

Village of St. Johnsville
2026-2027 Budget

		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Year to Date 2/28/2026	Adopted Budget 2026- 2027
Appropriations - General Account						
General Government						
Board of Trustees						
Personal Services	A1010.1	\$12,000.00	\$13,708.49	\$14,000.00	\$10,500.12	\$14,000.00
Contractual Expenses	A1010.4	\$242.48	\$270.45	\$300.00	\$222.87	\$300.00
TOTAL		\$12,242.48	\$13,978.94	\$14,300.00	\$10,722.99	\$14,300.00
Mayor						
Personal Services	A1220.1	\$5,000.00	\$8,000.04	\$8,000.00	\$6,666.70	\$8,000.00
Equipment	A1220.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1220.4	\$1,906.37	\$1,973.29	\$1,600.00	\$1,056.21	\$1,600.00
TOTAL		\$6,906.37	\$9,973.33	\$9,600.00	\$7,722.91	\$9,600.00
Independent Audit						
Auditor	A1320.1	\$1,725.00	\$4,800.00	\$5,000.00	\$2,250.00	\$1,000.00
Contractual Expenses	A1320.4	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$3,725.00	\$4,800.00	\$5,000.00	\$2,250.00	\$1,000.00
Treasurer						
Personal Services	A1325.1	\$40,000.00	\$41,932.12	\$17,000.00	\$13,403.84	\$20,000.00
Equipment	A1325.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A1325.4	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Credit Card Fees	A1375.4	\$0.00	\$0.00	\$0.00	\$267.01	\$0.00
TOTAL		\$40,000.00	\$41,932.12	\$17,000.00	\$13,670.85	\$20,500.00
Budget						
Personal Services	A1340.1	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
TOTAL		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
Village Clerk						
Personal Services	A1410.1	\$0.00	\$0.00	\$18,000.00	\$19,623.32	\$39,000.00
Deputy Clerk	A1410.11	\$29,575.00	\$32,220.00	\$28,000.00	\$21,017.50	\$20,000.00
Equipment	A1410.2	\$1,620.00	\$501.13	\$1,000.00	\$31.06	\$2,000.00
Contractual Expenses	A1410.4	\$7,365.30	\$4,348.46	\$7,000.00	\$3,406.71	\$7,000.00
TOTAL		\$38,560.30	\$37,069.59	\$54,000.00	\$44,078.59	\$68,000.00

Village of St. Johnsville
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Attorney

Personal Services	A1420.1	\$10,000.00	\$4,500.00	\$10,000.00	\$3,750.00	\$4,500.00
Contractual Expenses	A1420.4	\$300.00	\$0.00	\$3,000.00	\$3,256.25	\$4,500.00
TOTAL		\$10,300.00	\$4,500.00	\$13,000.00	\$7,006.25	\$9,000.00

Personnel

Payroll Services C/E	A1430.4	\$3,823.06	\$6,348.37	\$0.00	\$8,684.45	\$2,500.00
TOTAL		\$3,823.06	\$6,348.37	\$0.00	\$8,684.45	\$2,500.00

Engineer

Engineer C/E	A1140.4	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total Engineer		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Elections

Personal Services	A1450.1	\$0.00	\$310.00	\$350.00	\$0.00	\$350.00
Contractual Expenses	A1450.4	\$0.00	\$22.23	\$150.00	\$51.09	\$150.00
TOTAL		\$0.00	\$332.23	\$500.00	\$51.09	\$500.00

Building- Village Office

Personal Services-cleaning	A1620.1	\$1,560.00	\$3,438.50	\$2,418.00	\$1,885.14	\$2,750.00
Equipment	A1620.2	\$0.00	\$260.02	\$500.00	\$313.00	\$5,000.00
Contractual	A1620.4	\$2,573.63	\$1,810.87	\$1,600.00	\$3,991.42	\$3,500.00
C/E -ADT security	A1620.41	\$0.00	\$905.94	\$891.72	\$832.22	\$950.00
Heat/Electric/Propane	A1620.42	\$13,009.26	\$15,502.87	\$13,479.40	\$11,303.84	\$16,000.00
TOTAL Building		\$17,142.89	\$21,918.20	\$18,889.12	\$18,325.62	\$28,200.00

Central Communications/ Mailing

Communications- C/E (phone/internet)-office	A1650.4	\$2,757.99	\$2,879.50	\$2,879.40	\$2,798.58	\$3,000.00
Communications- C/E (phone/internet)-police	A1650.41	\$2,824.47	\$3,477.82	\$3,509.40	\$3,149.08	\$3,500.00
Central Print/Mail	A1670.4	\$4,500.00	\$5,840.48	\$5,500.00	\$4,604.60	\$6,500.00
IT Services	A1680.4	\$3,361.28	\$9,469.46	\$4,700.00	\$11,294.19	\$10,000.00
TOTAL		\$13,443.74	\$21,667.26	\$16,588.80	\$21,846.45	\$23,000.00

Special Items

Unallocated Insur C/E	A1910.4	\$21,155.22	\$43,068.69	\$43,881.64	\$56,209.48	\$60,000.00
Insurance-Flood	A1910.41	\$15,906.00	\$16,558.00	\$16,550.00	\$17,799.00	\$19,000.00
Insurance- Liability Police	A1910.42	\$27,505.00	\$13,904.00	\$14,000.00	\$15,685.00	\$18,000.00
Insurance- Fire	A1920.43	\$49,696.43	\$32,081.36	\$25,075.00	\$17,823.66	\$20,000.00
Munic Assoc Dues C/E	A1920.4	\$1,099.00	\$0.00	\$1,099.00	\$1,054.00	\$1,100.00
Contingency Acct- Administration	A1990.4	\$6,600.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Contingency Acct- Office	A1990.41	\$3,000.00	\$0.00	\$66,568.44	\$38,602.51	\$45,000.00
Contingency Acct-Police	A1990.42	\$3,804.00	\$0.00	\$0.00	\$0.00	\$22,500.00
TOTAL		\$128,765.65	\$105,612.05	\$177,174.08	\$147,173.65	\$195,600.00

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**TOTAL GENERAL
GOVERNMENT**

\$278,909.49 \$269,132.09 \$327,052.00 \$281,532.85 \$377,200.00

Public Safety Administration

Police Department

Police Chief P/S	A3120.1	\$75,557.07	\$108,707.20	\$111,155.52	\$85,480.91	\$114,540.00
Police Officer P/S	A3120.11	\$152,349.91	\$144,291.35	\$184,331.10	\$145,152.87	\$187,500.00
Police- SRO P/S	A3120.12	\$70,830.60	\$118,271.40	\$121,000.00	\$87,904.85	\$126,000.00
Police- P/S sick, vacation buy-out	A3120.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Equipment	A3120.2	\$8,363.35	\$0.00	\$0.00	\$0.00	\$0.00
Police Equipment- ammunition	A3120.21	\$3,850.00	\$0.00	\$2,500.00	\$4,376.52	\$2,500.00
Police Equipment- Uniforms, safety	A3120.22	\$3,650.00	\$1,021.18	\$6,400.00	\$6,361.55	\$5,500.00
Police Equipment- Tech grant	A3120.23	\$0.00	\$57,921.55	\$0.00	\$23,147.11	\$0.00
Police C/E (supplies)	A3120.4	\$19,915.36	\$4,054.11	\$11,654.12	\$21,540.50	\$2,700.00
Police C/E Vehicle repairs	A3120.41	\$5,011.19	\$3,419.45	\$6,000.00	\$7,506.90	\$5,000.00
Police C/E Patrol Fuel	A3120.42	\$10,269.02	\$3,808.13	\$3,000.00	\$2,551.61	\$4,000.00
Police C/E training, psych eval	A3120.43	\$8,799.96	\$2,467.00	\$1,200.00	\$503.50	\$750.00
Police C/E Lexipol	A3120.44	\$0.00	\$2,949.91	\$3,080.40	\$3,126.66	\$3,150.00
Total Police		\$358,596.46	\$446,911.28	\$450,321.14	\$387,652.98	\$451,640.00

Fire Protection

Fire Dept -Building Repairs	A3410.2	\$9,673.54	\$1,554.09	\$0.00	\$936.20	\$16,000.00
Fire Dept- Equipment PPE	A3410.21	\$11,000.00	\$0.00	\$14,000.00	\$0.00	\$21,000.00
Fire Dept- Equipment	A3410.22	\$13,000.00	\$54,384.09	\$1,000.00	\$9,365.20	\$4,500.00
Fire Dept- Truck Purchase	A3410.23	\$0.00	\$0.00	\$0.00	\$460,000.00	\$0.00
Fire Dept- C/E utilities	A3410.4	\$14,206.10	\$5,722.11	\$11,200.00	\$12,536.49	\$17,000.00
Fire Dept- C/E	A3410.41	\$9,420.00	\$4,904.30	\$6,800.00	\$11,219.09	\$4,500.00
Fire Dept- Equipment Repairs	A3410.42	\$17,967.91	\$3,773.09	\$0.00	\$542.12	\$1,000.00
Fire Dept- Truck Repairs	A3410.43	\$25,980.00	\$21,558.84	\$15,000.00	\$15,505.46	\$18,000.00
Fire Dept- Truck Fuel	A3410.44	\$3,000.00	\$3,365.01	\$3,000.00	\$2,326.68	\$3,500.00
Fire Dept- Physicals	A3410.45	\$3,368.00	\$3,915.70	\$3,600.00	\$703.00	\$5,000.00
Fire Dept- Mandated Testing	A3410.46	\$8,511.80	\$1,446.75	\$2,000.00	\$5,453.00	\$12,000.00
Fire Dept- Contract funds	A3497.4	\$1,145.34	\$24,217.74	\$22,500.00	\$22,633.74	\$23,000.00
Total Fire		\$117,272.69	\$124,841.72	\$79,100.00	\$541,220.98	\$125,500.00

Village of St. Johnsville
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Control of Dogs

Personal Services	A3510.1	\$3,999.96	\$4,500.00	\$4,500.00	\$3,750.00	\$4,500.00
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A3510.4	\$4,588.00	\$2,467.19	\$7,088.00	\$6,357.84	\$7,100.00
TOTAL		\$8,587.96	\$6,967.19	\$11,588.00	\$10,107.84	\$11,600.00

Safety Inspections

Personal Services	A3620.1	\$11,000.00	\$12,500.04	\$12,500.00	\$10,416.70	\$12,875.00
Equipment	A3620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A3620.4	\$800.00	\$222.30	\$350.00	\$25.74	\$350.00
Total Safety Inspections		\$11,800.00	\$12,722.34	\$12,850.00	\$10,442.44	\$13,225.00

TOTAL PUBLIC SAFETY

\$496,257.11 \$591,442.53 \$553,859.14 \$949,424.24 \$601,965.00

Transportation

Street Administration

Personal Services- Superintendent	A5010.11	\$52,706.90	\$47,318.40	\$60,462.00	\$48,451.20	\$62,280.00
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses	A5010.4	\$1,900.00	\$0.00	\$0.00	\$0.00	\$100.00
TOTAL		\$54,606.90	\$47,318.40	\$60,462.00	\$48,451.20	\$62,380.00

Maintenance of Roads

Personnel	A5110.1	\$161,985.83	\$131,929.51	\$191,528.00	\$82,943.77	\$157,000.00
Contractual	A5110.4	\$15,341.44	\$21,423.31	\$11,000.00	\$9,963.45	\$12,500.00
CDL incentive	A5110.41	\$0.00	\$3,100.00	\$2,000.00	\$0.00	\$0.00
Street Paving(CHIPS)	A5112.4	\$60,879.01	\$136,861.83	\$62,000.00	\$61,838.37	\$156,000.00
Total		\$238,206.28	\$293,314.65	\$266,528.00	\$154,745.59	\$325,500.00

Machinery

Equipment purchase	A5130.2	\$0.00	\$6,975.00	\$0.00	\$0.00	\$25,000.00
Equipment C/E	A5130.4	\$16,632.30	\$7,278.52	\$15,000.00	\$11,574.76	\$15,000.00
Fuel C/E -gas/diesel	A5130.41	\$56,381.25	\$36,335.05	\$43,800.00	\$30,148.77	\$45,000.00
Total		\$73,013.55	\$50,588.57	\$58,800.00	\$41,723.53	\$85,000.00

DPW Garage

Garage equipment	A5132.2	\$39.00	\$0.00	\$200.00	\$72.18	\$200.00
Garage C/E	A5132.4	\$30,796.07	\$5,641.33	\$6,500.00	\$4,905.79	\$7,000.00
Garage Utilities-electric ,heat telephone	A5132.41	\$16,906.44	\$10,565.13	\$14,900.00	\$16,329.12	\$20,000.00
TOTAL		\$47,741.51	\$16,206.46	\$21,600.00	\$21,307.09	\$27,200.00

Village of St. Johnsville
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Snow Removal

Equipment	A5142.2	\$1,170.00	\$2,805.12	\$6,000.00	\$6,200.36	\$3,500.00
Snow Removal C/E	A5142.4	\$27,332.50	\$21,235.18	\$20,500.00	\$20,699.91	\$25,000.00
Total		\$28,502.50	\$24,040.30	\$26,500.00	\$26,900.27	\$28,500.00

Street Lighting

Contractual Expenses	A5182.4	\$19,278.88	\$20,003.50	\$20,000.00	\$22,115.41	\$25,000.00
TOTAL		\$19,278.88	\$20,003.50	\$20,000.00	\$22,115.41	\$25,000.00

Total Transportation

\$461,349.62	\$451,471.88	\$453,890.00	\$315,243.09	\$553,580.00
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CULTURE-RECREATION

Park

Park Equipment	A7110.2	\$200.00	\$351.18	\$300.00	\$0.00	\$300.00
Park C/E	A7110.4	\$10,732.98	\$2,462.27	\$8,000.00	\$4,156.20	\$6,000.00
Park -Playground C/E	A7110.41	\$11,900.00	\$0.00	\$36,703.17	\$11,618.10	\$5,000.00
Park- Grandstand Repairs	A7110.42	\$43,146.80	\$0.00	\$3,000.00	\$0.00	\$500.00

Total Park

\$65,979.78	\$2,813.45	\$48,003.17	\$15,774.30	\$11,800.00
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Campsite/Marina

Personnel	A7180.1	\$15,960.00	\$33,171.74	\$25,025.00	\$21,265.37	\$15,000.00
Equipment -Marina	A7180.2	\$784.18	\$1,138.76	\$3,150.00	\$1,131.37	\$12,000.00
Equipment-Campsite	A7180.21	\$2,637.16	\$3,830.95	\$1,000.00	\$932.51	\$2,000.00
Marina C/E	A7180.4	\$2,120.74	\$5,723.97	\$1,765.00	\$4,112.24	\$4,000.00
Marina C/E -utilities	A7180.41	\$4,327.31	\$3,822.91	\$3,000.00	\$4,278.85	\$5,000.00
Campsite C/E- electric sites/bathhouse	A7180.42	\$10,262.21	\$6,066.07	\$8,000.00	\$8,256.14	\$9,000.00
Campsite Repairs C/E	A7180.43	\$0.00	\$112.39	\$0.00	\$539.60	\$1,000.00
Marina repairs	A7180.44	\$0.00	\$1,905.03	\$0.00	\$0.00	\$1,000.00
Marina- Fuel for resale- gas	A7180.45	\$15,601.58	\$11,003.99	\$10,000.00	\$8,757.07	\$13,000.00
Marina- Fuel for resale- diesel	A7180.46	\$31,777.98	\$17,176.73	\$18,000.00	\$12,406.55	\$20,000.00

Total		\$83,471.16	\$83,952.54	\$69,940.00	\$61,679.70	\$82,000.00
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Band Concerts

Band concerts	A7270.4	\$7,500.00	\$8,095.00	\$8,000.00	\$8,082.98	\$8,000.00
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Total Band Concerts

\$7,500.00	\$8,095.00	\$8,000.00	\$8,082.98	\$8,000.00
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Youth Program

Personnel -Youth director	A7310.1	\$1,620.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,150.00
Personnel -Youth staff	A7310.11	\$11,020.00	\$14,894.61	\$15,307.50	\$14,588.01	\$16,500.00
Youth Contractual-supplies	A7310.4	\$600.00	\$866.58	\$500.00	\$193.43	\$500.00
Youth Contractual-trips	A7310.41	\$0.00	\$3,537.57	\$3,500.00	\$5,541.63	\$4,000.00

Total Youth

\$13,240.00	\$20,398.76	\$20,407.50	\$21,423.07	\$22,150.00
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Village of St. Johnsville
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Historian

Personal Services	A7510.1	\$450.00	\$500.04	\$500.00	\$416.70	\$500.00
TOTAL		\$450.00	\$500.04	\$500.00	\$416.70	\$500.00

TOTAL Culture-Recreation		\$170,640.94	\$115,759.79	\$146,850.67	\$107,376.75	\$124,450.00
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HOME & COMMUNITY

Refuse and Garbage

Contractual Expenses	A8160.4	\$141,921.89	\$169,660.40	\$207,900.00	\$157,747.20	\$207,900.00
TOTAL		\$141,921.89	\$169,660.40	\$207,900.00	\$157,747.20	\$207,900.00

Cemeteries

Personnel	A8810.1	\$12,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00
Equipment	A8810.2	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual	A8810.4	\$4,511.75	\$10,991.00	\$36,500.00	\$33,151.31	\$40,000.00
TOTAL		\$17,911.75	\$61,391.00	\$36,500.00	\$33,151.31	\$40,000.00

TOTAL Home & Community Services		\$159,833.64	\$231,051.40	\$244,400.00	\$190,898.51	\$247,900.00
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Employee Benefits

State Retirement- General	A9010.8	\$28,446.95	\$24,548.66	\$47,722.23	\$44,146.67	\$47,000.00
State Retirement-PFRS	A9015.8	\$43,524.40	\$70,336.62	\$94,839.39	\$87,849.74	\$94,000.00
Social Security/Meder	A9030.8	\$46,050.81	\$72,441.45	\$48,103.40	\$56,127.92	\$70,000.00
Worker's Compensation	A9040.8	\$19,958.00	\$27,836.00	\$25,308.39	\$27,124.18	\$29,000.00
Unemployment Insurance	A9050.8	\$3,500.00	\$3,990.23	\$0.00	\$0.00	\$0.00
Disability Insurance	A9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance	A9060.8	\$29,191.53	\$42,842.53	\$40,150.00	\$31,367.52	\$44,000.00
Other Employee Benefits	A9089.8	\$2,381.82	\$0.00	\$1,000.00	\$0.00	\$500.00

Total Employee Benefits		\$173,053.51	\$241,995.49	\$257,123.41	\$246,616.03	\$284,500.00
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Debt Service

Cmt Bank (DPW truck) principle-2029	A9710.6	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Cmt Bank (DPW truck) interest	A9710.7	\$1,809.30	\$2,401.50	\$1,535.00	\$1,535.00	\$1,150.00
Cmt Bank (DPW backhoe) principal-2031	A9710.61	\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00	\$10,590.00
Cmt Bank (DPW backhoe) interest	A9710.71	\$2,020.52	\$2,023.73	\$1,580.00	\$1,574.48	\$1,350.00
Cmt Bnk (fire-aerial) principle-2031	A9710.62	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
Cmt Bnk (fire-aerial) interest	A9710.72	\$2,575.85	\$2,023.72	\$2,003.00	\$2,003.40	\$1,720.00

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Cmt Bnk (Fire-truck) principle-2028	A9710.63	\$38,600.00	\$38,600.00	\$38,600.00	\$38,600.00	\$38,600.00
Cmt Bnk (Fire-truck) interest	A9710.73	\$4,767.10	\$3,813.68	\$3,814.00	\$2,860.60	\$1,910.00
Compressor Loan-Fire-2026	A9710.64	\$11,150.78	\$11,150.78	\$11,150.78	\$11,150.78	\$11,151.00
Total General Debt		\$25,419.82	\$26,015.23	\$24,705.00	\$24,699.48	\$24,090.00
Total Fire Debt		\$70,593.73	\$69,088.18	\$69,067.78	\$68,114.78	\$66,881.00
Total Debt Services		\$96,013.55	\$95,103.41	\$93,772.78	\$92,814.26	\$90,971.00

Total Appropriations		\$1,836,057.86	\$1,995,956.59	\$2,076,948.00	\$2,183,905.73	\$2,280,566.00
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**Estimated Revenue - General
Account**

Real Property Taxes

Real Property Taxes	A1001	\$800,615.83	\$920,801.92	\$1,011,343.14	\$919,221.59	1,016,488.00
County Collected Taxes	A1001.1	\$113,071.80	\$0.00	\$86,339.05	\$0.00	\$0.00
Payment in lieu of taxes	A1081	\$5,569.83	\$0.00	\$5,500.00	\$6,343.41	\$6,300.00
Interest and Penalties	A1090	\$24,535.18	\$8,409.00	\$6,500.00	\$4,376.06	\$6,500.00
Total Real Property Tax		\$943,792.64	\$929,210.92	\$1,109,682.19	\$929,941.06	\$1,029,288.00

Non Property Tax Items

Sales Tax	A1120	\$251,128.84	\$251,452.07	\$250,000.00	\$177,979.03	\$250,000.00
Franchise Fees	A1170	\$34,669.02	\$34,774.30	\$35,000.00	\$23,428.24	\$35,000.00
Total Non-Property Tax		\$285,797.86	\$286,226.37	\$285,000.00	\$201,407.27	\$285,000.00

Departmental Income

Treasurers Fees	A1230	\$333.50	\$261.75	\$200.00	\$76.00	\$200.00
Dept Income Clerk Fees	A1255	\$263.96	\$600.00	\$200.00	\$225.65	\$200.00
Credit Card Fees	A1255.1	\$1,754.31	\$1,895.71	\$0.00	\$668.00	\$600.00
Community House Fees	A1289	\$2,150.00	\$2,605.00	\$2,300.00	\$550.00	\$2,000.00
DASNY	A1289.1	\$45,859.40	\$48,843.68	\$0.00	\$0.00	\$0.00
Total Office Fees		\$50,361.17	\$54,206.14	\$2,700.00	\$1,519.65	\$3,000.00

Police Income

Police Fees	A1520	\$10,944.26	\$23,986.98	\$0.00	\$70.00	\$0.00
Parking Fees-Town Reimbursed	A1520.1	\$630.00	\$540.00	\$500.00	\$1,684.65	\$500.00
SRO Reimbursement	A1589	\$58,750.06	\$134,434.95	\$120,000.00	\$67,161.84	\$126,000.00
Total Police Fees		\$70,324.32	\$158,961.93	\$120,500.00	\$68,916.49	\$126,500.00

Village of St. Johnsville
2026-2027 Budget

Miscellaneous Income

Vital Statistics Fees	A1603	\$1,910.00	\$2,340.00	\$1,600.00	\$680.00	\$1,600.00
SAVAC fuel Reimbursement	A1689	\$17,943.82	\$23,191.47	\$18,000.00	\$12,528.75	\$19,000.00
Town Fuel Reimbursement	A1689.1	\$300.09	\$397.23	\$400.00	\$159.42	\$400.00
Total Miscellaneous Income		\$20,153.91	\$25,928.70	\$20,000.00	\$13,368.17	\$21,000.00

Marina Income

Marina- Fuel Sales	A2012	\$50,386.08	\$31,325.68	\$55,000.00	\$27,610.41	\$50,000.00
Marina- Washer/Dryer	A2012.1	\$484.00	\$747.50	\$800.00	\$602.50	\$800.00
Marina- Ice	A2012.2	\$379.05	\$367.50	\$450.00	\$372.46	\$450.00
Marina- Boat Launch	A2012.3	\$70.00	\$229.00	\$300.00	\$338.79	\$300.00
Marina- Seasonal Sites	A2025.	\$19,650.00	\$18,832.66	\$25,000.00	\$23,900.00	\$22,000.00
Marina- Overnight Sites	A2025.1	\$24,800.00	\$27,596.40	\$30,000.00	\$19,973.00	\$30,000.00
Marina- Tent Sites	A2025.2	\$500.00	\$690.00	\$650.00	\$1,705.00	\$750.00
Marina- Docking Fees	A2025.3	\$8,130.04	\$7,974.62	\$9,000.00	\$17,304.05	\$9,000.00
Marina- Pumpout Fees	A2025.4	\$285.00	\$660.00	\$600.00	\$665.00	\$600.00
Total Marina Income		\$104,684.17	\$88,423.36	\$121,800.00	\$92,471.21	\$113,900.00

Garbage Fees

Garbage Fees	A2130	\$0.00	\$0.00	\$0.00	\$0.00	\$209,000.00
Garbage Fees- Housing	A2130.1	\$3,500.00	\$1,400.00	\$4,200.00	\$4,200.00	\$4,200.00
Total Garbage Fees		\$3,500.00	\$1,400.00	\$4,200.00	\$4,200.00	\$213,200.00

Cemetery Income

Sale of Cemetery Lots	A2190	\$3,000.00	\$7,500.00	\$3,500.00	\$3,000.00	\$3,500.00
Sale of Cemetery Markers	A2190.1	\$120.00	\$300.00	\$180.00	\$300.00	\$300.00
Cemetery Services	A2109.2	\$7,400.00	\$11,715.90	\$8,500.00	\$7,200.00	\$8,500.00
Total Cemetery Income		\$10,520.00	\$19,515.90	\$12,180.00	\$10,500.00	\$12,300.00

Services Other Governments

Fire Dept Contracts- Other Towns	A2260	\$99,580.43	\$95,897.09	\$90,912.13	\$5,811.53	\$96,000.00
Snow Removal/Grass- other Gov't	A2302	\$2,351.35	\$2,569.89	\$2,300.00	\$1,401.33	\$2,300.00
Youth Program Reimb-County	A2350	\$3,600.00	\$6,100.00	\$1,000.00	\$7,431.12	\$2,500.00
Youth Program Reim-Town	A2350.1	\$2,850.00	\$5,700.00	\$2,850.00	\$0.00	\$2,500.00
Band Concerts	A2351	\$100.00	\$6,100.00	\$8,000.00	\$1,488.70	\$10,000.00
Refuse Charges- other Gov't	A2376	\$3,771.02	\$3,275.14	\$3,000.00	\$750.00	\$3,000.00
Grant- Other Gov't	A2390	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Total Service Other Gov't		\$112,252.80	\$134,642.12	\$108,062.13	\$16,882.68	\$116,300.00

Village of St. Johnsville
2026-2027 Budget

Use of Money & Property

Interest & Earnings	A2401	\$11,654.08	\$18,196.99	\$11,150.00	\$15,404.37	\$10,000.00
Rental of Real Property(park)	A2410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Real Property(OESJ Cemetery field)	A2410.1	\$7,100.00	\$0.00	\$1,100.00	\$6,000.00	\$5,000.00
Rental of Equip, (DPW)	A2414	\$900.00	\$800.00	\$850.00	\$250.00	\$850.00
Total Use of Money & Property		\$19,654.08	\$18,996.99	\$13,100.00	\$21,654.37	\$15,850.00

Licenses and Permits

Games of chance	A2530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bingo Licences	A2540	\$38.58	\$0.00	\$38.00	\$162.50	\$0.00
Dog Licenses & Permits	A2544	\$2,103.00	\$1,848.55	\$3,600.00	\$1,195.00	\$3,000.00
Vacant Property Fees	A2550	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00
Building & Alteration Permits	A2555	\$2,146.00	\$5,407.00	\$5,400.00	\$11,471.46	\$7,000.00
Permits- Vendor	A2590	\$10.00	\$270.00	\$100.00	\$60.00	\$100.00
Total Licenses & Permits		\$4,297.58	\$7,625.55	\$9,638.00	\$12,888.96	\$10,600.00

Sale of Property & Compensation for Loss

Sales of Equipment	A2665	\$30,365.00	\$11,910.50	\$5,500.00	\$9,475.00	\$5,500.00
Insurance Recoveries	A2680	\$639.10	\$8,500.00	\$0.00	\$38.00	\$0.00
Total Sale of Prop & Comp		\$31,004.10	\$20,410.50	\$5,500.00	\$9,513.00	\$5,500.00

Miscellaneous

Refunds from Prior Years	A2701	\$0.00	\$0.00	\$0.00	\$7,003.94	\$0.00
Gifts & Donations	A2705	\$5,150.00	\$71.00	\$0.00	\$3,458.00	\$0.00
Shop with a Cop-Donations	A2705.1	\$0.00	\$3,667.64	\$0.00	\$213.92	\$0.00
Grant- Stewarts	A2705.2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Dept Donation-Truck	A2705.3	\$0.00	\$0.00	\$0.00	\$176,427.48	\$0.00
Unclassified Revenues	A2770	\$16,420.96	\$27,961.27	\$0.00	\$0.00	\$0.00
Total Miscellaneous Local Sources		\$23,570.96	\$31,699.91	\$0.00	\$187,103.34	\$0.00

State Aid

State per Capita aid	A3001	\$18,811.00	\$18,811.00	\$18,811.00	\$18,811.00	\$18,811.00
Temporary AIM	A3001.1	\$0.00	\$0.00	\$0.00	\$1,502.79	\$0.00
Mortgage Tax	A3005	\$14,615.26	\$6,993.40	\$8,000.00	\$22,164.74	\$15,000.00
State Aid- Smart Growth	A3089	\$0.00	\$0.00	\$0.00	\$28,808.28	\$0.00
State Aid- Police Tech grant	A3389	\$0.00	\$108,827.55	\$0.00	\$16,995.00	\$0.00
State Aid-Police DWI	A3389.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid-Police Other	A3389.2	\$0.00	\$0.00	\$5,000.00	\$6,363.84	\$36,500.00
CHIPS	A3501	\$68,727.97	\$135,709.35	\$0.00	\$61,838.37	\$156,000.00
Total State Aid		\$102,154.23	\$270,341.30	\$31,811.00	\$156,484.02	\$226,311.00

Village of St. Johnsville
2026-2027 Budget

Federal Aid

FEMA	A4960	\$0.00	\$0.00	\$116,000.00	\$118,425.75	\$0.00
Total Federal Aid		\$0.00	\$0.00	\$116,000.00	\$118,425.75	\$0.00

Bond

BAN	A5730	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
Total BAN		\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00

Fund Balance

Fund Balance- Appropriated	A-0910	\$0.00	\$0.00	\$39,103.17	\$283,572.52	\$101,817.00
Fund Balance- UnAppropriated	A-0911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND BALANCE		\$0.00	\$0.00	\$39,103.17	\$283,572.52	\$101,817.00

Total Estimates Revenue		\$1,782,067.82	\$2,283,589.69	\$1,999,276.49	\$2,128,848.49	\$2,280,566.00
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Village of St. Johnsville
2026-2027 Budget

SEWER FUND

Appropriations- Sewer

Special Items

Engineer	G1440.4	\$36,308.71	\$79,524.65	\$0.00	\$11,576.91	\$25,000.00
Insurance-Flood	G1910.4	\$35,317.00	\$37,714.00	\$39,000.00	\$39,329.00	\$42,000.00
Contingency	G1990.4	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00

Total Special Items		\$71,625.71	\$117,238.65	\$39,000.00	\$50,905.91	\$82,500.00
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Sewer Administration

WWTP-Supervisor	G8110.1	\$57,107.44	\$76,428.20	\$73,992.00	\$63,914.53	\$76,250.00
WWTP-Assistant	G8110.11	\$39,130.00	\$42,443.25	\$56,580.00	\$25,544.00	\$66,000.00
WWTP-laborer	G8110.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WWTP-C/E (diesel-truck)	G8110.4	\$1,875.00	\$187.23	\$1,000.00	\$155.90	\$1,000.00
WWTP-C/E (training)	G8110.41	\$1,500.00	\$4,002.91	\$2,500.00	\$205.00	\$3,000.00

Total Sewer Administration		\$99,612.44	\$123,061.59	\$134,072.00	\$89,819.43	\$146,250.00
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Sewage Treatment

WWTP Equipment	G8130.2	\$4,360.00	\$1,310.00	\$4,360.00	\$314.62	\$5,000.00
WWTP equipment- contracts	G8130.21	\$0.00	\$517.97	\$17,500.00	\$4,784.79	\$18,000.00
WWTP- C/E	G8130.4	\$13,136.33	\$8,727.68	\$19,300.00	\$7,034.27	\$12,500.00
WWTP- C/E (Treatment contracts)	G8130.41	\$20,000.00	\$15,980.80	\$20,000.00	\$7,619.00	\$25,000.00
WWTP-C/E (repairs)	G8130.42	\$17,248.00	\$6,033.28	\$13,500.00	\$14,253.63	\$25,000.00
WWTP- C/E (landfill fees, permits)	G8130.43	\$32,000.00	\$12,434.95	\$27,500.00	\$29,278.70	\$30,000.00
WWTP-C/E (lab supplies, fees)	G8130.44	\$16,784.85	\$9,572.86	\$32,000.00	\$8,278.62	\$32,500.00
WWTP-C/E (utilities)	G8130.45	\$88,050.65	\$29,710.25	\$36,920.00	\$37,048.67	\$45,000.00

TOTAL Sewage Treatment		\$191,579.83	\$84,287.79	\$171,080.00	\$108,612.30	\$193,000.00
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Sewer System

Sewer equipment	G8197.2	\$1,020.00	\$0.00	\$1,000.00	\$0.00	\$1,150.00
Sewer -C/E	G8197.4	\$11,655.00	\$2,229.48	\$3,000.00	\$2,653.35	\$4,000.00
Sewer Repairs	G8197.41	\$3,090.00	\$0.00	\$0.00	\$0.00	\$2,500.00

TOTAL SEWER SYSTEM		\$15,765.00	\$2,229.48	\$4,000.00	\$2,653.35	\$7,650.00
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Village of St. Johnsville
2026-2027 Budget

Employee Benefits

Retirement	G9010.8	\$9,249.24	\$12,455.00	\$16,600.00	\$17,193.60	\$20,000.00
SS/Medicare	G9030.8	\$7,362.16	\$0.00	\$9,988.76	\$0.00	\$11,000.00
Workers Comp	G9040.8	\$3,091.00	\$4,086.00	\$6,231.54	\$1,892.38	\$2,500.00
Medical	G9060.8	\$22,077.12	\$11,599.21	\$19,000.00	\$15,023.00	\$26,000.00
Total Undistributed		\$41,779.52	\$28,140.21	\$51,820.30	\$34,108.98	\$59,500.00

Debt Service

WWTP Serial Bonds-2034	G9710.6	\$31,085.00	\$31,490.00	\$31,895.00	\$31,895.00	\$32,300.00
WWTP Serial Bonds	G9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service		\$31,085.00	\$31,490.00	\$31,895.00	\$31,895.00	\$32,300.00

TOTAL EXPENDITURES SEWER		\$451,447.50	\$386,447.72	\$431,867.30	\$317,994.97	\$521,200.00
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REVENUES- SEWER

Credit card fees	G1255	\$0.00	\$0.00	\$0.00	\$514.38	\$0.00
Sewer Rents	G2120	\$258,008.86	\$282,540.53	\$431,867.30	\$393,562.39	\$496,000.00
Penalties on Sewer Rents	G-2128	\$0.00	\$0.00	\$0.00	\$1,886.86	\$0.00
Interest	G-2401	\$4,602.40	\$212.59	\$0.00	\$0.00	\$200.00
Misc revenue	G-2770	\$0.00	\$547.21	\$0.00	\$0.00	\$0.00
State Aid	G-3990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid- Infiltration/Inflow study	G-3991.1	\$0.00	\$0.00	\$0.00	\$165,345.41	\$25,000.00
Federal Aid	G-4990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL REVENUES-SEWER		\$262,611.26	\$283,300.33	\$431,867.30	\$561,309.04	\$521,200.00
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Village of St. Johnsville
2026-2027 Budget

WATER FUND

Expenditures

Special Items

Taxes on Property	FX-1950.4	\$59,964.50	\$36,926.57	\$60,000.00	\$102,793.27	\$60,000.00
Billing/Software	FX-1989.4	\$2,400.00	\$9,750.00	\$7,000.00	\$10,302.30	\$4,500.00
Contingency	FX-1990.4	\$0.00	\$0.00	\$0.00	\$380.00	\$10,000.00
TOTAL Special Items		\$62,364.50	\$46,676.57	\$67,000.00	\$113,475.57	\$74,500.00

Water Administration

Water Administrator P/S	FX-8310.1	\$4,197.24	\$29,128.80	\$15,000.00	\$12,129.80	\$20,000.00
Water P/S Laborer	FX-8310.11	\$29,055.76	\$55,594.88	\$57,500.00	\$49,053.75	\$65,000.00
Water P/S license incentive	FX-8310.12	\$0.00	\$1,467.12	\$2,080.00	\$0.00	\$0.00
Water Admin Equipment	FX-8310.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Admin C/E	FX-8310.4	\$1,500.00	\$14,434.44	\$1,500.00	\$4,238.58	\$5,000.00
TOTAL WATER ADMIN		\$34,753.00	\$100,625.24	\$76,080.00	\$65,422.13	\$90,000.00

Water Purification

Purification equipment	FX-8330.2	\$28,130.00	\$2,876.80	\$0.00	\$644.00	\$1,000.00
Purification C/E	FX-8330.40	\$11,498.58	\$637.48	\$12,000.00	\$1,030.65	\$12,000.00
Purification C/E (supplies)	FX-8330.41	\$800.00	\$9,762.90	\$4,800.00	\$1,982.26	\$4,500.00
Purification C/E (Lab fees)	FX-8330.42	\$5,660.00	\$4,005.75	\$1,260.00	\$2,017.10	\$4,000.00
Purification C/E (utilities)	FX-8330.43	\$6,188.91	\$7,911.45	\$7,300.00	\$7,029.95	\$9,000.00
Total Water Purification		\$52,277.49	\$25,194.38	\$25,360.00	\$12,703.96	\$30,500.00

Water Distribution

Distribution Equipment	FX-8340.2	\$5,620.90	\$10,258.48	\$5,000.00	\$2,796.49	\$5,000.00
Distribution - Land Rental	FX-8340.21	\$0.00	\$1,254.87	\$1,200.00	\$0.00	\$0.00
Distribution- C/E	FX-8340.40	\$0.00	\$196.50	\$500.00	\$2,187.78	\$2,000.00
Distribution- C/E (phone, electric, propane)	FX-8340.41	\$6,395.81	\$4,498.56	\$5,550.00	\$6,158.69	\$8,000.00
Total Water Distribution		\$12,016.71	\$16,208.41	\$12,250.00	\$11,142.96	\$15,000.00

Employee Benefits

Retirement	FX-9010.8	\$6,844.81	\$14,451.34	\$0.00	\$6,605.73	\$7,000.00
SS/Medicare	FX-9030.8	\$0.00	\$0.00	\$5,546.25	\$0.00	\$6,500.00
Workers Comp	FX-9040.8	\$1,458.00	\$140.55	\$3,460.06	\$2,523.18	\$3,000.00
Medical	FX-9060.8	\$12,259.49	\$7,549.60	\$0.00	\$6,593.78	\$5,000.00
Total Undistributed		\$20,562.30	\$22,141.49	\$9,006.31	\$15,722.69	\$21,500.00

Village of St. Johnsville
2026-2027 Budget

Debt Service

BAN principle-2028	FX-9730.6	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
BAN -Interest	FX-9730.7	\$5,103.00	\$4,252.00	\$3,402.00	\$3,402.00	\$2,550.00
TOTAL Debt Service		\$32,103.00	\$31,252.00	\$30,402.00	\$30,402.00	\$29,550.00

Other

Truck Fund	FX-9901	\$0.00	\$30,500.00	\$15,000.00	\$0.00	\$15,000.00
Interfund Transfer	FX-9902	\$0.00	\$0.00	\$0.00	\$0.00	\$157,950.00
TOTAL OTHER		\$0.00	\$30,500.00	\$15,000.00	\$0.00	\$172,950.00

TOTAL EXPENDITURES		\$214,077.00	\$272,598.09	\$235,098.31	\$248,869.31	\$434,000.00
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REVENUES- WATER

Credit card fees	FX-1255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metered Water Sales	FX-2140	\$200,547.86	\$209,569.95	\$224,448.31	\$122,300.34	\$422,000.00
Unmetered Water Sales	FX-2142	\$1,111.69	\$343.98	\$500.00	\$592.81	\$500.00
Water Service Charge	FX-2144	\$6,948.58	\$7,391.50	\$650.00	\$600.00	\$0.00
Penalties on Water Sales	FX-2148	\$5,890.67	\$8,181.27	\$2,500.00	\$5,159.69	\$2,500.00
Water Service-Other	FX-2389	\$1,286.21	\$1,413.79	\$7,000.00	\$3,666.72	\$4,000.00
TOTAL WATER SALES		\$215,785.01	\$226,900.49	\$235,098.31	\$132,319.56	\$429,000.00

Interest & Earnings	FX-2401	\$334.70	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Forestry	FX-2652	\$0.00	\$32,065.00	\$0.00	\$0.00	\$5,000.00
Sale of Equipment	FX-2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds of Prior Yr Exp	FX-2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts and Donations	FX-2705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid- Water Capital Projects	FX-3991	\$38,635.58	\$0.00	\$0.00	\$0.00	\$0.00

Interfund Transfer	FX-5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MISC INCOME		\$38,970.28	\$32,065.00	\$0.00	\$0.00	\$5,000.00

Fund Balance- Appropriated	FX-0910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance- UnAppropriated	FX-0911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL WATER REVENUES		\$254,755.29	\$258,965.49	\$235,098.31	\$132,319.56	\$434,000.00
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Village of St. Johnsville
2026-2027 Budget