

TOWN BUDGET

FOR 2022

TOWN OF JUNIUS

IN

SENECA COUNTY

CERTIFICATION OF TOWN CLERK

I, Mary J. Prosser, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022 BUDGET OF THE TOWN OF JUNIUS AS ADOPTED ON NOVEMBER 17, 2021.

Signed: Mary J. Prosser

Dated: 11/17/2021

TOWN OF JUNIUS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 388,522.00	147,998.00	50,000.00	190,524.00
DA HIGHWAY FUND - TOWNWIDE	\$ 473,563.00	121,838.00	0.00	351,725.00
TOTAL TOWN	<u>862,085.00</u>	<u>269,836.00</u>	<u>50,000.00</u>	<u>542,249.00</u>
SPECIAL DISTRICTS				
SF1 FIRE DISTRICT #1	\$ 113,800.00	0.00	0.00	113,800.00
SW1 WATER DISTRICT #1	\$ 264,983.00	236,200.00	0.00	28,783.00
SW2 WATER DISTRICT #2	\$ 30,039.00	20,000.00	0.00	10,039.00
SW3 WATER DISTRICT #3	\$ 18,200.00	18,200.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>427,022.00</u>	<u>274,400.00</u>	<u>0.00</u>	<u>152,622.00</u>
GRANDTOTAL	<u>\$ 1,289,107.00</u>	<u>544,236.00</u>	<u>50,000.00</u>	<u>694,871.00</u>

**TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	10,056.00	10,056.00	12,000.00	12,000.00
TOTAL TOWN BOARD		10,056.00	10,056.00	12,000.00	12,000.00
JUSTICE					
A1110.1	PERSONAL SERVICES 1	23,976.00	24,695.00	25,436.00	25,436.00
A1110.11	PERSONAL SERVICES 2	11,988.00	12,347.00	12,717.00	12,717.00
A1110.12	PERSONAL SERVICES 1 CLERK	26,462.38	28,080.00	30,000.00	30,000.00
A1110.13	PERSONAL SERVICES 2 CLERK	13,976.95	14,976.00	15,300.00	15,300.00
A1110.21	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A1110.41	CONTRACTUAL	8,954.89	10,000.00	9,000.00	9,000.00
A1110.42	AUDIT	900.00	1,000.00	1,000.00	1,000.00
TOTAL JUSTICE		86,258.22	93,098.00	95,453.00	95,453.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	5,118.00	5,272.00	5,430.00	5,430.00
A1220.11	PERSONAL SERV SECRETARY	11,309.00	12,000.00	12,360.00	12,360.00
A1220.2	EQUIPMENT	1,156.38	2,500.00	2,500.00	2,500.00
A1220.4	CONTRACTUAL	3,263.29	5,000.00	5,000.00	5,000.00
A1220.42	AUDIT	0.00	3,000.00	0.00	0.00
TOTAL SUPERVISOR		20,846.67	27,772.00	25,290.00	25,290.00
AUDITOR					
A1320.4	CONTRACTUAL	1,550.00	3,000.00	3,000.00	3,000.00
TOTAL AUDITOR		1,550.00	3,000.00	3,000.00	3,000.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	3,690.00	3,800.00	3,914.00	3,914.00
A1330.4	CONTRACTUAL	710.52	1,100.00	1,100.00	1,100.00
A1330.42	AUDIT	0.00	200.00	200.00	200.00
TOTAL TAX COLLECTION		4,400.52	5,100.00	5,214.00	5,214.00

**TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ASSESSOR				
A1355.1	PERSONAL SERVICES	20,000.00	20,000.00	20,600.00
A1355.2	EQUIPMENT	0.00	250.00	250.00
A1355.4	CONTRACTUAL	1,640.89	2,000.00	2,000.00
A1355.41	CONTRACTUAL REVALUATION	26,111.55	7,500.00	7,500.00
TOTAL ASSESSOR		47,752.44	29,750.00	30,350.00
TOWN CLERK				
A1410.1	PERSONAL SERVICES	11,539.01	12,000.00	12,000.00
A1410.2	EQUIPMENT	619.08	500.00	2,000.00
A1410.4	CONTRACTUAL	1,501.86	3,500.00	2,000.00
A1410.43	AUDIT	650.00	800.00	800.00
TOTAL TOWN CLERK		14,309.95	16,800.00	16,800.00
LAW				
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00
A1420.4	CONTRACTUAL	5,745.00	5,500.00	5,500.00
TOTAL LAW		5,745.00	5,500.00	5,500.00
ELECTIONS				
A1450.4	CONTRACTUAL	2,800.00	3,000.00	3,000.00
TOTAL ELECTIONS		2,800.00	3,000.00	3,000.00
BOARD OF ETHICS				
A1470.4	GRIEV	0.00	200.00	200.00
TOTAL BOARD OF ETHICS		0.00	200.00	200.00
BUILDINGS				
A1620.1	PERSONNEL SERVICES	328.57	0.00	6,000.00
A1620.2	EQUIPMENT	0.00	3,000.00	3,000.00
A1620.2R	EQUIPMENT	0.00	0.00	0.00
A1620.4	CONTRACTUAL	8,568.97	16,500.00	15,000.00
A1620.8	HWY BARN	0.00	0.00	0.00

**TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL BUILDINGS	8,897.54	19,500.00	24,000.00	24,000.00
CENTRAL PRINT & MAIL				
A1670.4 CONTRACTUAL	717.46	1,000.00	1,000.00	1,000.00
TOTAL CENTRAL PRINT & MAIL	717.46	1,000.00	1,000.00	1,000.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	11,614.82	9,000.00	9,500.00	9,500.00
A1920.4 MUNICIPAL ASSOCIATION DUES	0.00	600.00	700.00	700.00
A1940.4 LAND/SURVEY	0.00	0.00	0.00	0.00
A1950.4 TAX/ASSESS ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	2,500.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS	11,614.82	12,100.00	20,200.00	20,200.00
TOTAL GENERAL GOVERNMENT SUPPORT	214,948.62	226,876.00	242,007.00	242,007.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.4 CONTRACTUAL	5,775.00	7,000.00	7,000.00	7,000.00
TOTAL TRAFFIC CONTROL	5,775.00	7,000.00	7,000.00	7,000.00
CONTROL OF DOGS				
A3510.1 PERSONAL SERVICES	6,055.00	6,237.00	6,237.00	6,237.00
A3510.4 CONTRACTUAL	112.04	1,000.00	1,000.00	1,000.00
TOTAL CONTROL OF DOGS	6,167.04	7,237.00	7,237.00	7,237.00
TOTAL PUBLIC SAFETY	11,942.04	14,237.00	14,237.00	14,237.00
TRANSPORTATION				
HIGHWAY SUPERINTENDANT				
A5010.1 PERSONAL SERV	42,637.89	43,920.00	45,238.00	45,238.00
A5010.4 CONTRACTUAL	0.00	700.00	700.00	700.00
TOTAL HIGHWAY SUPERINTENDANT	42,637.89	44,620.00	45,938.00	45,938.00

**TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
GARAGE				
A5132.2	EQUIPMENT	0.00	0.00	0.00
A5132.4	CONTRACTUAL	9,664.76	22,500.00	22,500.00
TOTAL GARAGE		9,664.76	22,500.00	22,500.00
TOTAL TRANSPORTATION		52,302.65	68,438.00	68,438.00
CULTURE AND RECREATION				
JOINT YOUTH PROGRAM				
A7320.4	CONTRACTUAL	2,000.00	2,000.00	2,000.00
TOTAL JOINT YOUTH PROGRAM		2,000.00	2,000.00	2,000.00
HISTORIAN				
A7510.1	PERSONAL SERVICES	200.00	200.00	0.00
A7510.4	CONTRACTUAL	0.00	0.00	200.00
TOTAL HISTORIAN		200.00	200.00	200.00
TOTAL CULTURE AND RECREATION		2,200.00	2,200.00	2,200.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONAL SERVICES	0.00	0.00	0.00
A8010.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL ZONING		0.00	0.00	0.00
PLANNING				
A8020.1	BUILDING COMMITTEE CHAIRMAN	0.00	0.00	0.00
A8020.11	HIGHWAY COMMITTEE CHAIRMAN	0.00	0.00	0.00
A8020.12	SERVICES SECRETARY	0.00	560.00	577.00
A8020.13	LAND USE OFFICER	1,037.00	1,070.00	1,102.00
A8020.14	PLANNING BOARD CHAIRMAN	940.00	970.00	1,000.00
A8020.4	CONTRACTUAL	0.00	300.00	300.00
TOTAL PLANNING		1,977.00	2,900.00	2,979.00

**TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
WATER RESEARCH				
A8389.4 WATER RESEARCH	0.00	0.00	0.00	0.00
TOTAL WATER RESEARCH	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	1,977.00	2,900.00	2,979.00	2,979.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	24,924.00	32,000.00	20,000.00	20,000.00
A9030.8 SOCIAL SECURITY	13,746.78	16,000.00	18,000.00	18,000.00
A9040.8 WORKERS COMPENSATION	4,986.48	8,420.00	8,011.00	8,011.00
A9055.8 DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.8 HOSPITAL MEDICAL INSURANCE	7,677.84	8,400.00	12,650.00	12,650.00
TOTAL EMPLOYEE BENEFITS	51,335.10	64,820.00	58,661.00	58,661.00
TOTAL EMPLOYEE BENEFITS	51,335.10	64,820.00	58,661.00	58,661.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	334,705.41	380,653.00	388,522.00	388,522.00

TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	67,545.00	183,215.00	190,524.00	190,524.00
	67,545.00	183,215.00	190,524.00	190,524.00
REAL PROPERTY TAX ITEMS				
A1081	4,891.14	5,000.00	6,500.00	6,500.00
A1090	1,289.50	1,700.00	1,700.00	1,700.00
	6,180.64	6,700.00	8,200.00	8,200.00
NON-PROPERTY TAX ITEMS				
A1170	2,047.64	1,725.00	3,000.00	3,000.00
	2,047.64	1,725.00	3,000.00	3,000.00
DEPARTMENTAL INCOME				
A1255	27.50	0.00	35.00	35.00
A2115	0.00	50.00	0.00	0.00
	27.50	50.00	35.00	35.00
USE OF MONEY AND PROPERTY				
A2401	2,335.12	100.00	100.00	100.00
A2402	0.00	200.00	200.00	200.00
A2410	0.00	0.00	0.00	0.00
	2,335.12	300.00	300.00	300.00
LICENSES AND PERMITS				
A2530	20.00	20.00	20.00	20.00
A2544	1,850.00	1,300.00	1,000.00	1,000.00
A2590	0.00	0.00	0.00	0.00
	1,870.00	1,320.00	1,020.00	1,020.00
FINES AND FORFEITURES				
A2610	62,089.75	85,000.00	110,000.00	110,000.00
A2611	0.00	0.00	0.00	0.00
	62,089.75	85,000.00	110,000.00	110,000.00
A2650	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	505.60	0.00	100.00	100.00
A2702	0.00	0.00	0.00	0.00
A2770	750.00	0.00	1,000.00	1,000.00
	1,255.60	0.00	1,100.00	1,100.00

**TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	24,686.00	12,343.00	12,343.00
A3005	MORTGAGE TAX	13,913.67	15,000.00	12,000.00
A3089	STATE AID - MAINTENANCE AID	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
	TOTAL STATE AID	38,599.67	27,343.00	24,343.00
A4089	GENERAL GOVERNMENT AID	0.00	0.00	0.00
INTERFUND TRANSFERS				
A5031	SEWER ADMINISTRATION FEE	30,499.38	0.00	0.00
	TOTAL INTERFUND TRANSFERS	30,499.38	0.00	0.00
				338,522.00
TOTAL ESTIMATED REVENUES	212,450.30	305,653.00	338,522.00	338,522.00
APPROPRIATED FUND BALANCE	122,255.11	75,000.00	50,000.00	50,000.00
TOTAL REVENUES & OTHER SOURCES	334,705.41	380,653.00	388,522.00	388,522.00

**TOWN OF JUNIUS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1910.4	UNALLOCATED INSURANCE	10,205.96	12,500.00	13,125.00
	TOTAL SPECIAL ITEMS	10,205.96	12,500.00	13,125.00
	TOTAL GENERAL GOVERNMENT SUPPORT	10,205.96	12,500.00	13,125.00
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	42,318.30	41,375.00	48,700.00
DA5110.4	CONTRACTUAL	26,500.12	90,000.00	90,000.00
	TOTAL GENERAL REPAIRS	68,818.42	131,375.00	138,700.00
PERMANENT IMPROVEMENTS				
DA5112.1	PERSONAL SERV	18,495.69	9,760.00	10,100.00
DA5112.2	EQUIPMENT	0.00	95,538.00	95,538.00
	TOTAL PERMANENT IMPROVEMENTS	18,495.69	105,298.00	105,638.00
MACHINERY				
DA5130.2	EQUIPMENT	0.00	5,000.00	40,000.00
DA5130.2R	EQUIPMENT	20,000.00	20,000.00	0.00
DA5130.4	CONTRACTUAL	7,186.44	20,000.00	25,000.00
	TOTAL MACHINERY	27,186.44	45,000.00	65,000.00
BRUSH & WEEDS				
DA5140.1	PERSONAL SERVICES	3,399.14	4,328.00	4,500.00
DA5140.4	CONTRACTUAL	0.00	4,000.00	4,000.00
	TOTAL BRUSH & WEEDS	3,399.14	8,328.00	8,500.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	34,259.40	41,509.00	43,000.00
DA5142.4	CONTRACTUAL	37,768.12	39,000.00	39,000.00
	TOTAL SNOW REMOVAL	72,027.52	80,509.00	82,000.00

TOWN OF JUNIUS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL TRANSPORTATION	189,927.21	370,510.00	399,838.00	399,838.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 NYS RETIREMENT	17,822.00	18,000.00	16,000.00	16,000.00
DA9030.8 SOCIAL SECURITY	7,324.79	7,800.00	8,600.00	8,600.00
DA9040.8 WORKERS COMPENSATION	3,610.89	4,336.00	4,000.00	4,000.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	22,979.70	25,000.00	32,000.00	32,000.00
TOTAL EMPLOYEE BENEFITS	51,737.38	55,136.00	60,600.00	60,600.00
TOTAL EMPLOYEE BENEFITS	51,737.38	55,136.00	60,600.00	60,600.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
DA9950.9 TRANSFER TO EQUIPMENT FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	251,870.55	438,146.00	473,563.00	473,563.00

**TOWN OF JUNIUS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	301,725.00	335,396.00	351,725.00
	TOTAL REAL PROPERTY TAXES	301,725.00	335,396.00	351,725.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	553.83	100.00	150.00
DA2401R	INTEREST & EARNINGS RESERVES	0.00	150.00	150.00
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00
DA2415	FUEL REIMBURSEMENT	0.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	553.83	1,250.00	1,300.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP & EXCESS MATERIALS	55.23	500.00	0.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	55.23	500.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00
DA2705	GIFTS & DONATIONS SM	25,000.00	25,000.00	25,000.00
DA2706	EQUIPMENT CD	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	25,000.00	25,000.00	25,000.00
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	84,303.69	76,000.00	95,538.00
	TOTAL STATE AID	84,303.69	76,000.00	95,538.00
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	15,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	15,000.00	0.00	0.00
				473,563.00
	TOTAL ESTIMATED REVENUES	426,637.75	438,146.00	473,563.00
	APPROPRIATED FUND BALANCE	-174,767.20	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	251,870.55	438,146.00	473,563.00

**TOWN OF JUNIUS
FISCAL BUDGET FIRE DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SF1	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	0.00	108,450.00	113,800.00	113,800.00
TOTAL FIRE PROTECTION	0.00	108,450.00	113,800.00	113,800.00
TOTAL PUBLIC SAFETY	0.00	108,450.00	113,800.00	113,800.00
TOTAL APPROPRIATIONS	0.00	108,450.00	113,800.00	113,800.00

**TOWN OF JUNIUS
FISCAL BUDGET FIRE DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SF1	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	0.00	108,450.00	113,800.00	113,800.00
	0.00	108,450.00	113,800.00	113,800.00
SF1-5031	0.00	0.00	0.00	0.00
				113,800.00
TOTAL ESTIMATED REVENUES	0.00	108,450.00	113,800.00	113,800.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	108,450.00	113,800.00	113,800.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SW1	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1-1910.4	UNALLOCATED INSURANCE	3,619.65	3,750.00	4,000.00
SW1-1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		3,619.65	3,750.00	4,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,619.65	3,750.00	4,000.00
HOME AND COMMUNITY SERVICES				
PLANNING				
SW1-8020.1	WATER COMMITTEE CHAIRMAN	0.00	0.00	0.00
TOTAL PLANNING		0.00	0.00	0.00
WATER ADMINISTR				
SW1-8310.1	WATER CLERK	0.00	0.00	0.00
SW1-8310.12	WATER CLERK	0.00	0.00	0.00
SW1-8310.2	EQUIPMENT	0.00	0.00	0.00
SW1-8310.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL WATER ADMINISTR		0.00	0.00	0.00
SOURCE OF SUPPL & PUMP				
SW1-8320.1	WATER MAINT	0.00	0.00	20,000.00
SW1-8320.2	EQUIPMENT	0.00	0.00	0.00
SW1-8320.4	CONTRACTUAL	148,182.15	195,620.00	180,000.00
SW1-8320.41	GENERAL REPAIRS	0.00	20,000.00	15,000.00
TOTAL SOURCE OF SUPPL & PUMP		148,182.15	215,620.00	215,000.00
PURIFICATION & WATER TESTING				
SW1-8330.4	CONTRACT	520.83	300.00	400.00
TOTAL PURIFICATION & WATER TESTING		520.83	300.00	400.00
TOTAL HOME AND COMMUNITY SERVICES		148,702.98	215,920.00	215,400.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SW1	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.8	NYS RETIREMENT	0.00	0.00	1,600.00	1,600.00
SW1-9030.8	SOCIAL SECURITY	0.00	0.00	1,600.00	1,600.00
SW1-9040.8	WORKERS COMPENSATION	0.00	0.00	1,000.00	1,000.00
SW1-9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	12,600.00	12,600.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	16,800.00	16,800.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	16,800.00	16,800.00
DEBT SERVICE					
SERIAL BONDS					
SW1-9710.6	PRINCIPAL	16,000.00	17,000.00	18,000.00	18,000.00
SW1-9710.7	INTEREST	12,350.00	11,590.00	10,783.00	10,783.00
TOTAL SERIAL BONDS		28,350.00	28,590.00	28,783.00	28,783.00
TOTAL DEBT SERVICE		28,350.00	28,590.00	28,783.00	28,783.00
TOTAL APPROPRIATIONS		180,672.63	248,260.00	264,983.00	264,983.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SW1	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SWI-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
SWI-1030	SPECIAL ASSESSMENTS	28,350.00	28,350.00	28,783.00
	TOTAL REAL PROPERTY TAXES	28,350.00	28,783.00	28,783.00
DEPARTMENTAL INCOME				
SWI-2140	METERED SALES	104,143.10	110,000.00	115,000.00
SWI-2144	SERVICE CHARGES	0.00	0.00	0.00
SWI-2148	PENALTIES	267.87	200.00	1,111.00
	TOTAL DEPARTMENTAL INCOME	104,410.97	110,200.00	116,111.00
INTERGOVERNMENTAL CHARGES				
SWI-2378	WATER SERVICES OTHER GOVERNMENTS	58,683.65	104,660.00	120,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	58,683.65	104,660.00	120,000.00
USE OF MONEY AND PROPERTY				
SWI-2401	INTEREST & EARNINGS	77.35	50.00	89.00
	TOTAL USE OF MONEY AND PROPERTY	77.35	50.00	89.00
SWI-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SWI-2701	REFUND PRIOR EXPENDITURES	0.00	0.00	0.00
SWI-2770	FIRE PUMP	0.00	5,000.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	5,000.00	0.00
SWI-5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
				264,983.00
	TOTAL ESTIMATED REVENUES	191,521.97	248,260.00	264,983.00
	APPROPRIATED FUND BALANCE	-10,849.34	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	180,672.63	248,260.00	264,983.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #2
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SW2	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW2-1910.4	UNALLOCATED INSURANCE	3,065.65	1,875.00	2,000.00
SW2-1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		3,065.65	1,875.00	2,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,065.65	1,875.00	2,000.00
HOME AND COMMUNITY SERVICES				
PLANNING				
SW2-8020.1	WATER COMMITTEE CHAIRMAN	0.00	0.00	0.00
TOTAL PLANNING		0.00	0.00	0.00
WATER ADMINISTR				
SW2-8310.1	BILLING CLERK	0.00	0.00	0.00
SW2-8310.12	CLERK 2	0.00	0.00	0.00
SW2-8310.2	EQUIPMENT	0.00	0.00	0.00
SW2-8310.4	CONTRACTUAL	0.00	2,000.00	1,000.00
TOTAL WATER ADMINISTR		0.00	2,000.00	1,000.00
SOURCE OF SUPPLY				
SW2-8320.1	WATER MAINTENANCE	0.00	0.00	4,000.00
SW2-8320.2	EQUIPMENT	0.00	0.00	0.00
SW2-8320.4	CONTRACTUAL	7,148.33	6,500.00	7,500.00
SW2-8320.41	GENERAL REPAIRS	175.29	2,000.00	1,000.00
TOTAL SOURCE OF SUPPLY		7,323.62	8,500.00	12,500.00
PURIFICATION/WATER TESTING				
SW2-8330.4	CONTRACTUAL	597.50	1,000.00	1,000.00
TOTAL PURIFICATION/WATER TESTING		597.50	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		7,921.12	11,500.00	14,500.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #2
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SW2	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW2-9010.8	NYS RETIREMENT	0.00	0.00	350.00	350.00
SW2-9030.8	SOCIAL SECURITY	0.00	0.00	400.00	400.00
SW2-9040.8	WORKERS COMPENSATION	0.00	0.00	200.00	200.00
SW2-9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	2,550.00	2,550.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	3,500.00	3,500.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	3,500.00	3,500.00
DEBT SERVICE					
BOND ANTICIPATED NOTES					
SW2-9730.6	PRINCIPAL	3,600.00	3,800.00	4,000.00	4,000.00
SW2-9730.7	INTEREST	6,372.00	6,210.00	6,039.00	6,039.00
TOTAL BOND ANTICIPATED NOTES		9,972.00	10,010.00	10,039.00	10,039.00
TOTAL DEBT SERVICE		9,972.00	10,010.00	10,039.00	10,039.00
TOTAL APPROPRIATIONS		20,958.77	23,385.00	30,039.00	30,039.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #2
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SW2	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
SW2-1030	SPECIAL ASSESSMENTS	9,972.00	10,010.00	10,039.00
	TOTAL REAL PROPERTY TAXES	9,972.00	10,039.00	10,039.00
DEPARTMENTAL INCOME				
SW2-2140	METERED SALES	15,761.45	13,240.00	19,590.00
SW2-2144	SERVICE CHARGES	0.00	0.00	0.00
SW2-2148	INTEREST & PENALTIES ON WATER RENTS	141.74	120.00	390.00
	TOTAL DEPARTMENTAL INCOME	15,903.19	13,360.00	19,980.00
USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	21.98	15.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	21.98	15.00	20.00
SW2-5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
				30,039.00
	TOTAL ESTIMATED REVENUES	25,897.17	23,385.00	30,039.00
	APPROPRIATED FUND BALANCE	-4,938.40	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	20,958.77	23,385.00	30,039.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #3
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SW3	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW3-1910.4	UNALLOCATED INSURANCE	0.00	1,875.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		0.00	1,875.00	2,000.00	2,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,875.00	2,000.00	2,000.00
TRANSPORTATION					
CONTRACTUAL					
SW3-5320.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
CONTRACTUAL					
SW3-8310.4	CONTRACTUAL	0.00	2,000.00	0.00	0.00
TOTAL CONTRACTUAL		0.00	2,000.00	0.00	0.00
GENERAL REPAIRS					
SW3-8320.4	CONTRACTUAL	0.00	9,700.00	9,700.00	9,700.00
SW3-8320.41	GENERAL REPAIRS	0.00	2,000.00	2,000.00	2,000.00
TOTAL GENERAL REPAIRS		0.00	11,700.00	11,700.00	11,700.00
CONTRACTUAL					
SW3-8330.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL		0.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	14,700.00	12,700.00	12,700.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.8	NYS RETIREMENT	0.00	0.00	350.00	350.00
SW3-9030.8	SOCIAL SECURITY	0.00	0.00	400.00	400.00
SW3-9040.8	WORKMANS COMP	0.00	0.00	200.00	200.00
SW3-9060.8	HOSPITAL AND MEDICAL INSURANCE	0.00	0.00	2,550.00	2,550.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #3
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SW3	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL EMPLOYEE BENEFITS	0.00	0.00	3,500.00	3,500.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	3,500.00	3,500.00
DEBT SERVICE				
PRINCIPAL				
SW3-9730.6 PRINCIPAL	0.00	0.00	0.00	0.00
SW3-9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	16,575.00	18,200.00	18,200.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #3
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SW3	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
SW3-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
SW3-1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
DEPARTMENTAL INCOME				
SW3-2140	METERED SALES	0.00	16,575.00	18,000.00
SW3-2144	SERVICE CHARGES	0.00	0.00	0.00
SW3-2148	INTEREST & PENALTIES ON WATER RENTS	0.00	0.00	200.00
	TOTAL DEPARTMENTAL INCOME	0.00	16,575.00	18,200.00
SW3-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				18,200.00
TOTAL ESTIMATED REVENUES	0.00	16,575.00	18,200.00	18,200.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	16,575.00	18,200.00	18,200.00

TOWN OF JUNIUS
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2022

SUPERVISOR	\$ 5,430.00
TOWN CLERK	\$ 12,000.00
TAX COLLECTOR	\$ 3,914.00
SUPERINTENDENT OF HIGHWAYS	\$ 45,238.00
TOWN JUSTICE #1	\$ 25,436.00
TOWN JUSTICE #2	\$ 12,717.00
TOWN BOARD MEMBER 1	\$ 3,000.00
TOWN BOARD MEMBER 2	\$ 3,000.00
TOWN BOARD MEMBER 3	\$ 3,000.00
TOWN BOARD MEMBER 4	\$ 3,000.00
SECRETARY TO SUPERVISOR	\$ 12,360.00
ASSESSOR	\$ 20,600.00
ANIMAL CONTROL	\$ 6,237.00
MOTOR EQUIPMENT OPERATOR	\$ 22.11
LABOR - HIGHWAY DEPARTMENT	\$ 20.64
Part Time Hourly Rate	\$ 14.05
WATER MAINTENANCE	\$ 19.05

R/S	Name	# Parcels	Assessed Value		Taxable Value			Village
			Land Assessed Value	Total Assessed Value	County	Town/City	School	
1	Taxable	827	45,848,300	127,838,600	105,748,457	105,748,457	106,854,261	0
5	Special Franch.	28	0	4,984,558	4,984,558	4,984,558	4,984,558	0
6	Utility	16	23,901	5,455,933	5,269,649	5,269,649	5,269,649	0
7	Celling RR	1	0	193,095	193,095	193,095	193,095	0
8	Wholly Exmpt	43	4,884,100	17,430,335	0	0	0	0
Town Totals:		915	50,554,301	165,882,521	116,175,789	116,175,789	117,281,563	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG006	Agriculture dist 6	AC		806	16,163.66
FD020	Junius fire district	TO		914	122,764,767.00
RC003	Recycling fee	UN		534	566.50
WD014	Junius wtr dist.	UN		98	261.50
WD024	Junius wtr dist #2	UN		60	72.00

Equalized Total Assessed Value 155,882,621

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	10,023,000	6.43
13100	CO - GENERALLY	RPTL 406(1)	1	18,500	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	10	1,522,300	0.98
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	3,000,000	1.92
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	3	723,500	0.46
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	149,000	0.10
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	328,500	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	43,400	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	750	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	28	300,857	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	310,670	0.20
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	303,406	0.19
41700	AGRICULTURAL BUILDING	RPTL 483	22	687,100	0.44
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	212	18,448,727	11.84
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	37,500	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	10	379,820	0.24
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	59,250	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	7	61,302	0.04
47100	Mass Telecom Ceiling	RPTL S489-qqqq	4	186,284	0.12
47610	BUSINESS INVESTMENT PROPERTY	RPTL 486-b	9	1,333,861	0.86
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	167,000	0.11

Equalized Total Assessed Value 155,882,521

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	1,622,135	1.04
Total Exemptions Exclusive of System Exemptions:			353	38,084,627	24.43
Total System Exemptions:			16	1,622,135	1.04
Totals:			369	39,706,762	25.47

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____