

SEWER 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, 2016

AND ENDING ON MAY 31, 2017

Parcels:	222	
EDU'S:	216	
Debt Service/Parcel:	\$ 172.52	
O&M/EDU:	\$ 150.02	
Village User Fee/EDU:	\$ 347.61	
Total User Fee/EDU:	\$ 497.63	Village User Fee + O&M
*Total Sewer Cost:	\$ 670.15	User Fee + Debt Service

* Cost for Single Family Residence

2016 - 2017 Sanitary Sewer Budget

Appropriations - Sewer Fund

	FY 2015-2016	FY 2016-2017	CHANGE
Home and Community Services			
Special Items			
G1910.4 Unallocated Insurance	\$ 3,580.00	\$ 3,580.00	\$ -
Sewer Administration			
G8110.1 Personal Services -Treasurer	\$ 1,000.00	\$ 1,000.00	\$ -
G8110.1 Personal Services -Superintendent	\$ 1,250.00	\$ 1,250.00	\$ -
G8110.2 Equipment			
G8110.4 Contractual Expenses - Billing/Emergency Items	\$ 600.00	\$ 600.00	\$ -
Total	\$ 2,850.00	\$ 2,850.00	\$ -
Sanitary Sewers			
G8120.1 Personal Services			
G8120.2 Equipment			
G8120.41 Sewer Use Charges (City of Amsterdam) (EDUs) X (Village Rate)	\$ 79,516.71	\$ 75,083.76	\$ (4,432.95)
G8120.42 Operation & Maintenance (O&M) (Sewer O&M)+(Capital Acct.)	\$ 26,500.00	\$ 26,500.00	\$ -
G8120.43 Testing Fees	\$ 500.00	\$ 500.00	\$ -
G8120.4 Contractual Expenses - (Sum of sub-accounts)	\$ 106,516.71	\$ 102,083.76	\$ (4,432.95)
Total	\$ 106,516.71	\$ 102,083.76	\$ (4,432.95)
			\$ -
Total Home and Community Services	\$ 112,946.71	\$ 108,513.76	\$ (4,432.95)
Employee Benefits			
G9030.8 Social Security	\$ 175.00	Actual \$ 172.13	\$ 175.00
Total	\$ 175.00	\$ 175.00	\$ -
Debt Service (on real property tax)			
G9750.6 Principal - non interest	\$ 37,800.00	\$ 38,300.00	\$ 500.00
Total	\$ 37,800.00	\$ 38,300.00	\$ 500.00
GRAND TOTAL - SEWER FUND APPROPRIATIONS	\$ 150,921.71	\$ 146,988.76	\$ (3,932.95)

Estimated Revenues - Sewer Fund

Home and Community Services			
Sewer Rents and Charges			
G2120 Sewer Rents (Debt)+(O&M Total)-(Relevy)	\$ 70,205.00	\$ 70,705.00	\$ 500.00
G2122 Sewer Charges (City Fees)	\$ 79,516.71	\$ 75,083.76	\$ (4,432.95)
G2128 Interest and Penalties	\$ 1,100.00	\$ 1,100.00	\$ -
G2374 Sewer Services for Other - PERMITS			
Total	\$ 150,821.71	\$ 146,888.76	\$ (3,932.95)
Use of Money and Property			
G2401 Interest and Earnings	\$ 100.00	\$ 100.00	\$ -
Total	\$ 100.00	\$ 100.00	\$ -
GRAND TOTAL ESTIMATED REVENUES - SEWER FUND	\$ 150,921.71	\$ 146,988.76	\$ (3,932.95)

Sewer Budget Summary/Worksheet

EDU's 216

Parcels 222

City of Amsterdam Rate \$ 231.74

Final as of 5/6/2016

Village Rate \$ 347.61

1.5 X (City Rate)

Capital Account \$ 5,000.00

Debt Service \$ 38,300.00

Sewer O&M

National Grid \$ 6,500.00

O&M \$ 15,000.00

Sewer O&M: \$ 21,500.00

O&M Total \$ 33,605.00

Admin + G8120.42 + Test + SS + Unallocated Insurance

relevy \$ 1,200.00

O&M - relevy \$ 32,405.00

Debt Service per parcel \$ 172.52

Village User Fee per EDU \$ 347.61

O&M per EDU \$ 150.02

(O&M Total - relevy)/edu

Total User Fee per EDU \$ 497.63

Total Sewer Cost \$ 670.15

User Fee + Debt Service

Installment (3-pay) \$ 165.88

Total Parcels (Debt Service)

222

!

from Montgomery County Real Estate Tax roles.

Total vacant parcels

21

!

Total parcels w/User Fees

201

Parcels with 2-family units

15

!

EDUs

216

216

as per MC

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MC Numbers are in question