contingent Account	3,804.00
	SRO Reimburseable	70,000.00

	Total Police Dept:	428,480.35

	Fire Department:	-----
	Equipment Funding - Admin Software	24,200.45
	Fire Equipment PPE	13,000.00
	Fire Equipment PPE	11,000.00
	Equipment Repairs	18,000.00
	Mandated Testing	8,000.00
	Building Repairs	3,000.00
	Truck Repairs	26,000.00
	Insurance - ESIP Pack	19,967.76
	Insurance - ESIP Inland mar	4,850.00
	Insurance - Umbrella	763.00
	Insurance -ESIP Accid/Hlth	23,043.00

	Insurance - Cancer	1,375.00	
	Physicals	3,500.00	
	Fire Contractual	6,000.00	
	Utilities Heat - oil	7,040.00	
	Propane/Stove/New Heater	1,870.00	
	Utilities Electric	3,360.00	
	Internet/Phone	1,680.00	
	Truck Fuel	3,000.00	
	Misc.	3,420.00	
	Compressor Loan	11,150.78	
	Com Bnk 135K 2.12% 10 yrs	13,500.00	
	Com Bnk 135K 2.12% 10 yrs	2,575.85	
	Com Bnk 386K 2.47% 10 yrs	38,600.00	
	Com Bnk 386K 2.47% (%)	4,767.10	

	Total Fire Dept.:	253,662.94	

	Animals & Codes:	-----	
	Dog Control	3,999.96	
	Shelter	2,800.00	
	Software - Other	1,788.00	
	Codes	11,000.00	
	Codes Other	800.00	
	Social Sec/Medicare	841.50	
	Retirement	1,221.67	
	MVP Insurance Contrib.	1,072.80	

	Total Animal & Codes:	23,523.93	

		=====	
	Total Public Safety:	705,667.22	
		=====	
	CULTURE & RECREATION:		

	Rec Youth Program - Dir	1,620.00	
	Rec Youth Program - Asst	2,420.00	
	S & S Park - Asst's	8,600.00	
	Social Sec/Medicare	966.96	
	Park Equipment	200.00	
	Electric - SS Park Comb.	2,199.96	
	Bands	7,500.00	
	Historian W/ Supplies	450.00	
	Youth Program Supplies	600.00	
	Fuel	750.00	
	Planning	0.00	

	Storm Sewers	2,550.00
	SS Park Contractual	2,000.00
	SS Park Repair	2,960.00

	Total Culture & Recreation:	32,816.92

UNALLOCATED EXPENSES:		

	Flood Insurance - Bal. DPW	5,596.00
	Liability Insurance - Bal	35,059.22
	Open	0.00
	Compensation Adjustment Contingency	1,381.82
	Workers Comp. Allocation Balance	19,950.00
	Unemployment Insur	3,500.00
	Other Benefits	1,000.00

	Total Unallocated Expenses:	66,487.04

GENERAL FUND DEBT:		

	ADK 2014 Loan Trucks Prin	12,500.00
	ADK 2014 Loan Trucks %	975.00
	Com Bnk 110K 3.48% 10 yrs	11,000.00
	Com Bnk 110K 3.48% 10 yrs	2,296.80
	Com Bnk 105.9K 2.12% 10 yrs	10,590.00
	Com Bnk 105.9K 2.12% 10 yrs	2,020.52

	Total General Fund Debt:	39,382.32

OTHER VILLAGE COSTS CENTERS:		
	Extraordinary:	
	Cemetery:	

	Cemetery Personal	12,400.00
	Equipment	1,000.00
	Social Sec/Medicare	948.60
	Fuel	820.00

	Cemetery Contractual	3,562.50	

	Total Cemetery Expense:	18,731.10	

	CAMPSITE / MARINA:		
	Campsite:	-----	
	Campsite Personal	15,960.00	
	Social Sec/Medicare	1,028.16	
	Medicare	334.08	
	NYS Retirement	0.00	
	Contractual	2,250.00	
	Electric Sites and Bathhouse	9,332.00	
	Insurance	2,833.00	

	Total Campsite:	31,737.24	

	Marina:	-----	
	Marina Equipment	750.00	
	Marina Contractual	1,250.00	
	Telephone	2,160.00	
	Electric	2,115.00	
	Fuel - Inhouse	265.00	
	Flood Insurance	7,477.00	
	Fuel for Resale Diesel	32,500.00	
	Fuel for Resale Gas	15,600.00	

	Total Marina:	62,117.00	

	Other:	-----	
	Open -	0.00	
	Open -	0.00	

	Total Other:	0.00	

		=====	
	TOTAL GENERAL FUND EXPENSE:	1,689,376.98	
		=====	
	SEWER FUND:		
	SEWER INCOME:	-----	
	Sewer Rent	282,000.00	
	Interest on Sewer Rent	13,200.00	

	Rate Increase to Cover	117,364.91	

	Total Sewer Income:	412,564.91	

	Personal Services - FE	53,123.20	
	Personal Services -DB	36,400.00	
	Personal Services OT FE	3,984.24	
	Personal Services OT DB	2,730.00	
	Social Sec/Medicare	5,966.72	
	Medicare	1,395.44	
	NYS Retirement	9,249.19	
	Medical Insurance	22,077.12	
	Equipment	1,200.00	
	Equipment	1,020.00	
	Repairs Treatment	3,090.00	
	Workers Compensation	3,091.00	
	Plant Truck - fuel	675.00	
	Telephone/Communications	7,000.00	
	Sewer Contractual	9,500.00	

	Total Sewer (Sanitary)	160,501.91	

	SEWAGE TREATMENT	-----	
	Equipment	4,360.00	
	Repairs Treatment	17,248.00	
	Treat/Disp Contract Exp	20,000.00	
	Education Training Assoc Dues	1,368.00	
	Telephone	1,920.00	
	Electricity	78,000.00	
	Heating -Propane	4,515.00	
	Flood Insurance	35,317.00	
	Permits	2,000.00	
	Landfill Fees	30,000.00	
	Lab Fees	12,000.00	
	Sludge Injt.	3,000.00	
	Supplies	6,000.00	
	Fuel - Misc.	750.00	
	Lab Supplies	4,500.00	

	Total Sewer Treatment:	220,978.00	

	OPEN:		
	Open	0.00	
	Open	0.00	

	Total Sewer Benefits:	0.00	

	Telephone	1,140.00	
	Telephone	1,140.00	
	Electricity	1,800.00	
	Fuel Travel	800.00	
	Propane - Heat	1,940.00	
	Lab Fees	5,660.00	
	Supplies	0.00	

	Total Water Purification:	200,033.65	

	TRANSMISSION/DISTRIBUTION	-----	
	Trans/Dist. Personal	12,000.00	
	Trans/Dist. Personal DPW	0.00	
	Equipment	8,400.00	
	Contractual	1,800.00	
	Telephone	240.00	
	Source of supply other	0.00	
	Electricity	5,000.00	
	Propane Generator - Wellfield Heat	1,515.00	
	Trans/Distrib Supplies	0.00	
	Trans/Dist. Fuel	0.00	
	Trans/Distrib rental equip	0.00	
	Trans/Distrib land rental	1,300.00	
	Compensation Contingency	2,799.00	

	Total Trans & Distrib	33,054.00	

	Social Secutiy / Medicare	3,076.83	
	Workers Comp Allocation	1,458.00	
	NYS Retirement - MT/WV	6,739.00	
	Medical Insurance	10,438.56	

	Total Other	21,712.39	

	Cm Bnk 270K 3.15% Princ.	27,000.00	
	Cm Bnk 270K 3.15% Int.	5,103.00	
	Transfer to other Funds	0.00	

	Total Debt / Interest	32,103.00	

		=====	
	TOTAL WATER EXPENSE	357,756.08	
		=====	
		=====	

Net Water Operations:			(0.00)	
			=====	