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

 - CHANGE FROM PREVIOUS FY: \$
- TAX RATE:\$\$1.1784per thousand
 - (1.1079) per thousand

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
2017-2018 TOTAL TAXABLE ASSESSED VALUE:		1,540,163
TAX RATE PER THOUSAND	\$	81.1784
Previous year tax rate/\$1000:	\$	82.2863
Percent change from previous year:		-1.3464%
·		
2017-202	18 Tax	Cap Calculation

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

Outstanding Bond Anticipation Note

FY 2016 - 2017 FY 2017 - 2018 CHANGE General Government Support Board of Trustees 4,000 4,000 A1010.1 Personal Services 4,000 4,000 A1010.2 Equipment 4,000 4,000 A1010.4 Contractual Total 4,000 4,000 Mayor A1110.5 Equipment 500 500 A1110.4 Contractual 500 500 - Treasurer 3,000 3,000 3,000 - A1225.4 Contractual 1,200 1,200 - A225.4 Contractual 1,200 1,200 - A355.1 Personal Services 3,000 3,000 - A1226.4 Contractual 1,000 1,000 - A1410.1 Personal Services 3,000 3,000 - A1410.1 Personal Services 1,500 1,500 - A1410.1 Personal Services 1,500 1,500 -		Appropriations - General Fund							
Board of Trustes 4,000 4,000 4,000 A1010.1 Personal Services 4,000 4,000 - Mayor Total 4,000 4,000 - Mayor Total 4,000 4,000 - Mayor Total 2,200 2,200 - A1110.1 Personal Services 2,200 2,200 - A1110.2 Equipment 500 500 - A1110.4 Contractual Total 2,700 2,700 - Treasurer 3,000 3,000 3,000 - - A1325.2 Equipment 1,200 1,200 - - Assessment/Tax Bills - - - - - A335.4 Contractual 800 800 - - A1410.1 Personal Services 1,500 1,500 - - A1410.1 Personal Services 1,500 1,500 - -			••••		FY 2017 - 2018	CHANGE			
Board of Trustes 4,000 4,000 4,000 A1010.1 Personal Services 4,000 4,000 - Mayor Total 4,000 4,000 - Mayor Total 4,000 4,000 - Mayor Total 2,200 2,200 - A1110.1 Personal Services 2,200 2,200 - A1110.2 Equipment 500 500 - A1110.4 Contractual Total 2,700 2,700 - Treasurer 3,000 3,000 3,000 - - A1325.2 Equipment 1,200 1,200 - - Assessment/Tax Bills - - - - - A335.4 Contractual 800 800 - - A1410.1 Personal Services 1,500 1,500 - - A1410.1 Personal Services 1,500 1,500 - -		Concred Covernment Sunne							
A1010.1 Personal Services 4,000 4,000		General Government Suppo	n.						
A1010.2 Equipment A1010.4 Contractual Total 4,000 Mayor 2,200 A1110.2 Equipment A110.2 Equipment A110.2 Equipment A110.2 Equipment A110.2 Equipment A110.2 Equipment A110.2 Equipment A112.5.1 Personal Services A1325.2 Equipment A1325.3 Personal Services A1325.4 Contractual Total 1,200 A135.5 Equipment A135.5 Equipment A135.5 Equipment A140.1 Personal Services A140.1 Personal Services A141.0 Contractual Total 800 A140.1 Personal Services A140.2 Equipment A140.1 Personal Services A140.2 Equipment A140.4 Contractual Total 2,500 A140.2 Equipment <t< td=""><td></td><td>Trustees</td><td></td><td></td><td></td><td></td></t<>		Trustees							
A1010.4 Contractual Total 4,000 4,000 - Mayor Fersonal Services 2,200 2,200 - A1110.1 Personal Services 3,000 3,000 - A112.2 Equipment 3,000 3,000 - A112.5 Deprivation 1,200 1,200 - A1232.5 Equipment 1,200 1,200 - A1325.4 Contractual 1,200 1,200 - A1325.4 Contractual 1,200 1,200 - A1355.1 Personal Services 3,000 3,000 - A1355.4 Contractual 1,000 1,000 - A1410.1 Personal Services 3,000 3,000 - Clerk 3,000 1,000 1,000 - A1410.1 Personal Services 1,500 1,500 - A1420.1 Personal Services 1,500 1,500 - A1420.1 Personal Services 3,000 3,000 - Engineer A1440.4 C				4,000	4,000				
Total 4,000 4,000 - Mayor A1110.1 Personal Services 2,200 2,200 A110.2 Equipment 500 500 - A110.4 Contractual 500 2,700 - Treasurer - 3,000 3,000 - A1325.1 Personal Services 3,000 4,200 - A1325.2 Equipment 1,200 1,200 - A1325.3 Personal Services 3,000 4,200 - Assessment/Tax Bills - - - - A135.5 Personal Services 3,000 3,000 - A1410.1 Personal Services 3,000 4,000 - Law - - - - - A1420.1 Personal Services 1,500 1,500 - A1420.2 Equipment - - - A1420.4 Contractual - - -									
Mayor 2,200 2,200 A1110.1 Personal Services 2,200 2,200 A1110.2 Equipment 500 500 - A1110.4 Contractual Total 2,700 2,700 - Tressurer A1325.1 Personal Services 3,000 3,000 - A1325.2 Equipment 1,200 1,200 - - A1325.4 Contractual 1,200 1,200 - A335.5.1 Personal Services 3,300 3,000 - A1355.4 Contractual Total 800 800 - Clerk - - 3,000 3,000 - A1410.1 Personal Services 3,000 3,000 - - A1410.4 Contractual 1,000 1,000 - - A1410.4 Contractual Total 1,000 1,000 - A1410.4 Contractual - 1,500 1,500 -	/1010.1	contractadi	Total	4,000	4,000	-			
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A1410.1 Personal Services 3,000 3,000 A1410.2 Equipment 1,000 1,000 A1410.4 Contractual 1,000 4,000 - Law Total 4,000 4,000 - Law 1,500 1,500 - A1420.1 Personal Services 1,500 1,500 A1420.2 Equipment 1,000 1,000 A1420.4 Contractual 1,000 1,000 Total 2,500 2,500 - Engineer A1440.1 Personal Services - A1440.2 Equipment 3,000 3,000 - A1440.4 Contractual 3,000 3,000 - Election Total 3,000 3,000 - A1450.1 Personal Services Total 300 300 - A1450.2 Equipment A1450.3 300 300 - A1450.4 Contractual 300 300 - - Public Works Administration Total 300 <	Clork								
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Total 4,000 4,000 - Law 1,500 1,500 1,500 A1420.1 Personal Services 1,500 1,500 A1420.2 Equipment 1,000 1,000 A1420.4 Contractual 1,000 2,500 - Engineer A1440.1 Personal Services 3,000 2,500 - A1440.2 Equipment 3,000 3,000 - A1440.2 Equipment 3,000 3,000 - Election Total 3,000 3,000 - A1450.1 Personal Services 300 300 - A1450.2 Equipment 300 300 - A1450.4 Contractual 300 300 - Total 300 300 - - Public Works Administration A1490.1 Personal Services (See breakdown) 66,250 68,538 - A1490.2 Equipment 66,250 68,538 - -	A1410.2	Equipment							
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 - Election A1450.1 Personal Services A1450.2 Equipment A1450.2 Equipment A1450.4 Contractual 300 300 - Public Works Administration A1490.1 Personal Services (See breakdown) 66,250 68,538	A1410.4	Contractual							
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 A1450.2 Equipment A1450.4 Contractual 300 300 Total 300 300 - Public Works Administration A1490.1 Personal Services (See breakdown) 66,250 68,538			Total	4,000	4,000	-			
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 A1450.2 Equipment A1450.4 Contractual 300 300 Total 300 300 - Public Works Administration A1490.1 Personal Services (See breakdown) 66,250 68,538	Law								
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 - Public Works Administration A1490.1 Personal Services (See breakdown) A1490.2 Equipment		Personal Services		1,500	1,500				
Total2,5002,500-EngineerA1440.1Personal ServicesA1440.2EquipmentA1440.4Contractual3,000Total3,0003,0003,000-ElectionA1450.1Personal ServicesA1450.2EquipmentA1450.4ContractualTotal300300300-Public Works AdministrationA1490.1Personal Services (See breakdown)A1490.2Equipment									
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	A1420.4	Contractual	Total						
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			TOLAT	2,300	2,500	-			
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	Engineer								
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									
Total3,0003,000-ElectionA1450.1A1450.2EquipmentA1450.4Contractual300300Total300300-Public Works AdministrationA1490.1Personal Services (See breakdown)66,25068,538A1490.2Equipment66,25068,538				2,000	2 000				
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	A1440.4	Contractual	Total			-			
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			Total	5,000	3,000				
A1450.2 Equipment A1450.4 Contractual 300 Total 300 300 Public Works Administration 66,250 68,538 A1490.2 Equipment 500	Election								
A1450.4 Contractual 300 300 Total 300 300 - Public Works Administration A1490.1 Personal Services (See breakdown) 66,250 68,538 A1490.2 Equipment									
Total300300-Public Works AdministrationA1490.1Personal Services (See breakdown)66,25068,538A1490.2Equipment				300	300				
Public Works Administration A1490.1 Personal Services (See breakdown) 66,250 68,538 A1490.2 Equipment	A1430.4	confluctual	Total			-			
A1490.1Personal Services (See breakdown)66,25068,538A1490.2Equipment66,25068,538									
A1490.2 Equipment									
				66,250	68,538				
				1.200	1.200				
Total 67,450 69,738 2,288			Total			2,288			

	Appropriations - General Fund							
			FY 2016 - 2017	FY 2017 - 2018	CHANGE			
Shared Se Buildings A1620.1	Personal Services							
A1620.1	Equipment							
A1620.4	Contractual (See breal	(down)	11,000	11,000				
		Total for H/G/A	11,000	11,000	-			
Central Ga A1640.1 A1640.2 A1640.4	arage Personal Services Equipment Contractual	Total	2,700 2,700	2,700 2,700	-			
Special Ite	ems							
A1910.4	Unallocated Insurance		7,420	7,420				
A1920.4	Municipal Assoc. Dues		350	400				
A1990.4	Contingent Account	Total Special Items	6,000 13,770	6,000 13,820	50			
Total Gen	eral Government Supp	ort	116,420	118,758	2,338			
					,			
	Public	Safety						
Traffic Co A3310.1 A3310.2 A3310.4	ntrol Personal Services Equipment Contractual		800	800				
		Total	800	800	-			
Fire Depa	rtment							
A3410.1	Personal Services				Ciara and a second s			
A3410.2 A3410.4	Equipment Contractual		20,200	4,000 LEE 20,200) Sign			
		Total	20,200	24,200	4,000			
Total Pub	die Safatu		21,000	25,000	4,000			
Total Pub	inc Salety		21,000	23,000	4,000			
	Transp	ortation						
Street Ma	aintenance							
A5110.1	Personal Services							
A5110.2 A5110.4	Equipment Contractual		10,000	25,000				
//0110.1	Confidetaal	Total	10,000	25,000	15,000			
A5112.4	CHIPS***(MATCH)		5,000	5,000				
Garage/D	iesel-Gas							
A5132.1	Personal Services							
A5132.2	Equipment		10.000	10.000				
A5132.4	Contractual	Total	10,000 10,000	10,000 10,000	-			
Snow Ren	noval			-				
A5142.1	Personal Services							
A5142.2	Equipment							
A5142.4	Contractual	Total	10,000 10,000	10,000 10,000				
		TUIdI	10,000	10,000	-			

	Appropriations - General Fund							
			FY 2016 - 2017	FY 2017 - 2018	CHANGE			
Street Lig	•							
A5182.4	Contractual		13,000	13,000				
		Total	13,000	13,000	-			
Other Tra	nsportation Specify							
A5989.0	Heavy Equipment		11,000	11,000				
A5989.1	Light Equipment		2,000	2,000				
		Total	13,000	13,000	-			
Total Tra	nsportation		61,000	76,000	15,000			
	isportation		01,000	78,000	15,000			
	Economic Assistance and	Opportunity						
Publicity								
A6410.4	Contractual (Web Site)		250	250				
		Total	250	250	-			
Total Eco	nomic Assistance and Opportu	inity	250	250	-			
	Culture and Recre	ation						
Historian								
A7101.1 A7101.2	Personal Services Contractual		500	500				
A7101.2	Contractual	Total	500	500	-			
Playgroun	ds and Recreation Centers							
A7140.1	Personal Services							
A7140.2 A7140.4	Equipment Contractual		4,000	4,000				
A7140.4	Contractual	Total	4,000	4,000	-			
			.,	.,				
Youth Age	encies							
A7310.1	Personal Services							
A7310.2 A7310.4	Equipment Contractual		1,500	1,500				
A7510.4	contractual	Total	1,500	1,500	-			
Celebratio								
A7550.1	Personal Services							
A7550.2 A7550.4	Equipment Contractual							
K7550.4		brations Total	-	-	-			
								
Adult Rec								
A7620.1	Personal Services							
A7620.2 A7620.4	Equipment Contractual		4,000	4,000				
		Total	4,000	4,000	-			
Total Cult	ure and Recreation		10,000	10,000	-			
	Home and Communit	y Services						
			1					
Zoning	Demonst C							
A8810.1 A8810.2	Personal Services Equipment		1,680	1,680				
A8810.2 A8810.4	Contractual		500	500				
		Total	2,180	2,180	-			
			_					

Appropriatio	Appropriations - General Fund						
	FY 2016 - 2017		FY 2017 - 2018	CHANGE			
Refuse Collection and Disposal							
A8160.1 Personal Services							
A8160.2 Equipment	45.000		45.000				
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	r	Astual	1				
Actual A9030.8 SS/Medicare (\$ *0.062)+(\$*0.0145) \$ 5,900.4	c 000	Actual	C 100	100			
A9030.8 SS/Medicare (\$ *0.062)+(\$ *0.0145) \$ 5,900.4 A9040.8 Workmen's Compensation	6,000 6,000 3,500	6,075.48	6,100 3,500	100			
A9050.8 Unemployment Insurance	5,500		5,500	-			
A9055.8 Disability Insurance	150		150	_			
A9060.8 Hosp. and Medical Insurance (ER) \$ 2,404.8	-	2,934	3,000	250			
Total Employee Benefits	12,400	2,001	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	-			
Data Canadar							
Debt Service							
A9730.6 Bond Anticipation Notes (Principal)	23,500						
A9730.7 Bond Anticipation Notes (Interest)	-						
Total Debt Service	23,500		-	(23,500)			
	269 100		265 200	12 0121			
GRAND TOTAL GENERAL FUND APPROPRIATIONS	268,100		265,288	(2,812)			

Village of Fort Johnson Budget Breakdown Worksheet 2017-2018

Public Works Administration Breakdown							
2016-2017 2017-2018							
	Job Title	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							

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				

Light Equipment Breakdown	
Light Equipment Maintenance	2,000

2,000

11,000

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			

	Estimated Revenues other than Real Property Taxes to be Levied General Fund						
				FY 2016 - 2017	FY 2017 - 2018	CHANGE	
Other Tax	Items						
A1090	Interest & Penalties on Real Property Taxes	Total		2,000 2,000	2,000 2,000	-	
Non-Prope	erty Tax Items						
A1120 A1170	Non-Property Tax Distribution by County - Sales Franchises (Spectrum)			57,500 9,800	57,500 8,000		
		Total		67,300	65,500	(1,800)	
Departmen	ntal Income						
A1230	Treasurer Fees (Search/Permit)	Total		1,000 1,000	1,000 1,000	-	
Lico of Mo	ney and Property						
A2401	Interest Earnings			-	-		
A2410	Rental of Real Property (Hall Rental)	Total		50 50	150 150	100	
Licenses ar	nd Permits						
A2590	Permits (Junk Yard)	Total		50 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	-	
	PTAL ESTIMATED REVENUES OTHER THAN PERTY TAXES - GENERAL FUND			83,400	81,650	(1,750)	

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 Reimbursment 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	