

GENERAL FUND
BUDGET AND WORKSHEETS
FOR ANNUAL BUDGET

OF THE VILLAGE OF FORT JOHNSON

IN THE COUNTY OF MONTGOMERY

FOR THE FISCAL YEAR
BEGINNING ON JUNE 1, 2017
AND ENDING ON MAY 31, 2018

TOTAL TAXABLE ASSESSED VALUE:	\$	1,540,163	
	TAX RATE:	\$ 81.1784	per thousand
	CHANGE FROM PREVIOUS FY:	\$ (1.1079)	per thousand

General Fund

2017-2018 Budget Summary - General Fund

General Government Support	\$	118,758
Public Safety	\$	25,000
Transportation	\$	76,000
Economic Assistance and Opportunity	\$	250
Culture and Recreation	\$	10,000
Home and Community Services	\$	17,530
Employee Benefits	\$	12,750
Interfund Transfers - Capital Equipment	\$	5,000
Debt Service	\$	-
TOTAL APPROPRIATIONS	\$	265,288

TOTAL ESTIMATED REVENUES	\$	81,650
APPROPRIATED FUND BALANCE	\$	58,610
ESTIMATED REVENUES PLUS FUND BALANCE	\$	140,260

Balance of Appropriations to be raised by Real Property Tax Levy:	\$	125,028
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2017-2018 TOTAL TAXABLE ASSESSED VALUE:		1,540,163
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TAX RATE PER THOUSAND	\$	81.1784
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Previous year tax rate/\$1000:	\$	82.2863
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Percent change from previous year:		-1.3464%
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2017-2018 Tax Cap Calculations

2016-2017 Tax Levy	\$	123,600		2016 -2017 Levy Limit	\$	123,613
2017 Tax Base Growth Factor		1.0000				
2017 Allowable Levy Growth Factor		1.0115				
2016 -2017 Available Carryover		13				
2017 -2018 Tax Levy Limit	\$	125,034				

FY Tax Base Growth Factor http://www.osc.state.ny.us/localgov/realprop/pdf/inflation_allowablegrowthfactors.pdf
 FY Levy Growth Factor <https://www.tax.ny.gov/research/property/cap.htm>

Outstanding Bond Anticipation Note	\$	-
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General Fund

Appropriations - General Fund				
		FY 2016 - 2017	FY 2017 - 2018	CHANGE
General Government Support				
Board of Trustees				
A1010.1	Personal Services	4,000	4,000	
A1010.2	Equipment			
A1010.4	Contractual			
	Total	4,000	4,000	-
Mayor				
A1110.1	Personal Services	2,200	2,200	
A1110.2	Equipment			
A1110.4	Contractual	500	500	
	Total	2,700	2,700	-
Treasurer				
A1325.1	Personal Services	3,000	3,000	
A1325.2	Equipment			
A1325.4	Contractual	1,200	1,200	
	Total	4,200	4,200	-
Assessment/Tax Bills				
A1355.1	Personal Services			
A1355.2	Equipment			
A1355.4	Contractual	800	800	
	Total	800	800	-
Clerk				
A1410.1	Personal Services	3,000	3,000	
A1410.2	Equipment			
A1410.4	Contractual	1,000	1,000	
	Total	4,000	4,000	-
Law				
A1420.1	Personal Services	1,500	1,500	
A1420.2	Equipment			
A1420.4	Contractual	1,000	1,000	
	Total	2,500	2,500	-
Engineer				
A1440.1	Personal Services			
A1440.2	Equipment			
A1440.4	Contractual	3,000	3,000	
	Total	3,000	3,000	-
Election				
A1450.1	Personal Services			
A1450.2	Equipment			
A1450.4	Contractual	300	300	
	Total	300	300	-
Public Works Administration				
A1490.1	Personal Services (See breakdown)	66,250	68,538	
A1490.2	Equipment			
A1490.4	Contractual	1,200	1,200	
	Total	67,450	69,738	2,288

General Fund

Appropriations - General Fund			
	FY 2016 - 2017	FY 2017 - 2018	CHANGE
Shared Services			
Buildings			
A1620.1	Personal Services		
A1620.2	Equipment		
A1620.4	Contractual (See breakdown)	11,000	11,000
	Total for H/G/A	11,000	-
Central Garage			
A1640.1	Personal Services		
A1640.2	Equipment		
A1640.4	Contractual	2,700	2,700
	Total	2,700	-
Special Items			
A1910.4	Unallocated Insurance	7,420	7,420
A1920.4	Municipal Assoc. Dues	350	400
A1990.4	Contingent Account	6,000	6,000
	Total Special Items	13,770	13,820
			50
Total General Government Support		116,420	118,758
			2,338
Public Safety			
Traffic Control			
A3310.1	Personal Services		
A3310.2	Equipment		
A3310.4	Contractual	800	800
	Total	800	-
Fire Department			
A3410.1	Personal Services		
A3410.2	Equipment		4,000 LED Sign
A3410.4	Contractual	20,200	20,200
	Total	20,200	24,200
			4,000
Total Public Safety		21,000	25,000
			4,000
Transportation			
Street Maintenance			
A5110.1	Personal Services		
A5110.2	Equipment		
A5110.4	Contractual	10,000	25,000
	Total	10,000	25,000
			15,000
A5112.4	CHIPS***(MATCH)	5,000	5,000
Garage/Diesel-Gas			
A5132.1	Personal Services		
A5132.2	Equipment		
A5132.4	Contractual	10,000	10,000
	Total	10,000	10,000
			-
Snow Removal			
A5142.1	Personal Services		
A5142.2	Equipment		
A5142.4	Contractual	10,000	10,000
	Total	10,000	10,000
			-

General Fund

Appropriations - General Fund				
		FY 2016 - 2017	FY 2017 - 2018	CHANGE
Street Lighting				
A5182.4	Contractual	13,000	13,000	
	Total	13,000	13,000	-
Other Transportation Specify				
A5989.0	Heavy Equipment	11,000	11,000	
A5989.1	Light Equipment	2,000	2,000	
	Total	13,000	13,000	-
Total Transportation		61,000	76,000	15,000
Economic Assistance and Opportunity				
Publicity				
A6410.4	Contractual (Web Site)	250	250	
	Total	250	250	-
Total Economic Assistance and Opportunity		250	250	-
Culture and Recreation				
Historian				
A7101.1	Personal Services			
A7101.2	Contractual	500	500	
	Total	500	500	-
Playgrounds and Recreation Centers				
A7140.1	Personal Services			
A7140.2	Equipment			
A7140.4	Contractual	4,000	4,000	
	Total	4,000	4,000	-
Youth Agencies				
A7310.1	Personal Services			
A7310.2	Equipment			
A7310.4	Contractual	1,500	1,500	
	Total	1,500	1,500	-
Celebrations				
A7550.1	Personal Services			
A7550.2	Equipment			
A7550.4	Contractual			
	Celebrations Total	-	-	-
Adult Recreation				
A7620.1	Personal Services			
A7620.2	Equipment			
A7620.4	Contractual	4,000	4,000	
	Total	4,000	4,000	-
Total Culture and Recreation		10,000	10,000	-
Home and Community Services				
Zoning				
A8810.1	Personal Services	1,680	1,680	
A8810.2	Equipment			
A8810.4	Contractual	500	500	
	Total	2,180	2,180	-

General Fund

Appropriations - General Fund					
		FY 2016 - 2017	FY 2017 - 2018	CHANGE	
Refuse Collection and Disposal					
A8160.1	Personal Services				
A8160.2	Equipment				
A8160.4	Contractual	15,000	15,000		
	Montgomery County Transfer Station Total	15,000	15,000		-
Community Beautification					
A8510.1	Personal Services				
A8510.2	Equipment				
A8510.4	Contractual	1,350	350		
	Total	1,350	350		(1,000)
Total Home and Community Services		18,530	17,530		(1,000)
Employee Benefits					
		Actual	Actual		
A9030.8	SS/Medicare (\$ *0.062)+(\$*0.0145)	\$ 5,900.45	6,075.48	6,100	100
A9040.8	Workmen's Compensation	3,500		3,500	-
A9050.8	Unemployment Insurance				
A9055.8	Disability Insurance	150		150	-
A9060.8	Hosp. and Medical Insurance (ER)	\$ 2,404.80	2,934	3,000	250
Total Employee Benefits		12,400	12,750		350
Interfund Transfers					
A9550.9	Transfer to Capital Project Fund				
	Specify - Large Equipment	5,000		5,000	
A9561.9	Contributions to Other Funds				
	Specify - Office Equipment	-		-	
Total Interfund Transfers		5,000	5,000		-
Debt Service					
A9730.6	Bond Anticipation Notes (Principal)	23,500			
A9730.7	Bond Anticipation Notes (Interest)	-			
Total Debt Service		23,500	-		(23,500)
GRAND TOTAL GENERAL FUND APPROPRIATIONS		268,100	265,288		(2,812)

General Fund

Village of Fort Johnson Budget Breakdown Worksheet 2017-2018

Public Works Administration Breakdown

Job Title	2016-2017		2017-2018	
	Rate/Stipend	Change	Rate/Stipend	Total
Foreman (DC)	17.25	1.0350	17.85	37,128
Laborer (PD)	14.00	1.0355	14.50	30,160
Commissioner	1,250	1.0000	1,250	1,250
Total				68,538

Employee Benefits Calculation (HealthCare)

Job Title	Cost/Month	Employer(ER)
Foreman (DC)	235	1.00
Projected monthly increase - 1/2018	19	2,934
Laborer (PD)	-	0.85
Projected monthly increase - 1/2018	-	-
Total Annual Employer cost (ER):		2,934

Shared Services Breakdown

Building Maint/Light/Heat/Supplies	11,000
	11,000

Light Equipment Breakdown

Light Equipment Maintenance	2,000
	2,000

Cash Available as of 3/16/2017

GF Checking	6,213
GF Savings HUD Balance	913
GF Tax Savings	72,536
GF CD Savings	45,157
GF Capital Equipment	24,723
Bond Anticipation Notes (Principal)	-
GF Office Equip.	3,386
Total Cash Available	152,928

General Fund

Estimated Revenues other than Real Property Taxes to be Levied General Fund
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	FY 2016 - 2017	FY 2017 - 2018	CHANGE
Other Tax Items			
A1090 Interest & Penalties on Real Property Taxes	2,000	2,000	
Total	2,000	2,000	-
Non-Property Tax Items			
A1120 Non-Property Tax Distribution by County - Sales Tax	57,500	57,500	
A1170 Franchises (Spectrum)	9,800	8,000	
Total	67,300	65,500	(1,800)
Departmental Income			
A1230 Treasurer Fees (Search/Permit)	1,000	1,000	
Total	1,000	1,000	-
Use of Money and Property			
A2401 Interest Earnings	-	-	
A2410 Rental of Real Property (Hall Rental)	50	150	
Total	50	150	100
Licenses and Permits			
A2590 Permits (Junk Yard)	50	-	
Total	50	-	(50)
State Aid			
A3001 State Aid, Per Capita	6,000	6,000	
A3005 State Aid, Mortgage Tax	2,000	2,000	
A3007 State Aid for Loss of Railroad Tax Revenue			
A3501 State Aid for Highways (CHIPS)	5,000	5,000	
A3820 State Aid for Youth Programs			
Total	13,000	13,000	-
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND			
	83,400	81,650	(1,750)

General Fund

**Village of Fort Johnson - Total Funds Available
2017-2018 Budget**

Estimated Revenue to be Received

State Aid (Mortgage)	-
Real Property from County	11,000
Interest on Taxes	-
Sales Tax	14,000
Cable Franchise	-
MCO Reimbursement for flood debris cleanup (2011)	16,000
Total Estimated Revenues to be received by 5/31/2017	41,000
Total Cash Available Now (Current Budget)	152,928
Estimated Total Cash Available FY 2016-2017	193,928

Estimated Disbursements thru EOFY

ABS 10 - March 2016	4,109	Actual
ABS 11 - April 2016	13,300	
ABS 12 - May 2016	6,000	
Attorney (annual)	1,500	
March, April, May Payroll	22,520	
FICA+Medicare (ER)	1,723	
Health Ins. (3 mo.)	705	
Transfer to Capital Reserve Account	5,000	
Transfer to Office Equipment account	-	
Estimated FY 2016-2017 Disbursements	54,857	

Available for 2016-2017 Budget	139,071
Less Capital Equipment reserve	24,723
Less Capital Equipment Reserve Transfer	5,000
Less Office Equipment reserve	3,386
Less Office Equipment Reserve Transfer	-
Estimated FY 2016-2017 Fund Balance	105,962
Applied to 2017-2018 Appropriations	58,610
Fund Balance Available June 1, 2017	47,352