

**Village of Montgomery**  
**133 Clinton Street**  
**Montgomery, NY 12549**  
**Ph. 845-457-9661**  
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**ADOPTED BUDGET - April 1, 2014**

**Fiscal Year**                      **June 1, 2014 - May 31, 2015**

	\$	5,075,861	<b>Summary of Budget Funds</b>		
			<b>General Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
<b>Total of All Funds:</b>	<b>\$</b>	<b>5,075,861</b>			
<b>Total General Fund</b>		<b>\$ 4,203,236</b>	<b>\$ 368,400</b>	<b>\$ 504,225</b>	
<b>Less:</b>					
Estimated Revenues		\$ 1,172,033	\$ 238,400	\$ 394,425	
Appropriated Cash Surplus		\$ 390,000	\$ 130,000	\$ 100,000	
<b>Estimated Total Funds Available</b>		<b>\$ 1,562,033</b>	<b>\$ 368,400</b>	<b>\$ 494,425</b>	
Balance of Appropriation to be raised by Real Estate Tax Levy		\$ 2,641,203			
<b>Assessed Valuation</b>		<b>183,035,664</b>			
<b>TAX RATE</b>		<b>\$14.430</b>	<b>\$2,641,204.632</b>		

<b>Schedule 1-A Appropriations</b>				
<b>General Government Support</b>				
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>
<b>LEGISLATIVE</b>				
Board of Trustees				
1010.100A Board of Trustees	\$ 34,329	\$ 35,281	\$ 36,581	\$ 36,581
1010.400A Contractual	\$ 9,816	\$ 11,100	\$ 12,000	\$ 12,000
<b>TOTAL</b>	<b>\$ 44,145</b>	<b>\$ 46,381</b>	<b>\$ 48,581</b>	<b>\$ 48,581</b>
<b>JUDICIAL</b>				
1110.100A Judge	\$ 16,193	\$ 16,878	\$ 17,131	\$ 17,131
1110.102A Overtime	\$ 8,671	\$ 7,500	\$ 8,000	\$ 8,000
1110.110A Clerical p/t	\$ 7,664	\$ 13,405	\$ 13,606	\$ 13,606
1110.120A Acting Judge	\$ 4,357	\$ 3,037	\$ 3,500	\$ 3,500
1110.130A Clerk to Village Justice	\$ 44,865	\$ 45,830	\$ 46,517	\$ 46,517
1110.200A Equipment	\$ 606	\$ 7,100	\$ 5,360	\$ 5,360
1110.400A Contractual	\$ 17,467	\$ 35,042	\$ 27,250	\$ 27,250
<b>TOTAL</b>	<b>\$ 99,823</b>	<b>\$ 128,792</b>	<b>\$ 121,364</b>	<b>\$ 121,364</b>
<b>EXECUTIVE</b>				
1210.100A Mayor	\$ 10,608	\$ 10,820	\$ 11,220	\$ 11,220
1210.400A Contractual	\$ 5,211	\$ 6,500	\$ 6,500	\$ 6,500
<b>TOTAL</b>	<b>\$ 15,819</b>	<b>\$ 17,320</b>	<b>\$ 17,720</b>	<b>\$ 17,720</b>
<b>AUDITOR</b>				
1320.000A Auditor	\$ 1,800	\$ 2,500	\$ 2,500	\$ 2,500
<b>TOTAL</b>	<b>\$ 1,800</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>FINANCE</b>				
1325.100A Treasurer	\$ 27,303	\$ 27,809	\$ 30,402	\$ 30,402
1325.110A Deputy Treasurer	\$ 18,888	\$ 19,330	\$ 19,624	\$ 19,624
1325.200A Equipment	\$ 2,201	\$ 2,000	\$ 1,500	\$ 1,500
1325.400A Contractual	\$ 18,593	\$ 16,930	\$ 16,025	\$ 16,025
1340.400A Budget	\$ -	\$ 65	\$ 65	\$ 65
<b>TOTAL</b>	<b>\$ 66,985</b>	<b>\$ 66,134</b>	<b>\$ 67,616</b>	<b>\$ 67,616</b>

	<b>ACTUAL 2012-2013</b>	<b>MODIFIED 2013-2014</b>	<b>PROPOSED 2014-2015</b>	<b>ADOPTED 2014-2016</b>
<b>CLERK</b>				
1410.100A Clerk	\$ 44,194	\$ 40,210	\$ 38,845	\$ 38,845
1410.120A Deputy Clerk	\$ 21,457	\$ 26,788	\$ 29,117	\$ 29,117
1410.130A Clerks p/t	\$ 28,988	\$ 36,714	\$ 47,889	\$ 47,889
1410.200A Equipment	\$ -	\$ 1,500	\$ 1,900	\$ 1,900
1410.400A Contractual	\$ 9,899	\$ 9,100	\$ 9,100	\$ 9,100
<b>TOTAL</b>	\$ 104,538	\$ 114,312	\$ 126,851	\$ 126,851
<b>LAW</b>				
1420.400A Contractual	\$ 55,223	\$ 51,000	\$ 60,000	\$ 60,000
<b>TOTAL</b>	\$ 55,223	\$ 51,000	\$ 60,000	\$ 60,000
<b>ENGINEER</b>				
1440.400A Contractual	\$ 22,940	\$ 30,000	\$ 32,000	\$ 32,000
<b>TOTAL</b>	\$ 22,940	\$ 30,000	\$ 32,000	\$ 32,000
<b>ELECTIONS</b>				
1450.400A Contractual	\$ 1,662	\$ 1,650	\$ 2,900	\$ 2,900
1450.405A Election Inspectors/Custodians	\$ 1,125	\$ 1,225	\$ 1,250	\$ 1,250
<b>TOTAL</b>	\$ 2,787	\$ 2,875	\$ 4,150	\$ 4,150
<b>BOARD OF ETHICS</b>				
1470.100A Per. Serv.			\$ 500	\$ 500
<b>TOTAL</b>			\$ 500	\$ 500
<b>SHARED SERVICES</b>				
1620.100A Per. Serv.	\$ 45,141	\$ 39,000	\$ 39,585	\$ 39,585
1620.102A OT	\$ 990	\$ 1,000	\$ 1,300	\$ 1,300
1620.200A Equipment	\$ 569	\$ 7,000	\$ 7,000	\$ 7,000
1620.400A Contractual	\$ 29,292	\$ 25,000	\$ 27,000	\$ 27,000
1620.411A Supplies	\$ 14,640	\$ 11,000	\$ 11,000	\$ 11,000
1620.420A Utilities	\$ 38,916	\$ 43,000	\$ 43,000	\$ 43,000
1620.450A Repairs to Buildings	\$ 26,808	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL</b>	\$ 156,356	\$ 141,000	\$ 143,885	\$ 143,885
<b>SPECIAL ITEMS</b>				
1910.430A Liability Insurance	\$ 70,725	\$ 76,438	\$ 79,553	\$ 79,553
1920.400A Munic. Assoc. Dues	\$ 3,181	\$ 3,100	\$ 2,600	\$ 2,600
1980.400A MTA Commuter Tax	\$ 4,251	\$ 5,701	\$ 5,941	\$ 5,941
1990.000A Contingency	\$ -	\$ 79,000	\$ 68,149	\$ 68,149

<b>TOTAL</b>	\$ 78,157	\$ 164,239	\$ 156,243	\$ 156,243
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	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>
<b>POLICE DEPARTMENT</b>				
3120.102A OT	\$ -	\$ -	\$ 10,000	\$ 10,000
3120.120A Personal Services	\$ 566,008	\$ 566,930	\$ 574,397	\$ 574,397
3120.150A Per. Ser. Clerk p/t	\$ 23,486	\$ 32,525	\$ 33,013	\$ 33,013
3120.200A Equipment	\$ 25,725	\$ 28,900	\$ 1,700	\$ 1,700
3120.400A Contractual	\$ 44,651	\$ 48,965	\$ 50,783	\$ 50,783
3120.411A Supplies	\$ 43,321	\$ 73,860	\$ 73,605	\$ 73,605
3120.420A Utilities	\$ 13,407	\$ 21,620	\$ 21,620	\$ 21,620
3120.430A Insurance	\$ 23,118	\$ 25,300	\$ 31,350	\$ 31,350
3120.470A Equipment Repairs	\$ 12,554	\$ 9,000	\$ 9,000	\$ 9,000
<b>TOTAL</b>	\$ 752,270	\$ 807,100	\$ 795,468	\$ 795,468
<b>SAFETY FROM ANIMALS</b>				
3510.100A Personal Services	\$ -	\$ -	\$ -	\$ -
3510.200A Equipment	\$ -	\$ -	\$ -	\$ -
3510.400A Contractual		\$ 500	\$ 500	\$ 500
<b>TOTAL</b>	\$ -	\$ 500	\$ 500	\$ 500
<b>SAFETY INSPECTION</b>				
3620.100A Building Inspector	\$ 25,326	\$ 28,132	\$ 28,554	\$ 28,554
3620.200A Equipment	\$ -	\$ 400	\$ 1,100	\$ 1,100
3620.400A Contractual	\$ 3,480	\$ 4,300	\$ 4,980	\$ 4,980
3620.401A Fire Inspector Contractual	\$ 11,526	\$ 11,826	\$ 12,000	\$ 12,000
<b>TOTAL</b>	\$ 40,332	\$ 44,658	\$ 46,634	\$ 46,634
<b>REGISTRAR OF VITAL STATISTICS</b>				
4020.400A Contractual	\$ 706	\$ 200	\$ 200	\$ 200
<b>TOTAL</b>	\$ 706	\$ 200	\$ 200	\$ 200
<b>DRUG ABUSE D.A.R.E.</b>				
4210.100A Personal Services	\$ 3,255	\$ 6,000	\$ 6,000	\$ 6,000
4210.400A Contractual	\$ 161	\$ 450	\$ 450	\$ 450
4210.411A Supplies	\$ 3,496	\$ 3,600	\$ 4,900	\$ 4,900
<b>TOTAL</b>	\$ 6,912	\$ 10,050	\$ 11,350	\$ 11,350

	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>
<b>STREET DEPARTMENT</b>				
5110.100A DPW Superintendent	\$ 50,441	\$ 51,954	\$ 52,733	\$ 52,733
5110.102A Personal Service o/t	\$ 5,212	\$ 7,496	\$ 8,000	\$ 8,000
5110.110A Personal Service	\$ 313,772	\$ 348,833	\$ 354,066	\$ 354,066
5110.200A Equipment		\$ 25,000	\$ 25,000	\$ 25,000
5110.400A Contractual	\$ 15,636	\$ 18,000	\$ 20,000	\$ 20,000
5110.401A Special Recon CHIPS	\$ 35,463	\$ 44,000	\$ 25,000	\$ 25,000
5110.411A Supplies	\$ 46,065	\$ 53,000	\$ 53,000	\$ 53,000
5110.412A Oil, Gravel, Blktp	\$ 19,904	\$ 40,000	\$ 35,000	\$ 35,000
5110.420A Utilities	\$ 11,442	\$ 14,000	\$ 14,000	\$ 14,000
5110.430A Insurance	\$ 14,731	\$ 16,500	\$ 16,500	\$ 16,500
5110.450A Repairs to Buildings	\$ 4,020	\$ 14,000	\$ 14,000	\$ 14,000
5110.470A Repairs to Equipment	\$ 17,446	\$ 15,000	\$ 10,000	\$ 10,000
5110.480A Drainage	\$ 1,875	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>	<b>\$ 536,007</b>	<b>\$ 657,783</b>	<b>\$ 637,299</b>	<b>\$ 637,299</b>
<b>SNOW REMOVAL</b>				
5142.102A Personal Service o/t	\$ 13,841	\$ 20,000	\$ 20,000	\$ 20,000
5142.200A Equipment	\$ -	\$ 45,000	\$ 4,500	\$ 4,500
5142.400A Contractual	\$ 19,250	\$ 33,000	\$ 33,000	\$ 33,000
5142.470A Repairs to Equipment	\$ 3,440	\$ 4,000	\$ 4,000	\$ 4,000
<b>TOTAL</b>	<b>\$ 36,531</b>	<b>\$ 102,000</b>	<b>\$ 61,500</b>	<b>\$ 61,500</b>
<b>STREET LIGHTING</b>				
5182.200 Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
5182.400A Contractual	\$ 46,369	\$ 55,000	\$ 57,000	\$ 57,000
<b>TOTAL</b>	<b>\$ 46,369</b>	<b>\$ 57,000</b>	<b>\$ 59,000</b>	<b>\$ 59,000</b>
<b>SIDEWALK MAINTENANCE</b>				
5410.400A Contractual	\$ 14,148	\$ 20,000	\$ 18,000	\$ 18,000
<b>TOTAL</b>	<b>\$ 14,148</b>	<b>\$ 20,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>PARK &amp; RECREATION</b>				
7140.100A Personal Service / Parks	\$ 27,235	\$ 30,000	\$ 30,450	\$ 30,450
7140.110A Personal Service / Receration	\$ 6,625	\$ 6,625	\$ 7,980	\$ 7,980
7140.200A Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
7140.400A Contractual	\$ 15,812	\$ 20,000	\$ 22,000	\$ 22,000
7140.420A Utilities	\$ 11,806	\$ 17,000	\$ 17,000	\$ 17,000
7140.450A Repairs to Buildings	\$ 6,027	\$ 4,500	\$ 4,500	\$ 4,500
7270.000A Band Concerts	\$ 11,274	\$ 4,200	\$ 4,200	\$ 4,200
7270.401A Teen Dances	\$ -	\$ 500	\$ 500	\$ 500
<b>TOTAL</b>	<b>\$ 78,779</b>	<b>\$ 85,325</b>	<b>\$ 89,130</b>	<b>\$ 89,130</b>

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	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>
<b>YOUTH PROGRAM</b>				
7310.100A Per. Serv./Staff	\$ 76,943	\$ 79,450	\$ 93,200	\$ 93,200
7310.400A Contractual	\$ 16,343	\$ 17,628	\$ 20,000	\$ 20,000
7320.100A Basketball Per. Ser.	\$ 4,628	\$ 3,000	\$ 10,000	\$ 10,000
7320.400A Basketball Contractual	\$ 15,596	\$ 15,000	\$ 8,000	\$ 8,000
<b>TOTAL</b>	\$ 113,510	\$ 115,078	\$ 131,200	\$ 131,200
<b>LIBRARY</b>				
7410.400A Contractual	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL</b>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>MUSEUM</b>				
7510.100A Historian	\$ 4,488	\$ 4,590	\$ 4,659	\$ 4,659
7510.110A Per. Serv. p/t	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
7510.400A Contractual	\$ 1,041	\$ 1,500	\$ 1,500	\$ 1,500
7520.400A Contractual - Firefighters' Muse	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>	\$ 6,529	\$ 8,090	\$ 8,159	\$ 8,159
<b>CELEBRATIONS</b>				
7550.000A Celebrations	\$ 8,520	\$ 5,000	\$ 6,000	\$ 6,000
7550.100A Personal Service	\$ 2,215	\$ 3,500	\$ 3,500	\$ 3,500
7550.400A Contractual	\$ 30,801	\$ 31,000	\$ 33,000	\$ 33,000
<b>TOTAL</b>	\$ 41,536	\$ 39,500	\$ 42,500	\$ 42,500
<b>PROGRAM FOR THE AGED</b>				
7610.400A Contractual	\$ 21,570	\$ 36,200	\$ 36,200	\$ 36,200
<b>TOTAL</b>	\$ 21,570	\$ 36,200	\$ 36,200	\$ 36,200
<b>ZONING BOARD OF APPEALS</b>				
8010.100A Per. Serv. (5)	\$ 3,393	\$ 3,459	\$ 3,459	\$ 3,459
8010.120A Sec'y.		\$ 300	\$ 300	\$ 300
8010.400A Contractual	\$ 10	\$ 332	\$ 332	\$ 332
<b>TOTAL</b>	\$ 3,403	\$ 4,091	\$ 4,091	\$ 4,091
<b>PLANNING BOARD</b>				
8020.100A Per. Serv. (5)	\$ 8,560	\$ 8,872	\$ 9,005	\$ 9,005
8020.120A Sec'y.	\$ 144	\$ 440	\$ 440	\$ 440
8020.400A Contractual	\$ 1,910	\$ 2,540	\$ 2,540	\$ 2,540
<b>TOTAL</b>	\$ 10,614	\$ 11,852	\$ 11,985	\$ 11,985



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	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>
<b>ARCH. &amp; HISTORIC REVIEW BOARD</b>				
8030.100A Per. Serv. (5)	\$ 3,202	\$ 3,267	\$ 3,267	\$ 3,267
8030.120A Sec'y.	\$ 955	\$ 930	\$ 930	\$ 930
8030.400A Contractual	\$ 60	\$ 476	\$ 476	\$ 476
<b>TOTAL</b>	<b>\$ 4,217</b>	<b>\$ 4,673</b>	<b>\$ 4,673</b>	<b>\$ 4,673</b>
<b>REFUSE &amp; GARBAGE</b>				
8160.100A Personal Service	\$ 142,896	\$ 144,000	\$ 146,160	\$ 146,160
8160.102A Per. Serv. O/T	\$ 339	\$ 2,000	\$ 2,000	\$ 2,000
8160.200A Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
8160.400A Contractual	\$ 100,436	\$ 145,000	\$ 145,000	\$ 145,000
8160.411A Supplies	\$ 21,260	\$ 22,000	\$ 24,000	\$ 24,000
8160.430A Insurance	\$ 15,857	\$ 18,000	\$ 20,000	\$ 20,000
8160.470A Repairs to Equipment	\$ 2,608	\$ 7,000	\$ 7,000	\$ 7,000
<b>TOTAL</b>	<b>\$ 283,396</b>	<b>\$ 339,000</b>	<b>\$ 345,160</b>	<b>\$ 345,160</b>
<b>SHADE TREES</b>				
8569.100A Per. Serv.	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
8569.400A Contractual	\$ 3,000	\$ 7,000	\$ 7,000	\$ 7,000
<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>EMPLOYEE BENEFITS</b>				
9010.800A State Retirement	\$ 110,679	\$ 172,702	\$ 146,678	\$ 146,678
9015.800A Police Retirement	\$ 94,000	\$ 94,200	\$ 94,000	\$ 94,000
9030.800A Social Security	\$ 98,615	\$ 103,960	\$ 108,341	\$ 108,341
9035.800A Employer Medicare	\$ 23,063	\$ 24,313	\$ 25,338	\$ 25,338
9040.800A Worker's Compensation	\$ 97,110	\$ 92,994	\$ 98,365	\$ 98,365
9050.800A Unemployment Ins.	\$ 3,336	\$ -	\$ -	\$ -
9055.800A Disability	\$ 814	\$ 833	\$ 950	\$ 950
9060.800A Hospital & Medical Ins.	\$ 299,579	\$ 331,009	\$ 374,387	\$ 374,387
9088.800A Retiree Reimb. Of Medicare	\$ 9,710	\$ 10,940	\$ 11,330	\$ 11,330
9089.800A Other Benefits	\$ 19,499	\$ 20,433	\$ 27,250	\$ 27,250
<b>TOTAL</b>	<b>\$ 756,405</b>	<b>\$ 851,384</b>	<b>\$ 886,639</b>	<b>\$ 886,639</b>

	<b>ACTUAL</b> <b>2012-2013</b>	<b>MODIFIED</b> <b>2013-2014</b>	<b>PROPOSED</b> <b>2014-2015</b>	<b>ADOPTED</b> <b>2014-2015</b>
<b>BONDED INDEBTEDNESS</b>				
<b>SERIAL BONDS</b>				
9710.600A Principal Sewer Plant(2) Bonds	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
9710.700A Interest	\$ 6,545	\$ 5,820	\$ 5,093	\$ 5,093
9710.601A Principal Parkland	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
9710.701A Interest Parkland	\$ 8,687	\$ 7,351	\$ 6,015	\$ 6,015
<b>STATUTORY INSTALLMENT BOND</b>				
9720.600A New Senior Center	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
9720.700A Interest New Senior Center	\$ 7,204	\$ 4,799	\$ 2,400	\$ 2,400
<b>BOND ANTICIPATION NOTES</b>				
9730.607A Principal DPW Dump truck & lunchroom			\$ -	\$ -
9730.707 Interest Dump truck & lunchroom			\$ -	\$ -
9730.609A Principal Garbage Truck			\$ -	\$ -
9730.709A Interest Garbage Truck			\$ -	\$ -
9730.611A Principal Wesley Hall Rehabilitation			\$ -	\$ -
9730.711A Interest Wesley Hall Rehabilitation			\$ -	\$ -
9730.615A Sweeper/VH Windows/ PD Renovations Principal		\$ 40,000	40,000	40,000
9730.715A Interest		\$ 3,900	3,280	3,280
9730.613A Principal - DPW Buildings, Etc			40,000	40,000
9730-713A Interest - DPW Buildings, Etc			4,100	4,100
<b>TOTAL</b>	<b>\$ 121,186</b>	<b>\$ 160,620</b>	<b>\$ 199,638</b>	<b>\$ 199,638</b>
			Page 1	\$ 257,781
			Page 2	\$ 523,129
			Page 3	\$ 854,152
			Page 4	\$ 864,929
			Page 5	\$ 259,135
Petty Cash \$75			Page 6	\$ 1,244,472
			Page 7	\$ 199,638
			<b>TOTAL</b>	<b>\$ 4,203,236</b>

<b>ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED</b>				
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>
1081A PILOT Fees	\$ 27,936	\$ 27,936	\$ 29,952	\$ 29,952
1089A Omitted Taxes	\$ 3,648	\$ 3,856	\$ 2,102	\$ 2,102
1090A Int/Penalties Real Property Tax	\$ 12,330	\$ 12,000	\$ 12,400	\$ 12,400
1120A Non-Property Tax Dist by County	\$ 574,292	\$ 582,295	\$ 580,000	\$ 580,000
1130A Utilities Gross Receipts Tax	\$ 31,724	\$ 34,000	\$ 30,000	\$ 30,000
1170A Franchise (Time Warner)	\$ 57,793	\$ 70,000	\$ 60,000	\$ 60,000
1520A Police Fees	\$ 140	\$ 30	\$ 30	\$ 30
1550A Public Pound Charges/Dog Control	\$ -	\$ -	\$ -	\$ -
1589A Other Public Safety Dept. Income	\$ 5,850	\$ 3,500	\$ 3,200	\$ 3,200
1603A Registrar fees	\$ 700	\$ 200	\$ 200	\$ 200
1710A PW Serv. Street Opening Fees	\$ 600	\$ 450	\$ 300	\$ 300
2001A Park & Rec Contributions	\$ 650	\$ -	\$ -	\$ -
2012A Recreation Concessions	\$ 38,900	\$ 33,000	\$ 38,000	\$ 38,000
2026A Dog Wash Charges	\$ 5,312	\$ 5,000	\$ 5,500	\$ 5,500
2015A Gen Montgomery Day Income	\$ 2,244	\$ 3,000	\$ 2,500	\$ 2,500
2088A Basketball Program	\$ 20,125	\$ 18,000	\$ 18,000	\$ 18,000
2089A Other Culture & Summer Recreation	\$ 71,424	\$ 68,000	\$ 110,000	\$ 110,000
2110A Zoning Fees	\$ -	\$ 250	\$ 100	\$ 100
2115A Planning Fees	\$ 7,587	\$ 10,000	\$ 12,000	\$ 12,000
2130A Refuse & Garbage Chrgs	\$ 3,433	\$ 3,750	\$ 3,200	\$ 3,200
2215A Election Services (Machine Storage)	\$ -	\$ -	\$ -	\$ -
2350A Youth Recreation Service (Town)	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
2378A Water Service (Town Contract)	\$ -	\$ -	\$ -	\$ -
2401A Interest & Earnings	\$ 2,507	\$ 2,500	\$ 2,500	\$ 2,500
2410A Rental of Property	\$ 31,215	\$ 26,000	\$ 30,000	\$ 30,000
2555A Building Permits	\$ 11,688	\$ 5,000	\$ 9,500	\$ 9,500
2610A Fines & Forfeited Bail	\$ 78,356	\$ 78,000	\$ 78,000	\$ 78,000
2615A DWI & Other PD Grants	\$ 4,862	\$ 2,000	\$ 3,000	\$ 3,000
2650A Sale of Scrap & Excess Material	\$ 5,763	\$ 5,000	\$ 5,000	\$ 5,000
2655A Minor Sales	\$ 1,184	\$ 800	\$ 300	\$ 300
2657A Sale Bicentennial Items	\$ 105	\$ -	\$ -	\$ -
3001A Revenue Sharing	\$ 14,162	\$ 14,162	\$ 14,162	\$ 14,162
3005A Mortgage Tax	\$ 34,315	\$ 30,000	\$ 32,000	\$ 32,000
3089A Other Gov't Aid/Grants	\$ 36,991	\$ -	\$ -	\$ -
3501A CHIPS	\$ 36,130	\$ 45,413	\$ 45,413	\$ 45,413
3820A D.A.R.E. Program (County)	\$ 1,229	\$ 925	\$ 1,674	\$ 1,674
2660A Sales of Real Property: 8 Conroy A	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>TOTAL</b>	<b>\$ 1,141,195</b>	<b>\$ 1,103,067</b>	<b>\$ 1,172,033</b>	<b>\$ 1,172,033</b>


**ESTIMATED REVENUE-WATER FUND**

**SCHEDULE 1-F**

	<b>ACTUAL 2012-2013</b>	<b>MODIFIED 2013-2014</b>	<b>PROPOSED 2014-2015</b>	<b>ADOPTED 2014-2015</b>
2140F Metered Water Sales	\$ 215,683	\$ 230,850	\$ 227,000	\$ 227,000
2144F Water Service Charges	\$ 305	\$ 270	\$ 100	\$ 100
2148F Penalties	\$ 6,543	\$ 6,500	\$ 6,800	\$ 6,800
2378F Meter Sales Other Gov't.	\$ 4,181	\$ 4,500	\$ 4,200	\$ 4,200
2401F Interest	\$ 332	\$ 300	\$ 300	\$ 300
2401F Int. on Water Tank Reserve	\$ 32	\$ -	\$ -	\$ -
2401F Int. Water Sys. Improvements	\$ 82	\$ -	\$ -	\$ -
2665F Sale of Equipment	\$ 3,696	\$ -	\$ -	\$ -
2770F Misc.	\$ 52	\$ -	\$ -	\$ -
3089F Public Improvement Aid		\$ -	\$ -	\$ -
1000F Estimated Surplus		\$ 140,000	\$ 130,000	\$ 130,000
<b>TOTAL</b>	<b>\$ 230,906</b>			
Est. Revenues		\$ 382,420	\$ 368,400	\$ 368,400

	<b>APPROPRIATIONS</b>			
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>
<b>WATER ADMINISTRATION</b>				
<b>CONTINGENT</b>				
1980.400F MTA Commuter Tax	\$ 196	\$ 313	\$ 343	\$ 343
1990.000F Contingency	\$ -	\$ 9,961	\$ 5,306	\$ 5,306
<b>TOTAL</b>	<b>\$ 196</b>	<b>\$ 10,274</b>	<b>\$ 5,649</b>	<b>\$ 5,649</b>
<b>HOME &amp; COMMUNITY SERVICE</b>				
8310.100F Per. Serv	\$ 39,303	\$ 45,600	\$ 52,000	\$ 52,000
8310.102F Per. Serv o/t	\$ 14,668	\$ 20,000	\$ 20,000	\$ 20,000
8310.110F Treasurer	\$ 9,033	\$ 9,494	\$ 11,596	\$ 11,596
8310.121F Clerk	\$ 5,461	\$ 7,203	\$ 5,215	\$ 5,215
8310.130F Deputy Treasurer	\$ 9,418	\$ 7,735	\$ 9,812	\$ 9,812
8310.140F Mayor		\$ 500	\$ 800	\$ 800
8310.160F Meter Reader	\$ 1,538	\$ 1,569	\$ 1,600	\$ 1,600
8310.200F Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
8310.400F Contractual	\$ 24,080	\$ 25,000	\$ 25,000	\$ 25,000
8310.401F Testing	\$ 2,065	\$ 12,000	\$ 8,000	\$ 8,000
<b>TOTAL</b>	<b>\$ 105,566</b>	<b>\$ 139,101</b>	<b>\$ 144,023</b>	<b>\$ 144,023</b>
<b>SOURCES OF SUPPLY, POWER &amp; EQUIP.</b>				
8320.200F Equipment	\$ 5,579	\$ 10,000	\$ 10,000	\$ 10,000
8320.400F Contractual	\$ 5,455	\$ 35,000	\$ 35,000	\$ 35,000
8320.420F Utilities	\$ 18,988	\$ 38,000	\$ 38,000	\$ 38,000
8320.450F Repairs	\$ 25	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL</b>	<b>\$ 30,047</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>
<b>PURIFICATION</b>				
8330.400F Contractual	\$ 5,717	\$ 9,000	\$ 9,000	\$ 9,000
8330.450F Repairs	\$ 1,365	\$ 4,000	\$ 4,000	\$ 4,000
<b>TOTAL</b>	<b>\$ 7,082</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
8340.200F Equipment	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
8340.400F Contractual	\$ 15,155	\$ 80,000	\$ 70,000	\$ 70,000
8340.401F Special Tank Repair	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 15,155</b>	<b>\$ 95,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>

	<b>ACTUAL 2012-2013</b>	<b>MODIFIED 2013-2014</b>	<b>PROPOSED 2014-2015</b>	<b>ADOPTED 2014-2015</b>
<b>EMPLOYEE BENEFITS</b>				
9030.800F Social Security	\$ 4,881	\$ 5,710	\$ 6,263	\$ 6,263
9035.800F Medicare	\$ 1,141	\$ 1,335	\$ 1,465	\$ 1,465
<b>TOTAL</b>	\$ 6,022	\$ 7,045	\$ 7,728	\$ 7,728
<b>TRANSFERS</b>				
9901.000F Transf Other Funds	\$ -	\$ -	\$ -	\$ -
9948.000F Transf Resv Water Tank Repair	\$ 5,000	\$ 15,000	\$ 10,000	\$ 10,000
9949.000F Transf Resv Water Sys Imp.	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
9950.000F Transf to Cap Projects (Truck)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 10,000	\$ 20,000	\$ 15,000	\$ 20,000
<b>GRAND TOTAL WATER FUND:</b>	\$ 174,068	\$ 382,420	\$ 368,400	\$ 368,400
<b>ESTIMATED REVENUE--SEWER FUND</b>				
<b>SCHEDULE 1-G</b>				
	<b>ACTUAL 2012-2013</b>	<b>MODIFIED 2013-2014</b>	<b>PROPOSED 2014-2015</b>	<b>ADOPTED 2014-2015</b>



2120G Sewer Rents	\$ 395,029	\$ 395,000	\$ 391,800	\$ 391,800
2122G Sewer Charges	\$ 265	\$ 240	\$ 100	\$ 100
2128G Sewer Penalties	\$ 12,106	\$ 11,800	\$ 12,000	\$ 12,000
2401G Interest/Invest	\$ 548	\$ 325	\$ 325	\$ 325
2701G Misc.		\$ -		
1000G Estimated Surplus	\$ -	\$ 180,000	\$ 100,000	\$ 100,000
<b>TOTAL FUNDS AVAILABLE</b>	\$ 407,948	\$ 587,365	\$ 504,225	\$ 504,225
<b>APPROPRIATIONS</b>				
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>
<b>SANITARY SEWER</b>				
1980.400G MTA Commuter Tax	\$ 128	\$ 192	\$ 194	\$ 194
1990.000G Contingency	\$ -	\$ 37,350	\$ 4,154	\$ 4,154
<b>TOTAL</b>	\$ 128	\$ 37,542	\$ 4,348	\$ 4,348
<b>ADMINISTRATION</b>				
8110.110G Treasurer	\$ 9,033	\$ 9,494	\$ 11,596	\$ 11,596
8110.120G Clerk	\$ 5,461	\$ 7,203	\$ 5,215	\$ 5,215
8110.130G Deputy Treasurer	\$ 9,418	\$ 7,735	\$ 9,812	\$ 9,812
8110.140G Mayor		\$ 500	\$ 800	\$ 800
8110.160G Meter Reader	\$ 1,538	\$ 1,569	\$ 1,600	\$ 1,600
8120.200G Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
8120.400G Contractual	\$ 27,384	\$ 38,000	\$ 38,000	\$ 38,000
8120.420G Utilities	\$ 14,757	\$ 18,000	\$ 18,000	\$ 18,000
<b>TOTAL</b>	\$ 67,591	\$ 92,501	\$ 95,023	\$ 95,023
<b>TREATMENT &amp; DISPOSAL</b>				
8130.100G Per. Service	\$ 25,513	\$ 27,000	\$ 27,000	\$ 27,000
8130.102G Per. Serv. O/T	\$ 574	\$ 3,000	\$ 2,000	\$ 2,000
8130.200G Equipment	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
8130.400G Contractual	\$ 203,863	\$ 280,000	\$ 262,000	\$ 262,000
8130.401G Chlorine	\$ 3,740	\$ 9,000	\$ 7,000	\$ 7,000
8130.402G Testing	\$ 1,860	\$ 4,000	\$ 2,500	\$ 2,500
8130.420G Utilities	\$ 36,985	\$ 40,000	\$ 80,000	\$ 80,000
8130.400G Refund Sewer Rent	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 272,535	\$ 383,000	\$ 400,500	\$ 400,500
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>
<b>EMPLOYEE BENEFITS</b>				
9030.800G Social Security	\$ 3,154	\$ 3,503	\$ 3,529	\$ 3,529

9035.800G Medicare	\$	738	\$	819	\$	825	\$	825
<b>TOTAL</b>	\$	3,892	\$	4,322	\$	4,354	\$	4,354
<b>DEBT SERVICE</b>								
<b>STATUTORY INSTALLMENT BONDS</b>								
9720.000G Principal Sludge Press	\$	-	\$	-	\$	-	\$	-
9720.001G Interest Sludge Press	\$	-	\$	-	\$	-	\$	-
<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-
<b>BOND ANTICIPATION NOTES</b>								
9730.601G STP Repair Principal	\$	-	\$	-	\$	-	\$	-
9730.701G Interest on STP Repairs	\$	-	\$	-	\$	-	\$	-
9730.613G DPW Building BAN	\$	-	\$	-	\$	-	\$	-
<b>TOTAL</b>	\$	-	\$	-	\$	-	\$	-
<b>TRANSFERS</b>								
9950.000G Transf Resv Repair to Sewer Facilities	\$	30,000	\$	30,000	\$	-	\$	-
New Reserve	\$	-	\$	40,000	\$	-	\$	-
<b>TOTAL</b>	\$	30,000	\$	70,000	\$	-	\$	-
<b>GRAND TOTAL SEWER FUND:</b>	\$	374,146	\$	587,365	\$	504,225	\$	504,225

**VILLAGE OF MONTGOMERY  
STATEMENT OF DEBT  
FISCAL YEAR 2014 - 2015**

	Balance as of 6/1/14	Principal Due	Interest Due	Balance as of 5/31/15	Interest Rate
<b>SERIAL BONDS</b>					
Water System Serial Bonds-1976 (\$46,000)	\$ -	\$ -	\$ -	\$ -	5.000%
Sewer Plant 1981 Series A (\$190,200)	\$ 36,000	\$ 6,000	\$ 1,800	\$ 300,000	5.000%
Sewer Plant 1981 Series B (\$190,600)	\$ 36,000	\$ 6,000	\$ 2,565	\$ 30,000	7.125%
Parkland Acquisition 7/1/1998 (\$495,000)	\$ 99,000	\$ 24,750	\$ 4,678	\$ 74,250	5.400%
<b>BOND ANTICIPATION NOTES</b>					
Wesley Hall Partial Rehabilitation 1/22/2007 (\$90,000)	\$ -	\$ -	\$ -	\$ -	2.09%
<b>STATUTORY INSTALLMENT BOND</b>					
New Senior Center 11-20-07 (\$434,000)				0	3.87%
<b>BOND ANTICIPATION NOTES</b>					
Sweeper,k Windows, Etc.	\$120,000.00	40,000	24,000	80,000	2.00%

07-13-12 (\$200,000)					
DPW Buildings, Etc.	\$240,000	\$60,000	4,752	180,000	1.98%

SCHEDULE - SALARIES & WAGES			
TITLE & CODE	FY 2014 - 2015		WAGE/SALARY/R
Trustee (3)		\$ 9,226	\$ 27,678
A1010		\$ 9,226	
		\$ 9,226	
Deputy Mayor (1)			\$ 9,635
A1010	\$ 37,313		
Justice			\$ 17,475
1110.A			
Acting Justice			\$ 3,570
A1110.			
Clerk to Village Justice			\$ 47,447
A1110.			
Deputy Court Clerk p/t			
A1110.	\$ 13,008		16.40 / hr
Mayor			
A1210.	\$ 12,000		\$ 13,800
F8310.	\$ 900		
G8110.	\$ 900		
Village Treasurer			\$ 52,446
A1325.	\$ 31,468	60	25.21 / hr
F8310.	\$ 10,489	20	
G8110.	\$ 10,489	20	
Deputy Village Treasurer(Fran)			\$ 40,033
A1325.	\$ 20,017		19.25 / hr
F8310.	\$ 10,008		
G8110.	\$ 10,008		
Village Clerk (Monse')			\$ 52,400
A1410.	\$ 41,153		25.19 / hr
F8310.	\$ 5,624		
G8110.	\$ 5,623		
Deputy Village Clerk (Tina)			\$ 30,139
A1410.	\$ 29,699		14.49 / hr
A8020.	\$ 440		
Clerk p/t (Veronica)			
A1410.	\$ 15,566		\$ 16,796
A8010.	\$ 300		17.00 / hr
A8030.	\$ 930		

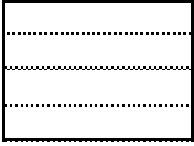
Clerk GMD (Patricia/Rose)			\$	9,864
A7550.	\$	9,864	20 hrs X 12 wks	13.70 / hr
Total P/T GMD Chairperson + P/T GMD Clerk)			3,288 each	\$ 9,864

SCHEDULE - SALARIES & WAGES			
FY 2015 - 2016			
TITLE & CODE			WAGE/RATE
Election Inspector & Custodian			
A1450. Inspector	\$ 1,400	Election	7 with 2 alternates
Registration	\$ 300	Registration Day	2 persons
Custodian	\$ 100	One machines	
Shared Services			
A1620. Painter			20.71/ hr
A1620. Custodial Worker			\$ -
Police Department p/t			
A3120			As Per Union Con
Police Chief p/t			\$ 29,800
Lieutenant			\$ /hr
Clerk p/t			
A3120. - Marilyn	\$ 21,828		17.49 / hr
A3120. - Stephanie	\$ 14,502		17.43 / hr
D.A.R.E.			
A4210.	\$ 8,800		
Police Officer *			
	\$ 483,417		As Per Union Contract
Police Officer - Probationary			
			As Per Union Contract
Cr. Guard			
A3120.	\$ 5,220		14.50 / hr
Animal Control Officer p/t			
A3510.	\$ -		\$ -
A3510.	\$ -		\$ -
Building Inspector p/t			
A3620.	\$ 29,125		
DPW Superintendent			
A5110.	\$ 53,788		\$ 79,221
F8310.	\$ 16,955		
G8130.	\$ 8,478		
Department of Public Works			
A5110. Working Foreman	\$ 58,116	Ford	27.94/hr
A5110. Mechanic	\$ 53,560	Corrigan	25.75/hr
A5110. MEO I	\$ 53,560	Henry	25.75/hr
A5110. MEO II	\$ 50,440	Pagnotta	24.25/hr
A5110. Laborer A (4 years) (3)	\$ 142,590	Polera/Nelson/Jack	22.85/hr
A5110. Laborer B		vacant	0.00/hr

A5110. Part-time Employees		Cathie	14.66/hr
A7550. Celebration Clerk p/t		Pat	13.70/hr
Food Service worker		Stephanie	15.00/hr
<b>SCHEDULE - SALARIES &amp; WAGES</b>			
<b>FY 2015 - 2016</b>			
<b>TITLE &amp; CODE</b>			<b>WAGE/RATE</b>
<b>Water/Sewer</b>			
F8310. Meter Reader	\$ 1,632		\$ 3,264
G8110. Meter Reader	\$ 1,632		
<b>Museum</b>			
A7510 Historian	\$ 4,700		
Clerk p/t	\$ 1,000		00.00/ hr
<b>Sanitation Department</b>			As Per Union Con
A8160. MEO I	\$ 53,560	Armour	25.75/hr
A8160. Laborer B	\$ 47,530	Matthews	19.51/hr
A8160. Laborer B	\$ 40,581	Meres	19.51/hr
<b>Zoning Board of Appeals</b>			
A8010. Chairman 1 @	\$ 735		\$ 3,459.00
A8010. Members 4 @	\$ 2,724	681.00 each	
<b>Planning Board</b>			
A8020. Chairman 1 @	\$ 2,153		\$ 9,005.00
A8020. Members 4 @	\$ 6,852	1713.00 each	
<b>Architectural &amp; Historic Review Board</b>			
A8030. Chairman 1 @	\$ 671		\$ 3,267.00
A8030. Members 4 @	\$ 2,596	649.00 each	



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