

TOWN BUDGET

FOR 2024

TOWN OF JUNIUS

IN

SENECA COUNTY

CERTIFICATION OF TOWN CLERK

I, Colleen Smith, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF JUNIUS AS ADOPTED ON NOVEMBER 15, 2023.



Signed: Colleen Smith

Dated: 11-15-23

TOWN OF JUNIUS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 423,653.00	154,303.00	50,000.00	219,350.00
DA HIGHWAY FUND - TOWNWIDE	\$ 783,100.00	393,100.00	0.00	390,000.00
TOTAL TOWN	<u>1,206,753.00</u>	<u>547,403.00</u>	<u>50,000.00</u>	<u>609,350.00</u>
SPECIAL DISTRICTS				
SF1 FIRE DISTRICT #1	\$ 123,600.00	0.00	0.00	123,600.00
SW1 WATER DISTRICT #1	\$ 235,150.00	207,150.00	0.00	28,000.00
SW2 WATER DISTRICT #2	\$ 29,700.00	19,700.00	0.00	10,000.00
SW3 WATER DISTRICT #3	\$ 53,200.00	17,200.00	0.00	36,000.00
TOTAL SPECIAL DISTRICTS	<u>441,650.00</u>	<u>244,050.00</u>	<u>0.00</u>	<u>197,600.00</u>
GRANDTOTAL	<u>\$ 1,648,403.00</u>	<u>791,453.00</u>	<u>50,000.00</u>	<u>806,950.00</u>

TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	12,000.00	12,600.00	13,044.00
				13,044.00
	TOTAL TOWN BOARD	12,000.00	12,600.00	13,044.00
JUSTICE				
A1110.1	PERSONAL SERVICES 1	25,436.00	26,200.00	27,120.00
A1110.11	PERSONAL SERVICES 2	12,717.00	13,100.00	13,560.00
A1110.12	PERSONAL SERVICES 1 CLERK	28,614.00	30,870.00	30,900.00
A1110.13	PERSONAL SERVICES 2 CLERK	8,985.00	15,800.00	16,000.00
A1110.14	PERSONNEL SERVICES	0.00	1,000.00	1,300.00
A1110.21	EQUIPMENT	0.00	2,000.00	2,000.00
A1110.41	CONTRACTUAL	7,682.02	11,500.00	10,000.00
A1110.42	AUDIT	1,075.00	1,000.00	1,200.00
	TOTAL JUSTICE	84,509.02	101,470.00	102,080.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	5,430.00	7,500.00	9,100.00
A1220.11	PERSONAL SERV SECRETARY	12,360.00	12,978.00	13,450.00
A1220.2	EQUIPMENT	0.00	1,500.00	1,000.00
A1220.4	CONTRACTUAL	3,721.33	5,000.00	5,000.00
A1220.42	AUDIT	0.00	0.00	0.00
	TOTAL SUPERVISOR	21,511.33	26,978.00	28,550.00
AUDITOR				
A1320.4	CONTRACTUAL	850.00	3,700.00	2,000.00
	TOTAL AUDITOR	850.00	3,700.00	2,000.00
TAX COLLECTION				
A1330.1	PERSONAL SERVICES	3,914.00	4,110.00	4,110.00
A1330.4	CONTRACTUAL	945.21	1,100.00	1,500.00
A1330.42	AUDIT	0.00	300.00	300.00

**TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL TAX COLLECTION	4,859.21	5,510.00	5,910.00	5,910.00
ASSESSOR				
A1355.1 PERSONAL SERVICES	20,600.00	21,000.00	21,600.00	21,600.00
A1355.2 EQUIPMENT	0.00	250.00	250.00	250.00
A1355.4 CONTRACTUAL	514.46	2,000.00	1,500.00	1,500.00
A1355.41 CONTRACTUAL REVALUATION	0.00	0.00	0.00	0.00
TOTAL ASSESSOR	21,114.46	23,250.00	23,350.00	23,350.00
TOWN CLERK				
A1410.1 PERSONAL SERVICES	12,000.00	12,600.00	13,000.00	13,000.00
A1410.2 EQUIPMENT	1,007.14	1,500.00	1,500.00	1,500.00
A1410.4 CONTRACTUAL	1,439.22	2,000.00	2,000.00	2,000.00
A1410.43 AUDIT	0.00	900.00	900.00	900.00
TOTAL TOWN CLERK	14,446.36	17,000.00	17,400.00	17,400.00
LAW				
A1420.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1420.4 CONTRACTUAL	4,110.00	7,500.00	7,000.00	7,000.00
TOTAL LAW	4,110.00	7,500.00	7,000.00	7,000.00
ELECTIONS				
A1450.4 CONTRACTUAL	5,600.00	3,000.00	3,000.00	3,000.00
TOTAL ELECTIONS	5,600.00	3,000.00	3,000.00	3,000.00
BOARD OF ETHICS				
A1470.4 GRIEV	0.00	200.00	200.00	200.00
TOTAL BOARD OF ETHICS	0.00	200.00	200.00	200.00
BUILDINGS				
A1620.1 PERSONNEL SERVICES	0.00	4,000.00	0.00	0.00
A1620.2 EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A1620.2R EQUIPMENT	0.00	0.00	0.00	0.00
A1620.4 CONTRACTUAL	8,647.39	13,000.00	11,000.00	11,000.00
A1620.8 HWY BARN	0.00	0.00	0.00	0.00

TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL BUILDINGS	8,647.39	19,000.00	13,000.00	13,000.00
CENTRAL PRINT & MAIL				
A1670.4 CONTRACTUAL	512.17	1,500.00	1,000.00	1,000.00
TOTAL CENTRAL PRINT & MAIL	512.17	1,500.00	1,000.00	1,000.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	11,396.00	14,100.00	15,500.00	15,500.00
A1920.4 MUNICIPAL ASSOCIATION DUES	0.00	798.00	800.00	800.00
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	9,041.88	12,306.00	12,306.00
TOTAL SPECIAL ITEMS	11,396.00	23,939.88	28,606.00	28,606.00
TOTAL GENERAL GOVERNMENT SUPPORT	189,555.94	245,647.88	245,140.00	245,140.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.4 CONTRACTUAL	0.00	8,000.00	8,000.00	8,000.00
TOTAL TRAFFIC CONTROL	0.00	8,000.00	8,000.00	8,000.00
CONTROL OF DOGS				
A3510.1 PERSONAL SERVICES	6,237.00	6,237.00	0.00	0.00
A3510.4 CONTRACTUAL	0.00	4,500.00	7,500.00	7,500.00
TOTAL CONTROL OF DOGS	6,237.00	10,737.00	7,500.00	7,500.00
TOTAL PUBLIC SAFETY	6,237.00	18,737.00	15,500.00	15,500.00
PUBLIC HEALTH				
AMBULANCE CONTRACTUAL				
A4540.4 AMBULANCE CONTRACTUAL	0.00	0.00	22,800.00	22,800.00
TOTAL AMBULANCE CONTRACTUAL	0.00	0.00	22,800.00	22,800.00
TOTAL PUBLIC HEALTH	0.00	0.00	22,800.00	22,800.00

TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TRANSPORTATION				
HIGHWAY SUPERINTENDANT				
A5010.1	PERSONAL SERV	45,237.84	47,500.00	49,200.00
A5010.4	CONTRACTUAL	200.00	700.00	600.00
TOTAL HIGHWAY SUPERINTENDANT		45,437.84	48,200.00	49,800.00
GARAGE				
A5132.2	EQUIPMENT	0.00	0.00	0.00
A5132.4	CONTRACTUAL	20,450.62	22,500.00	23,000.00
TOTAL GARAGE		20,450.62	22,500.00	23,000.00
TOTAL TRANSPORTATION		65,888.46	70,700.00	72,800.00
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	0.00	0.00	0.00
A7510.4	CONTRACTUAL	0.00	200.00	200.00
TOTAL HISTORIAN		0.00	200.00	200.00
TOTAL CULTURE AND RECREATION		2,000.00	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	606.00	606.00
A8020.13	LAND USE OFFICER	1,102.00	1,157.00	1,157.00

**TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A8020.14	PLANNING BOARD CHAIRMAN	1,000.00	1,050.00	1,050.00	1,050.00
A8020.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL PLANNING		2,102.00	3,013.00	3,013.00	3,013.00
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		2,102.00	3,013.00	3,013.00	3,013.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	20,000.00	19,000.00	24,000.00	24,000.00
A9030.8	SOCIAL SECURITY	14,147.09	20,200.00	15,700.00	15,700.00
A9040.8	WORKERS COMPENSATION	7,752.59	9,167.12	10,000.00	10,000.00
A9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.8	HOSPITAL MEDICAL INSURANCE	8,757.60	14,800.00	12,500.00	12,500.00
TOTAL EMPLOYEE BENEFITS		50,657.28	63,167.12	62,200.00	62,200.00
TOTAL EMPLOYEE BENEFITS		50,657.28	63,167.12	62,200.00	62,200.00
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		316,440.68	403,465.00	423,653.00	423,653.00

TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A

		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	190,524.00	212,362.00	219,350.00	219,350.00
	TOTAL REAL PROPERTY TAXES	190,524.00	212,362.00	219,350.00	219,350.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	6,781.64	7,140.00	7,140.00	7,140.00
A1090	INTEREST & PENALTIES ON REAL PROP	1,122.45	1,500.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	7,904.09	8,640.00	8,640.00	8,640.00
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE TAX	3,262.45	3,300.00	3,500.00	3,500.00
	TOTAL NON-PROPERTY TAX ITEMS	3,262.45	3,300.00	3,500.00	3,500.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	397.50	500.00	300.00	300.00
A2115	PLANNING FEES	189.16	200.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	586.66	700.00	500.00	500.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	884.16	200.00	2,500.00	2,500.00
A2402	INTEREST & EARNINGS RESERVES	83.18	200.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	967.34	400.00	2,500.00	2,500.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	20.00	20.00	20.00	20.00
A2544	DOG LICENSES	1,779.00	1,400.00	1,500.00	1,500.00
A2590	PERMITS OTHER	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	1,799.00	1,420.00	1,520.00	1,520.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	106,976.00	100,000.00	100,000.00	100,000.00
A2611	FINES & PENALTIES DOG CASES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	106,976.00	100,000.00	100,000.00	100,000.00
A2650	SALES OF SCRAP AND EXCESS MATERIAL	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	5,664.20	100.00	100.00	100.00
A2702	BUILDING CD	0.00	0.00	0.00	0.00
A2770	MISC REVENUE	169.50	200.00	200.00	200.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,833.70	300.00	300.00	300.00

**TOWN OF JUNIUS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	12,343.00	12,343.00
A3005	MORTGAGE TAX	22,097.50	12,000.00	25,000.00
A3089	STATE AID - MAINTENANCE AID	12,343.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
	TOTAL STATE AID	34,440.50	24,343.00	37,343.00
A4089	GENERAL GOVERNMENT AID	0.00	0.00	0.00
A5031	SEWER ADMINISTRATION FEE	0.00	0.00	0.00
				373,653.00
TOTAL ESTIMATED REVENUES	352,293.74	351,465.00	373,653.00	373,653.00
APPROPRIATED FUND BALANCE	-35,853.06	52,000.00	50,000.00	50,000.00
TOTAL REVENUES & OTHER SOURCES	316,440.68	403,465.00	423,653.00	423,653.00

**TOWN OF JUNIUS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1910.4	UNALLOCATED INSURANCE	12,950.00	14,100.00	15,600.00
	TOTAL SPECIAL ITEMS	12,950.00	14,100.00	15,600.00
	TOTAL GENERAL GOVERNMENT SUPPORT	12,950.00	14,100.00	15,600.00
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	39,271.20	51,200.00	45,000.00
DA5110.4	CONTRACTUAL	83,189.30	130,000.00	110,000.00
	TOTAL GENERAL REPAIRS	122,460.50	181,200.00	155,000.00
PERMANENT IMPROVEMENTS				
DA5112.1	PERSONAL SERV	14,290.29	15,100.00	16,000.00
DA5112.2	EQUIPMENT	241,921.55	189,000.00	366,000.00
	TOTAL PERMANENT IMPROVEMENTS	256,211.84	204,100.00	382,000.00
MACHINERY				
DA5130.2	EQUIPMENT	0.00	30,000.00	30,000.00
DA5130.2R	EQUIPMENT	0.00	0.00	0.00
DA5130.4	CONTRACTUAL	22,623.80	29,484.85	30,000.00
	TOTAL MACHINERY	22,623.80	59,484.85	60,000.00
BRUSH & WEEDS				
DA5140.1	PERSONAL SERVICES	5,188.80	4,800.00	5,000.00
DA5140.4	CONTRACTUAL	0.00	4,000.00	6,000.00
	TOTAL BRUSH & WEEDS	5,188.80	8,800.00	11,000.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	36,291.49	45,200.00	48,000.00
DA5142.4	CONTRACTUAL	39,794.92	45,000.00	45,000.00
	TOTAL SNOW REMOVAL	76,086.41	90,200.00	93,000.00

TOWN OF JUNIUS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL TRANSPORTATION	482,571.35	543,784.85	701,000.00	701,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 NYS RETIREMENT	17,099.00	18,000.00	20,000.00	20,000.00
DA9030.8 SOCIAL SECURITY	7,047.38	9,100.00	8,500.00	8,500.00
DA9040.8 WORKERS COMPENSATION	3,747.09	4,515.15	6,000.00	6,000.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	26,272.56	32,000.00	32,000.00	32,000.00
TOTAL EMPLOYEE BENEFITS	54,166.03	63,615.15	66,500.00	66,500.00
TOTAL EMPLOYEE BENEFITS	54,166.03	63,615.15	66,500.00	66,500.00
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	549,687.38	621,500.00	783,100.00	783,100.00

**TOWN OF JUNIUS
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	351,725.00	372,200.00	390,000.00	390,000.00
	TOTAL REAL PROPERTY TAXES	351,725.00	372,200.00	390,000.00	390,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	6,351.82	150.00	2,100.00	2,100.00
DA2401R	INTEREST & EARNINGS RESERVES	0.00	150.00	0.00	0.00
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2415	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6,351.82	300.00	2,100.00	2,100.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP & EXCESS MATERIALS	1,193.04	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,193.04	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEAR'S EXPENDITURES	50,861.20	0.00	0.00	0.00
DA2705	GIFTS & DONATIONS SM	25,000.00	25,000.00	25,000.00	25,000.00
DA2706	EQUIPMENT CD	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	75,861.20	25,000.00	25,000.00	25,000.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	266,743.02	124,000.00	366,000.00	366,000.00
	TOTAL STATE AID	266,743.02	124,000.00	366,000.00	366,000.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					783,100.00
	TOTAL ESTIMATED REVENUES	701,874.08	521,500.00	783,100.00	783,100.00
	APPROPRIATED FUND BALANCE	-152,186.70	100,000.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	549,687.38	621,500.00	783,100.00	783,100.00

**TOWN OF JUNIUS
FISCAL BUDGET FIRE DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SF1	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	113,800.00	119,490.00	123,600.00	123,600.00
TOTAL FIRE PROTECTION	113,800.00	119,490.00	123,600.00	123,600.00
TOTAL PUBLIC SAFETY	113,800.00	119,490.00	123,600.00	123,600.00
TOTAL APPROPRIATIONS	113,800.00	119,490.00	123,600.00	123,600.00

**TOWN OF JUNIUS
FISCAL BUDGET FIRE DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SF1	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	113,800.00	119,490.00	123,600.00
	TOTAL REAL PROPERTY TAXES	113,800.00	119,490.00	123,600.00
SF1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				123,600.00
	TOTAL ESTIMATED REVENUES	113,800.00	119,490.00	123,600.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	113,800.00	119,490.00	123,600.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1-1910.4	UNALLOCATED INSURANCE	3,907.50	4,200.00	4,700.00
SW1-1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		3,907.50	4,200.00	4,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,907.50	4,200.00	4,700.00
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	18,950.00	0.00
SW1-8320.2	EQUIPMENT	0.00	0.00	0.00
SW1-8320.4	CONTRACTUAL	185,590.10	200,000.00	200,000.00
SW1-8320.41	GENERAL REPAIRS	0.00	2,000.00	2,000.00
TOTAL SOURCE OF SUPPL & PUMP		185,590.10	220,950.00	202,000.00
PURIFICATION & WATER TESTING				
SW1-8330.4	CONTRACT	450.00	450.00	450.00
TOTAL PURIFICATION & WATER TESTING		450.00	450.00	450.00
TOTAL HOME AND COMMUNITY SERVICES		186,040.10	221,400.00	202,450.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.8	NYS RETIREMENT	0.00	1,600.00	0.00	0.00
SW1-9030.8	SOCIAL SECURITY	0.00	1,600.00	0.00	0.00
SW1-9040.8	WORKERS COMPENSATION	1,033.68	1,100.00	0.00	0.00
SW1-9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	15,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		1,033.68	19,300.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		1,033.68	19,300.00	0.00	0.00
DEBT SERVICE					
SERIAL BONDS					
SW1-9710.6	PRINCIPAL	18,000.00	18,000.00	18,000.00	18,000.00
SW1-9710.7	INTEREST	10,782.50	10,000.00	10,000.00	10,000.00
TOTAL SERIAL BONDS		28,782.50	28,000.00	28,000.00	28,000.00
TOTAL DEBT SERVICE		28,782.50	28,000.00	28,000.00	28,000.00
TOTAL APPROPRIATIONS		219,763.78	272,900.00	235,150.00	235,150.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SW1	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
SW1-1030	SPECIAL ASSESSMENTS	28,783.00	28,000.00	28,000.00
	TOTAL REAL PROPERTY TAXES	28,783.00	28,000.00	28,000.00
DEPARTMENTAL INCOME				
SW1-2140	METERED SALES	56,309.29	123,700.00	78,050.00
SW1-2144	SERVICE CHARGES	0.00	0.00	0.00
SW1-2148	PENALTIES	710.24	1,111.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	57,019.53	124,811.00	82,050.00
INTERGOVERNMENTAL CHARGES				
SW1-2378	WATER SERVICES OTHER GOVERNMENTS	118,038.06	120,000.00	125,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	118,038.06	120,000.00	125,000.00
USE OF MONEY AND PROPERTY				
SW1-2401	INTEREST & EARNINGS	49.28	89.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	49.28	89.00	100.00
SW1-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SW1-2701	REFUND PRIOR EXPENDITURES	11,890.88	0.00	0.00
SW1-2770	FIRE PUMP	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,890.88	0.00	0.00
SW1-5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	215,780.75	272,900.00	235,150.00
	APPROPRIATED FUND BALANCE	3,983.03	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	219,763.78	272,900.00	235,150.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW2	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW2-1910.4	UNALLOCATED INSURANCE	1,909.50	2,100.00	2,300.00
SW2-1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		1,909.50	2,100.00	2,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,909.50	2,100.00	2,300.00
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	700.00	700.00
TOTAL WATER ADMINISTR		0.00	700.00	700.00
SOURCE OF SUPPLY				
SW2-8320.1	WATER MAINTENANCE	0.00	4,000.00	0.00
SW2-8320.2	EQUIPMENT	0.00	0.00	0.00
SW2-8320.4	CONTRACTUAL	3,429.51	4,000.00	15,000.00
SW2-8320.41	GENERAL REPAIRS	0.00	1,000.00	1,000.00
TOTAL SOURCE OF SUPPLY		3,429.51	9,000.00	16,000.00
PURIFICATION/WATER TESTING				
SW2-8330.4	CONTRACTUAL	255.00	700.00	700.00
TOTAL PURIFICATION/WATER TESTING		255.00	700.00	700.00
TOTAL HOME AND COMMUNITY SERVICES		3,684.51	10,400.00	17,400.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW2	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW2-9010.8	NYS RETIREMENT	0.00	350.00	0.00	0.00
SW2-9030.8	SOCIAL SECURITY	0.00	400.00	0.00	0.00
SW2-9040.8	WORKERS COMPENSATION	258.42	275.00	0.00	0.00
SW2-9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	3,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		258.42	4,025.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		258.42	4,025.00	0.00	0.00
DEBT SERVICE					
BOND ANTICIPATED NOTES					
SW2-9730.6	PRINCIPAL	4,000.00	4,100.00	4,300.00	4,300.00
SW2-9730.7	INTEREST	6,039.00	5,859.00	5,700.00	5,700.00
TOTAL BOND ANTICIPATED NOTES		10,039.00	9,959.00	10,000.00	10,000.00
TOTAL DEBT SERVICE		10,039.00	9,959.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		15,891.43	26,484.00	29,700.00	29,700.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #2
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SW2	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW2-1001	REAL PROPERTY TAXES	0.00	0.00	0.00
SW2-1030	SPECIAL ASSESSMENTS	10,039.00	9,959.00	10,000.00
	TOTAL REAL PROPERTY TAXES	10,039.00	9,959.00	10,000.00
DEPARTMENTAL INCOME				
SW2-2140	METERED SALES	14,673.74	16,005.00	16,670.00
SW2-2144	SERVICE CHARGES	1,400.00	0.00	0.00
SW2-2148	INTEREST & PENALTIES ON WATER RENTS	210.55	500.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	16,284.29	16,505.00	19,670.00
USE OF MONEY AND PROPERTY				
SW2-2401	INTEREST & EARNINGS	42.44	20.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	42.44	20.00	30.00
SW2-5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
				29,700.00
	TOTAL ESTIMATED REVENUES	26,365.73	26,484.00	29,700.00
	APPROPRIATED FUND BALANCE	-10,474.30	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	15,891.43	26,484.00	29,700.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #3
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW3	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW3-1910.4	UNALLOCATED INSURANCE	1,779.69	2,000.00	2,200.00
TOTAL SPECIAL ITEMS		1,779.69	2,000.00	2,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,779.69	2,000.00	2,200.00
TRANSPORTATION				
CONTRACTUAL				
SW3-5320.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL CONTRACTUAL		0.00	0.00	0.00
TOTAL TRANSPORTATION		0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
CONTRACTUAL				
SW3-8310.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL CONTRACTUAL		0.00	0.00	0.00
GENERAL REPAIRS				
SW3-8320.4	CONTRACTUAL	9,632.47	12,000.00	11,000.00
SW3-8320.41	GENERAL REPAIRS	0.00	2,000.00	2,000.00
TOTAL GENERAL REPAIRS		9,632.47	14,000.00	13,000.00
CONTRACTUAL				
SW3-8330.4	CONTRACTUAL	1,733.99	2,000.00	2,000.00
TOTAL CONTRACTUAL		1,733.99	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		11,366.46	16,000.00	15,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW3-9010.8	NYS RETIREMENT	0.00	350.00	0.00
SW3-9030.8	SOCIAL SECURITY	0.00	400.00	0.00
SW3-9040.8	WORKMANS COMP	129.21	225.00	0.00
SW3-9060.8	HOSPITAL AND MEDICAL INSURANCE	0.00	3,000.00	0.00

**TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #3
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW3	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS	129.21	3,975.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	129.21	3,975.00	0.00	0.00
DEBT SERVICE				
PRINCIPAL				
SW3-9730.6 PRINCIPAL	2,756.25	12,000.00	29,000.00	29,000.00
SW3-9730.7 INTEREST	825.00	10,700.00	7,000.00	7,000.00
TOTAL PRINCIPAL	3,581.25	22,700.00	36,000.00	36,000.00
TOTAL DEBT SERVICE	3,581.25	22,700.00	36,000.00	36,000.00
TOTAL APPROPRIATIONS	16,856.61	44,675.00	53,200.00	53,200.00

TOWN OF JUNIUS
FISCAL BUDGET WATER DISTRICT #3
FOR 2024

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SW3	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001	0.00	0.00	0.00	0.00
SW3-1030	0.00	22,700.00	36,000.00	36,000.00
	0.00	22,700.00	36,000.00	36,000.00
DEPARTMENTAL INCOME				
SW3-2140	12,288.22	21,773.00	15,700.00	15,700.00
SW3-2144	0.00	0.00	0.00	0.00
SW3-2148	23.51	200.00	1,500.00	1,500.00
	12,311.73	21,973.00	17,200.00	17,200.00
USE OF MONEY AND PROPERTY				
SW3-2401	3.44	2.00	0.00	0.00
	3.44	2.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SW3-2701	3,374.81	0.00	0.00	0.00
	3,374.81	0.00	0.00	0.00
				53,200.00
TOTAL ESTIMATED REVENUES	15,689.98	44,675.00	53,200.00	53,200.00
APPROPRIATED FUND BALANCE	1,166.63	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	16,856.61	44,675.00	53,200.00	53,200.00

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

2024

SUPERVISOR	\$ 9,100.00
TOWN CLERK	\$ 13,000.00
TAX COLLECTOR	\$ 4,110.00
SUPERINTENDENT OF HIGHWAYS	\$ 49,200.00
TOWN JUSTICE #1	\$ 27,120.00
TOWN JUSTICE #2	\$ 13,560.00
TOWN BOARD MEMBER 1	\$ 3,261.00
TOWN BOARD MEMBER 2	\$ 3,261.00
TOWN BOARD MEMBER 3	\$ 3,261.00
TOWN BOARD MEMBER 4	\$ 3,261.00
SECRETARY TO SUPERVISOR	\$ 13,450.00
ASSESSOR	\$ 21,600.00
ANIMAL CONTROL	\$ 6,237.00
MOTOR EQUIPMENT OPERATOR	\$ 24.03
LABOR - HIGHWAY DEPARTMENT	\$ 22.43
Part Time Hourly Rate	\$ 15.00
WATER MAINTENANCE	\$ 0.00
JUSTICE PERSONAL SERVICES COURT 1	\$ 22.00
JUSTICE PERSONAL SERVICES CLERK 2	\$ 20.00
COURT SECURITY	\$ 18.50