

	VILLAGE OF MONTGOMERY			
	133 Clinton Street			
	Montgomery, NY 12549			
	Ph. 845-457-9661			
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	Adopted Budget - April 18, 2017			
Fiscal Year	June 1, 2017 - May 31, 2018			
Total of All Funds:	\$ 5,419,340		Summary of Budget Funds	
		General	Water	Sewer
		Fund	Fund	Fund
Total General Fund		\$ 4,489,140	\$ 385,925	\$ 544,275
Less:				
Estimated Revenues		\$ 1,160,330	\$ 265,925	\$ 424,275
Appropriated Cash Surplus		\$ 529,000	\$ 120,000	\$ 120,000
Estimated Total Funds Available		\$ 1,689,330	\$ 385,925	\$ 544,275
Balance of Appropriation to be raised by				
Real Estate Tax Levy		\$ 2,799,810		
Assessed Valuation	\$ 184,275,076			
TAX RATE	\$15.194	\$2,799,810.00		

Schedule 1-A Appropriations				
General Government Support				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
LEGISLATIVE				
Board of Trustees				
1010.100A Board of Trustees	\$ 37,313	\$ 38,061	\$ 38,061	\$ 38,061
1010.400A Contractual	\$ 17,741	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL	\$ 55,054	\$ 53,061	\$ 53,061	\$ 53,061
JUDICIAL				
A0-1110-100 Judge	\$ 17,475	\$ 17,674	\$ 17,674	\$ 17,674
A0-1110-102 Overtime	\$ 8,640	\$ 9,500	\$ 9,500	\$ 9,500
A0-1110-110 Clerical p/t	\$ 8,262	\$ 13,268	\$ 11,500	\$ 11,500
A0-1110-120 Acting Judge	\$ 3,570	\$ 3,642	\$ 3,642	\$ 3,642
A0-1110-130 Clerk to Village Justice	\$ 47,947	\$ 48,396	\$ 49,848	\$ 49,848
A0-1110-200 Equipment	\$ 1,135	\$ 4,050	\$ 4,450	\$ 4,450
A0-1110-400 Contractual	\$ 14,183	\$ 31,900	\$ 25,500	\$ 25,500
TOTAL	\$ 101,212	\$ 128,430	\$ 122,114	\$ 122,114
EXECUTIVE				
A0-1210-100 Mayor	\$ 12,000	\$ 12,240	\$ 12,240	\$ 12,240
A0-1210-400 Contractual	\$ 7,062	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 19,062	\$ 19,240	\$ 19,240	\$ 19,240
AUDITOR				
A0-1320-000 Auditor	\$ 2,400	\$ 2,100	\$ 3,000	\$ 3,000
TOTAL	\$ 2,400	\$ 2,100	\$ 3,000	\$ 3,000
FINANCE				
A0-1325-100 Treasurer	\$ 33,919	\$ 31,468	\$ 26,880	\$ 26,880
A0-1325-110 Deputy Treasurer	\$ 20,054	\$ 20,417	\$ 20,800	\$ 20,800
A0-1325-200 Equipment	\$ 2,267	\$ 1,500	\$ 1,500	\$ 1,500
A0-1325-400 Contractual	\$ 12,829	\$ 13,200	\$ 43,000	\$ 43,000
A0-1340-400 Budget	\$ -	\$ 65	\$ 65	\$ 65
TOTAL	\$ 69,069	\$ 66,650	\$ 92,245	\$ 92,245

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
CLERK				
A0-1410-100 Clerk	\$ 42,502	\$ 41,976	\$ 42,816	\$ 42,816
A0-1410-120 Deputy Clerk	\$ 30,229	\$ 30,293	\$ 33,063	\$ 33,063
A0-1410-130 Clerks p/t	\$ 20,641	\$ 15,877	\$ 16,195	\$ 16,195
A0-1410-200 Equipment	\$ 1,348	\$ 5,000	\$ 4,000	\$ 4,000
A0-1410-400 Contractual	\$ 12,106	\$ 9,500	\$ 8,000	\$ 8,000
TOTAL	\$ 106,825	\$ 102,646	\$ 104,074	\$ 104,074
LAW				
A0-1420-400 Contractual	\$ -	\$ 100,000	\$ 27,500	\$ 27,500
A0-1420-401 Traffic Court	\$ -	\$ -	\$ 7,500	\$ 7,500
A0-1420-402 B/T Legal Counsel	\$ -	\$ -	\$ 45,000	\$ 45,000
TOTAL	\$ -	\$ 100,000	\$ 80,000	\$ 80,000
ENGINEER				
A0-1440-400 Contractual	\$ 37,982	\$ 38,000	\$ 38,000	\$ 38,000
TOTAL	\$ 37,982	\$ 38,000	\$ 38,000	\$ 38,000
ELECTIONS				
A0-1450-400 Contractual	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
A0-1450-405 Election Inspectors/Custodians	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL	\$ -	\$ 4,800	\$ 4,800	\$ 4,800
BOARD OF ETHICS				
A0-1470-100 Per. Serv.	\$-	\$ 510	\$ 520	\$ 520
TOTAL	\$-	\$ 510	\$ 520	\$ 520
SHARED SERVICES				
A0-1620-100 Per. Serv.	\$ 46,449	\$ 51,280	\$ 55,000	\$ 55,000
A0-1620-102 OT	\$ 2,766	\$ 2,000	\$ 3,000	\$ 3,000
A0-1620-200 Equipment	\$ 661	\$ 7,000	\$ 7,000	\$ 7,000
A0-1620-400 Contractual	\$ 19,414	\$ 27,000	\$ 27,000	\$ 27,000
A0-1620-411 Supplies	\$ 16,380	\$ 14,000	\$ 15,000	\$ 15,000
A0-1620-420 Utilities	\$ 38,043	\$ 45,000	\$ 43,000	\$ 43,000
A0-1620-450 Repairs to Buildings	\$ 46,888	\$ 25,000	\$ 20,000	\$ 20,000
TOTAL	\$ 170,601	\$ 171,280	\$ 170,000	\$ 170,000
SPECIAL ITEMS				
A0-1910-430 Liability Insurance	73,474	92,790	77,890	77,890
A0-1920-400 Munic. Assoc. Dues	3,719	2,700	3,000	3,000
A0-1980-400 MTA Commuter Tax	3,771	6,321	6,390	6,390
A0-1990-000 Contingency	\$-	43,489	40,011	40,011
TOTAL	\$ 80,964	\$ 145,300	\$ 127,291	\$ 127,291

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
POLICE DEPARTMENT				
A0-3120-102 OT	\$ 38,838	\$ 45,235	\$ 49,584	\$ 49,584
A0-3120-120 Personal Services	\$ 441,537	\$ 562,112	\$ 589,061	\$ 589,061
A0-3120.130 Cr Guard	\$ 5,322	\$ 5,220	\$ 5,310	\$ 5,310
A0-3120.150 Per. Ser. Clerk p/t	\$ 36,218	\$ 37,058	\$ 37,807	\$ 37,807
A0-3120.200 Equipment	\$ 52,398	\$ 47,914	\$ 46,192	\$ 46,192
A0-3120-400 Contractual	\$ 56,620	\$ 36,997	\$ 37,187	\$ 37,187
A0-3120-411 Supplies	\$ 39,299	\$ 49,850	\$ 50,550	\$ 50,550
A0-3120-420 Utilities	\$ 11,528	\$ 21,620	\$ 16,200	\$ 16,200
A0-3120-430 Insurance	\$ 29,316	\$ 31,350	\$ 35,000	\$ 35,000
A0-3120-470 Equipment Repairs	\$ 5,259	\$ 9,000	\$ 7,000	\$ 7,000
TOTAL	\$ 716,335	\$ 846,356	\$ 873,891	\$ 873,891
SAFETY FROM ANIMALS				
A0-3510-100 Personal Services	\$ -	\$ -	\$ -	\$ -
A0-3510-100 Personal Services	\$ -	\$ -	\$ -	\$ -
A0-3510-400 Contractual	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
SAFETY INSPECTION				
A0-3620-100 Building Inspector	\$ 27,475	\$ 29,708	\$ 30,302	\$ 30,302
A0-3620-200 Equipment	\$ -	\$ 2,500	\$ 1,400	\$ 1,400
A0-3620-400 Contractual	\$ 3,012	\$ 5,000	\$ 4,000	\$ 4,000
A0-3620-401 Fire Inspector Contractual	\$ 12,240	\$ 12,485	\$ 12,735	\$ 12,735
TOTAL	\$ 42,727	\$ 49,693	\$ 48,437	\$ 48,437
REGISTRAR OF VITAL STATISTICS				
A0-4020-400 Contractual	\$ 477	\$ 660	\$ 800	\$ 800
TOTAL	\$ 477	\$ 660	\$ 800	\$ 800
DRUG ABUSE D.A.R.E.				
A0-4210-100 Personal Services	\$ 9,866	\$ 8,900	\$ 9,100	\$ 9,100
A0-4210-400 Contractual	\$ 1,190	\$ 450	\$ 450	\$ 450
A0-4210-411 Supplies	\$ 5,149	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 16,205	\$ 14,350	\$ 14,550	\$ 14,550

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
STREET DEPARTMENT				
A0-5110-100 DPW Superintendent	\$ 54,371	\$ 54,864	\$ 55,961	\$ 55,961
A0-5110-102 Personal Service o/t	\$ 4,002	\$ 8,000	\$ 8,000	\$ 8,000
A0-5110-110 Personal Service	\$ 375,541	\$ 350,816	\$ 357,776	\$ 357,776
A0-5110-120 Personal Service P/T	\$ 7,048	\$ 14,000	\$ 14,000	\$ 14,000
A0-5110-200 Equipment	\$ 2,177	\$ 28,000	\$ 30,000	\$ 30,000
A0-5110-400 Contractual	\$ 13,771	\$ 20,000	\$ 20,000	\$ 20,000
A0-5110-401 Special Recon CHIPS	\$ 37,711	\$ 35,000	\$ 35,000	\$ 35,000
A0-5110-411 Supplies	\$ 26,612	\$ 53,000	\$ 50,000	\$ 50,000
A0-5110.412 Oil, Gravel, Blktp	\$ 26,411	\$ 40,000	\$ 40,000	\$ 40,000
A0-5110-420 Utilities	\$ 8,377	\$ 15,000	\$ 10,000	\$ 10,000
A0-5110-430 Insurance	\$ 14,944	\$ 19,500	\$ 24,800	\$ 24,800
A0-5110-450 Repairs to Buildings	\$ 3,317	\$ 15,000	\$ 8,000	\$ 8,000
A0-5110-470 Repairs to Equipment	\$ 16,297	\$ 15,000	\$ 18,000	\$ 18,000
A0-5110-480 Drainage	\$ 5,939	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 596,518	\$ 678,180	\$ 681,537	\$ 681,537
SNOW REMOVAL				
A0-5142-102 Personal Service o/t	\$ 3,581	\$ 22,000	\$ 22,000	\$ 22,000
A0-5142-200 Equipment	\$ -	\$ 4,500	\$ 6,500	\$ 6,500
A0-5142-400 Contractual	\$ 27,943	\$ 38,000	\$ 40,000	\$ 40,000
A0-5142-470 Repairs to Equipment	\$ 2,640	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL	\$ 34,164	\$ 68,500	\$ 72,500	\$ 72,500
STREET LIGHTING				
A0-5182-200 Equipment	\$-	2,000.00	2,000.00	2,000.00
A0-5182-400 Contractual	49,075.00	57,000.00	52,000.00	52,000.00
TOTAL	\$ 49,075	\$ 59,000	\$ 54,000	\$ 54,000
SIDEWALK MAINTENANCE				
A0-5410-100 Personal Service	\$-	\$ 10,000	\$ 10,000	\$ 10,000
A0-5410-400 Contractual	\$ 5,020	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 5,020	\$ 20,000	\$ 20,000	\$ 20,000
PARK & RECREATION				
A0-7140-100 Personal Service/ Parks	\$ 23,766	\$ 31,000	\$ 31,000	\$ 31,000
A0-7140-110 Personal Service/ Receration	\$ 10,887	\$ 10,500	\$ 10,800	\$ 10,800
A0-7140-102 Park & Rec O/T	\$ -	\$ -	\$ -	\$ -
A0-7140-200 Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
A0-7140-400 Contractual	\$ 12,640	\$ 22,000	\$ 22,000	\$ 22,000
A0-7140-420 Utilities	\$ 16,048	\$ 20,000	\$ 20,000	\$ 20,000
A0-7140-450 Repairs to Buildings	\$ 1,164	\$ 4,500	\$ 4,500	\$ 4,500
A0-7270-000 Band Concerts	\$ 7,753	\$ 4,200	\$ 4,200	\$ 4,200
A0-7270-400 ParkRec Concerts	\$ -	\$ -	\$ -	\$ -
A0-7270-401 Teen Dances	\$ -	\$ 500	\$ 500	\$ 500
TOTAL	\$ 72,258	\$ 95,200	\$ 95,500	\$ 95,500

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
YOUTH PROGRAM				
A0-7310-100 Per. Serv./Staff	\$ 110,609	\$ 134,570	\$ 93,570	\$ 93,570
A0-7310-400 Contractual	\$ 26,984	\$ 20,702	\$ 29,875	\$ 29,875
A0-7320-100 Basketball Per. Ser.	\$ 10,801	\$ 10,000	\$ 12,500	\$ 12,500
A0-7320-400 Basketball Contractual	\$ 4,152	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 152,546	\$ 172,272	\$ 142,945	\$ 142,945
LIBRARY				
A0-7410-400 Contractual	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
MUSEUM				
A0-7510-100 Historian	\$ 4,700	\$ 4,847	\$ 4,847	\$ 4,847
A0-7510-110 Per. Serv. p/t	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
A0-7510-400 Contractual	\$ 590	\$ 1,500	\$ 1,500	\$ 1,500
A0-7520-400 Contractual - Firefighters' Museum	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 6,290	\$ 8,347	\$ 8,347	\$ 8,347
CELEBRATIONS				
A0-7550-000 Celebrations	\$ 13,081	\$ 8,500	\$ 10,500	\$ 10,500
A0-7550-100 Personal Service	\$ 5,477	\$ 8,816	\$ 6,840	\$ 6,840
A0-7550-400 Contractual GMD	\$ 29,565	\$ 33,000	\$ 33,000	\$ 33,000
A0-7550-460 Contractual (Memorial Day)	\$ 1,455	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 49,578	\$ 51,316	\$ 51,340	\$ 51,340
PROGRAM FOR THE AGED				
A0-7610-100 Personal Service	\$ 12,628	\$ 15,722	\$ 15,722	\$ 15,722
A0-7610.400 Contractual	\$ 20,079	\$ 36,200	\$ 36,200	\$ 36,200
A0-7610-410 Contractual	\$ 1,558	\$ 2,244	\$ 2,244	\$ 2,244
TOTAL	\$ 34,265	\$ 54,166	\$ 54,166	\$ 54,166
ZONING BOARD OF APPEALS				
A0-8010-100 Per. Serv. (5)	\$ 3,459	\$ 3,528	\$ 3,528	\$ 3,528
A0-8010-120 Sec'y.	\$ 939	\$ 306	\$ 312	\$ 312
A0-8010-400 Contractual	\$ 426	\$ 380	\$ 380	\$ 380
TOTAL	\$ 4,824	\$ 4,214	\$ 4,220	\$ 4,220
PLANNING BOARD				
A0-8020-100 Per. Serv. (5)	\$ 9,005	\$ 9,185	\$ 9,185	\$ 9,185
A0-8020-120 Sec'y.	\$ 87	\$ 449	\$ 467	\$ 467
A0-8020-400 Contractual	\$ 1,260	\$ 2,540	\$ 2,540	\$ 2,540
TOTAL	\$ 10,352	\$ 12,174	\$ 12,192	\$ 12,192

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
ARCH. & HISTORIC REVIEW BOARD				
A0-8030-100 Per. Serv. (5)	\$ 3,267	\$ 3,332	\$ 3,332	\$ 3,332
A0-8030-120 Sec'y.	\$ 655	\$ 949	\$ 968	\$ 968
A0-8030-400 Contractual	\$ 27	\$ 476	\$ 476	\$ 476
TOTAL	\$ 3,949	\$ 4,757	\$ 4,776	\$ 4,776
REFUSE & GARBAGE				
A0-8160.100 Personal Service	\$ 139,248	\$ 137,405	\$ 154,647	\$ 154,647
A0-8160-102 Per. Serv. O/T	\$ 77	\$ 2,000	\$ 2,000	\$ 2,000
A0-8160-200 Equipment	\$ -	\$ 30,000	\$ 2,000	\$ 2,000
A0-8160-400 Contractual	\$ 131,211	\$ 150,000	\$ 150,000	\$ 150,000
A0-8160-411 Supplies	\$ 13,363	\$ 25,000	\$ 25,000	\$ 25,000
A0-8160-430 Insurance	\$ 19,121	\$ 24,000	\$ 13,000	\$ 13,000
A0-8160-470 Repairs to Equipment	\$ 8,880	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 311,900	\$ 375,405	\$ 353,647	\$ 353,647
SHADE TREES				
A0-8569-100 Per. Serv.	\$ -	\$ 1,000	\$ -	\$ -
A0-8569-400 Contractual	\$ 1,750	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 1,750	\$ 8,000	\$ 7,000	\$ 7,000
EMPLOYEE BENEFITS				
A0-9010-800 State Retirement	\$ 172,727	\$ 177,936	\$ 190,000	\$ 190,000
A0-9015-800 Police Retirement	\$ 52,789	\$ 68,320	\$ 90,000	\$ 90,000
A0-9030-800 Social Security	\$ 104,376	\$ 115,266	\$ 116,532	\$ 116,532
A0-9035-800 Employer Medicare	\$ 24,411	\$ 26,957	\$ 27,253	\$ 27,253
A0-9040-800 Worker's Compensation	\$ 102,892	\$ 102,648	\$ 120,000	\$ 120,000
A0-9050-800 Unemployment Ins.	\$ -	\$ -	\$ -	\$ -
A0-9055-800 Disability	\$ 2,272	\$ 2,100	\$ 2,200	\$ 2,200
A0-9060-800 Hospital & Medical Ins.	\$ 363,193	\$ 382,829	\$ 413,640	\$ 413,640
A0-9088-800 Retiree Reimb. Of Medicare	\$ 9,651	\$ 10,071	\$ 10,464	\$ 10,464
A0-9089-800 Other Benefits	\$ 21,917	\$ 33,842	\$ 30,000	\$ 30,000
TOTAL	\$ 854,228	\$ 919,969	\$ 1,000,089	\$ 1,000,089

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
BONDED INDEBTEDNESS				
SERIAL BONDS				
A0-9710-600 Principal Sewer Plant(2) Bonds	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
A0-9710-700 Interest	\$ 4,365	\$ 3,638	\$ 2,910	\$ 2,910
A0-9710-601 Principal Parkland	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
A0-9710-701 Interest Parkland	\$ 4,678	\$ 3,342	\$ 2,673	\$ 2,673
STATUTORY INSTALLMENT BOND				
A0-9720-600 New Senior Center	\$ -	\$ -	\$ -	\$ -
A0-9720-700 Interest New Senior Center	\$ -	\$ -	\$ -	\$ -
BOND ANTICIPATION NOTES				
A0-9730-607 Principal DPW Dump truck & lunchrm	\$-	\$-	\$ -	\$ -
A0-9730-707 Interest Dump truck & lunchroom	\$-	\$-	\$ -	\$ -
A0-9730-609 Principal Garbage Truck	\$-	\$-	\$ 29,000	\$ 29,000
A0-9730-709 Interest Garbage Truck	\$-	\$-	\$ 2,166	\$ 2,166
A0-9730-611 Principal Wesley Hall Rehabilitation	\$-	\$-	\$-	\$-
A0-9730-711 Interest Wesley Hall Rehabilitation	\$-	\$-	\$-	\$-
A0-9730-612 Principal-SweeperWindows BAN	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
A0-9730-712 Interest -SweeperWindows BAN	\$ 2,393	\$ 872	\$ 496	\$ 496
A0-9730-613 Principal - DPW Buildings, Etc	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
A0-9730-713 Interest - DPW Buildings, Etc	\$ 2,795	\$ 1,962	\$ 863	\$ 863
TOTAL	\$ 125,981	\$ 121,564	\$ 149,858	\$ 149,858
			Page 2	\$ 289,660
FY 2017 -2018			Page 3	\$ 524,685
TOTAL APPROPRIATION			Page 4	\$ 937,678
			Page 5	\$ 923,537
			Page 6	\$ 298,210
Petty Cash \$75			Page 7	\$ 1,365,512
			Page 8	\$ 149,858
			TOTAL	\$ 4,489,140

		APPROPRIATIONS		
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2015-2016	2016-2017	2017-018	2017-2018
WATER ADMINISTRATION				
CONTINGENT				
F0-1980-400 MTA Commuter Tax	\$ 192	\$ 353	\$ 357	\$ 357
F0-1990-000 Contingency	\$ 13,327	\$ 15,346	\$ 5,390	\$ 5,390
TOTAL	\$ 13,519	\$ 15,699	\$ 5,747	\$ 5,747
HOME & COMMUNITY SERVICE				
F0-8310-100 Per. Serv	\$ 46,449	\$ 53,113	\$ 55,247	\$ 55,247
F0-8310-102 Per. Serv o/t	\$ 14,364	\$ 20,000	\$ 20,000	\$ 20,000
F0-8310-110 Treasurer	\$ 9,441	\$ 10,489	\$ 9,000	\$ 9,000
F0-8310-121 Clerk	\$ 5,624	\$ 5,736	\$ 5,851	\$ 5,851
F0-8310-130 Deputy Treasurer	\$ 10,010	\$ 10,208	\$ 10,425	\$ 10,425
F0-8310-140 Mayor	\$ 900	\$ 918	\$ 918	\$ 918
F0-8310-160 Meter Reader	\$ 1,632	\$ 3,350	\$ 3,417	\$ 3,417
F0-8310-200 Equipment	\$ 4,117	\$ 10,000	\$ 8,000	\$ 8,000
F0-8310-400 Contractual	\$ 15,132	\$ 27,000	\$ 27,000	\$ 27,000
F0-8310-401 Testing	\$ 3,946	\$ 8,160	\$ 10,000	\$ 10,000
TOTAL	\$ 111,615	\$ 148,974	\$ 149,858	\$ 149,858
SOURCES OF SUPPLY, POWER & EQUIP.				
F0-8320-200 Equipment	\$-	\$ 10,000	\$ 10,000	\$ 10,000
F0-8320-400 Contractual	\$ 14,729	\$ 25,000	\$ 25,000	\$ 25,000
F0-8320-420 Utilities	\$ 22,693	\$ 30,000	\$ 30,000	\$ 30,000
F0-8320-450 Repairs	\$ 189	\$ 13,000	\$ 9,000	\$ 9,000
TOTAL	\$ 37,611	\$ 78,000	\$ 74,000	\$ 74,000
PURIFICATION				
F0-8330-400 Contractual	\$ 11,366	\$ 15,000	\$ 15,000	\$ 15,000
F0-8330-450 Repairs	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL	\$ 11,366	\$ 18,000	\$ 18,000	\$ 18,000
TRANSMISSION & DISTRIBUTION				
F0-8340-200 Equipment	\$ -	\$ 15,000	\$ 10,000	\$ 10,000
F0-8340-400 Contractual	\$ 10,843	\$ 70,000	\$ 70,000	\$ 70,000
F0-8340-401 Special Tank Repair	\$-	\$-	\$-	\$-
TOTAL	\$ 10,843	\$ 85,000	\$ 80,000	\$ 80,000

ESTIMATED REVENUE--SEWER FUND				
	SCHEDULE 1-G			
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
2120G Sewer Rents	\$413,740	\$412,000	\$ 412,000	\$ 412,000
2122G Sewer Charges	\$280	\$60	\$ 100	\$ 100
2128G Sewer Penalties	\$12,069	\$12,000	\$ 12,000	\$ 12,000
2401G Interest/Invest	\$236	\$250	\$ 175	\$ 175
2701G Misc.	\$-	\$-	\$ -	\$-
2770G Unclassified Revenue	\$37	\$-	\$ -	\$-
Est. Revenues	\$426,362	\$424,310	\$ 424,275	\$ 424,275
1000G Estimated Surplus	\$-	\$110,000	\$ 120,000	\$ 120,000
TOTAL FUNDS AVAILABLE	\$426,362	\$534,310	\$ 544,275	\$ 544,275
APPROPRIATIONS				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
SANITARY SEWER				
G0-1980-400 MTA Commuter Tax	\$ 120	\$ 230	\$ 237	\$ 237
G0-1990-000 Contingency	\$ -	\$ 8,848	\$ 5,792	\$ 5,792
TOTAL	\$ 4,262	\$ 9,078	\$ 6,029	\$ 6,029
ADMINISTRATION				
G0-8110-110 Treasurer	\$9,441	\$10,489	\$ 9,000	\$ 9,000
G0-8110-120 Clerk	\$5,624	\$5,735	\$ 5,850	\$ 5,850
G0-8110-130 Deputy Treasurer	\$9,976	\$10,208	\$ 10,425	\$ 10,425
G0-8110-140 Mayor	\$900	\$918	\$ 918	\$ 918
G0-8110-160 Meter Reader	\$1,632	\$3,350	\$ 3,517	\$ 3,517
G0-8120-200 Equipment	\$4,121	\$10,000	\$ 10,000	\$ 10,000
G0-8120-400 Contractual	\$8,227	\$40,000	\$ 40,000	\$ 40,000
G0-8120-420 Utilities	\$14,177	\$18,000	\$ 18,000	\$ 18,000
TOTAL	\$54,098	\$98,700	\$ 97,710	\$ 97,710
TREATMENT & DISPOSAL				
G0-8130-100 Per. Service	\$26,881	\$34,863	\$ 38,023	\$ 38,023
G0-8130-102 Per. Serv. O/T	\$338	\$2,000	\$ 2,000	\$ 2,000
G0-8130-200 Equipment	\$ -	\$20,000	\$ 20,000	\$ 20,000
G0-8130-400 Contractual	\$220,920	\$265,000	\$ 275,426	\$ 275,426
G0-8130-401 Chlorine	\$2,896	\$7,000	\$ 7,000	\$ 7,000
G0-8130-402 Testing	\$2,755	\$2,500	\$ 2,500	\$ 2,500
G0-8130-420 Utilities	\$58,643	\$70,000	\$ 70,000	\$ 70,000
TOTAL	\$312,433	\$401,363	\$ 414,949	\$ 414,949

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2015-2016	2016-2017	2017-2018	2017-2018
EMPLOYEE BENEFITS				
G0-9030-800 Social Security	\$3,331	\$4,189	\$ 4,323	\$ 4,323
G0-9035-800 Medicare	\$779	\$980	\$ 1,011	\$ 1,011
TOTAL	\$4,110	\$5,169	\$ 5,334	\$ 5,334
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
G0-9720-000 Principal Sludge Press	\$-	\$-	\$-	\$-
G0-9720-001 Interest Sludge Press	\$-	\$-	\$-	\$-
TOTAL	\$ -	\$-	\$ -	\$ -
BOND ANTICIPATION NOTES				
G0-9730-601 STP Repair Principal	\$-	\$-	\$-	\$ -
G0-9730-701 Interest on STP Repairs	\$-	\$-	\$-	\$ -
G0-9730-613 DPW Building BAN Principal	\$ 10,000	\$10,000	\$ 10,000	\$ 10,000
G0-9730-713 DPW Building BAN Interest	\$ 758	\$ -	\$ 253	\$ 253
TOTAL	\$ 10,758	\$10,000	\$ 10,253	\$ 10,253
TRANSFERS				
G0-9950-000 Transf Resv Repair to Sewer Facilities	\$-	\$ 10,000	\$ 10,000	\$ 10,000
New Reserve	\$-	\$-	\$ -	\$ -
TOTAL	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
GRAND TOTAL SEWER FUND:	\$ 385,661	\$ 534,310	\$ 544,275	\$ 544,275

**VILLAGE OF MONTGOMERY
STATEMENT OF DEBT
FISCAL YEAR 2017 - 2018**

	Balance as of 6/1/17	Principal Due	Interest Due	Balance as of 5/31/18	Interest Rate
SERIAL BONDS					
Sewer Plant 1981 Series A (\$190,200)	\$ 24,000	\$ 6,000	\$ 1,200	\$ 18,000	5.000%
Sewer Plant 1981 Series B (\$190,600)	\$ 24,000	\$ 6,000	\$ 1,710	\$ 18,000	7.125%
Parkland Acquisition 7/1/1998 (\$495,000)	\$ 49,500	\$ 24,750	\$ 2,673	\$ 24,750	5.400%
BOND ANTICIPATION NOTES					
Sweeper, k Windows, Etc. 07-13-12 (\$200,000)	\$ 40,000	\$ 40,000	\$ 496	\$ -	1.24%
DPW Buildings, Etc.	\$ 120,000	\$ 60,000	\$ 1,488	\$ 60,000	1.24%
Garbage Truck	\$ 145,000	\$ 29,000	\$ 2,166	\$ 116,000	1.49%
STATUTORY INSTALLMENT BOND					
Water Storage Tank SIB	\$ 238,500	\$ 26,500	\$ 7,727	\$ 212,000	3.24%

SCHEDULE - SALARIES & WAGES			
TITLE & CODE	FY 2017 - 2018		WAGE/SALARY/RATE
Trustee (3)		\$ 9,411	\$ 28,233
A1010		\$ 9,411	
		\$ 9,411	
Deputy Mayor (1)			\$ 9,828
A1010	\$ 38,061		
Justice			\$ 17,674
1110.A			
Acting Justice			\$ 3,642
A1110.			
Clerk to Village Justice			\$ 49,848
A1110.			
Deputy Court Clerk p/t			
A1110.	\$ 11,500	12.956 hrs wkly	17.07/hr
Mayor			
A1210.	\$ 12,240		\$ 14,076
F8310.	\$ 918		
G8110.	\$ 918		
Village Treasurer			\$ 44,880
A1325.	\$ 26,880	60	21.577 /hr
F8310.	\$ 9,000	20	
G8110.	\$ 9,000	20	
Deputy Village Treasurer(Fran)			\$ 41,650
A1325.	\$ 20,800	40 wkly hrs	20.0241 /hr
F8310.	\$ 10,425		
G8110.	\$ 10,425		
Village Clerk (Monse')			\$ 54,517
A1410.	\$ 42,816	40 wkly hrs	26.21 /hr
F8310.	\$ 5,851		
G8110.	\$ 5,850		
Deputy Village Clerk (Tina)			\$ 33,530
A1410.	\$ 33,063	40 wkly hrs	16.12 /hr
A8020.	\$ 467		
P/T Senior Clerk (Veronica)			
A1410.	\$ 16,195	20 wkly hrs	\$ 17,475
A8010.	\$ 312		16.802 /hr
A8030.	\$ 968		
Clerk GMD (Patricia/Rose/GMD Clerks)			\$ 6,840
A7550.	\$ 6,840	20 hrs X 12 wks	14.25 /hr
Total P/T GMD Chairperson + P/T GMD Clerks)		3,420 each	

SCHEDULE - SALARIES & WAGES			
	FY 2017 - 2018		
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	
	\$ 1,800		
Shared Services			
A1620. Painter	\$ 8,322	14.56876 wkly hrs	21.97/hr
A1620. Custodial Worker		26 weeks	\$ -
Police Department p/t			
A3120			As Per Union Contract
Police Chief p/t			\$ 30,000
Lieutenant	\$ 28,673		27.57 /hr
Clerk p/t			\$ 37,807
A3120. - Marilyn	\$ 22,714	1248 hrs	18.20 /hr
A3120. - Stephanie	\$ 15,093	832 hrs	18.14 /hr
D.A.R.E.			
A4210.	\$ 9,100		
Police Officer *	\$ 589,061		As Per Union Contract
Police Officer - Probationary			As Per Union Contract
Cr. Guard			
A3120.	\$ 5,310	13.544 wkly hrs	14.50 /hr
Animal Control Officer p/t			
A3510.	\$ -		\$ -
A3510.	\$ -		\$ -
Building Inspector p/t			\$ 30,302
A3620.	\$ 30,302	20 wkly hrs	29.13654
DPW Superintendent			\$ 82,940
A5110.	\$ 55,570		
F8310.	\$ 17,856		
G8130.	\$ 9,514		
Department of Public Works			As Per Union Contract
A5110. Working Foreman	\$ 60,466	Ford	29.07/hr
A5110. Mechanic	\$ 55,723	Corrigan	26.79/hr
A5110. MEO I	\$ 55,723	Henry	26.79/hr
A5110. MEO II	\$ 52,478	Pagnotta	25.23/hr
A5110. Laborer A (4 years) (2)	\$ 148,386	Polera/Nelson/Jackson	23.78/hr
A5110. Laborer B		vacant	0.00/hr
A5110. Part-time Employees		Cathie	15.10/hr
A7140. Laborer A	\$ 31,000	Kyle	\$ 49,462
A8310. Laborer A	\$ 9,231		23.78/hr
G8130. Laborer A	\$ 9,231		
A5110. Part-time Employee		Jan	11.44/hr
Food Service worker		Stephanie	15.76/hr
Food Service worker alternate		John Tracy	14.55/hr

SCHEDULE - SALARIES & WAGES		
FY 2018 - 2019		
TITLE & CODE		
Trustee (3)		\$ 9,411
A1010		\$ 9,411
		\$ 9,411
Deputy Mayor (1)		
A1010	\$ 38,061	
Justice		
1110.A		
Acting Justice		
A1110.		
Clerk to Village Justice		
A1110.		
Deputy Court Clerk p/t		
A1110.	\$ 11,500	12.956 hrs wkly
Mayor		
A1210.	\$ 12,485	
F8310.	\$ 936	
G8110.	\$ 936	
Village Treasurer		
A1325.	\$ 27,467	60%
F8310.	\$ 9,156	20%
G8110.	\$ 9,156	20%
Deputy Village Treasurer		
A1325.	\$ 21,241	40 wkly hrs
F8310.	\$ 10,634	
G8110.	\$ 10,634	
Village Clerk		
A1410.	\$ 43,672	40 wkly hrs
F8310.	\$ 5,968	
G8110.	\$ 5,967	
Deputy Village Clerk		
A1410.	\$ 33,724	40 wkly hrs
A8020.	\$ 476	
P/T Senior Clerk (Veronica)		

A1410.	\$	17,458	20 wkly hrs
A8010.	\$	318	
A8030.	\$	987	
Ethics Board			
A1470. Chairman 1@	\$	104	
A1470.Members 4@	\$	416	104.00 each

SCHEDULE - SALARIES & WAGES		
FY 2018 - 2019		
TITLE & CODE		
Department of Public Works		
Shared Services		
A1620. Custodial Worker	\$ 30,000	26 weeks
A1620. Painter	\$ 8,333.33	14.56879 wkly hrs
A1620. Laborer's 2 @	\$ 16,666.68	Electrician/Carpenter
Police Department		
Police Department p/t		
A3120.		
Police Chief p/t	\$ 30,000	
Lieutenant		
A3120.	\$ 29,245	
Police Officer *		
Police Officer - Probationary		
A3120.	\$ 587,573	
Clerk p/t		
A3120.	\$ 23,625	1248 annual hrs
Clerk p/t		
A3120.	\$ 18,866	1040 annual hrs
Cr. Guard Carriann		
A3120.	\$ 5,417	13.544 wkly hrs
Animal Control Officer p/t		
A3510.	\$ -	
A3510.	\$ -	
Building Inspector p/t		
A3620.	\$ 30,908	29.719231/hr
D.A.R.E. (Smith)		
A4210.	\$ 9,275	
Department of Public Works		
DPW Supt.		
A5110.	\$ 56,682	67%
F8310.	\$ 18,189	21.50%
G8130.	\$ 9,729	11.50%
Street Department		

A5110. Working Foreman	\$	61,672	29.65/hr
A5110. Mechanic	\$	56,847	27.33/hr
A5110. MEO I/	\$	40,000	
F8310. MEO I	\$	8,319	27.33/hr
G8130 MEO I	\$	8,528	
F8310. MEO I	\$	5,893	

SCHEDULE - SALARIES & WAGES		
FY 2018 - 2019		
TITLE & CODE		
Street Department cont'd		
A5110. MEO II	\$ 53,519	25.73/hr
A5110. Laborer A (4 years) (3)	\$ 151,383	24.26/hr
A5110. Laborer B vacant	\$ -	20.71/hr
A5110.120 P/T DPW Clerk	\$ 7,207	15.40/hr
A5110.120 P/T DPW Clerk	\$ 6,793	11.68/hr
Sidewalk Maintenance		
A5410.	\$ 5,000	
Park & Recreation		
A7140. Laborer A	\$ 31,000	
F8310. Laborer A	\$ 9,730.50	
G8130. Laborer A	\$ 9,730.50	
F8310. Laborer A	\$ 369.50	
G8130. Laborer A	\$ 369.50	
A7140.110 Recreation Director	\$ 11,500	
Youth Program		
A7310. Assistant Director	\$ 9,114	
A7310. Coordinator	\$ 8,122	
A7310. Camp Nurse	\$ 6,064	
A7310. Sports Supervisors (2)	\$ 4,725	
A7310. Arts & Crafts Supervisor	\$ 4,725	
A7310. Counselors (30)	\$ 90,750	
Basketball		
A7310. ()	\$ 10,000	
Museum		
A7510 Historian	\$ 4,847	
Clerk p/t	\$ 1,000	
Celebrations		
GMD Chairperson + 1 p/t Clerk		
A7550.	\$ 6,974	20 hrs X 12 wks
		3,487 each
Program for the Aged		
A7610. Food Service worker +	15,722	19.25 hrs
Food Service worker Alternate		
Zoning Board of Appeals		

A8010. Chairman 1 @	\$ 750	
A8010. Members 4 @	\$ 2,778	694.50 each

WAGE/SALARY/RATE	
\$	28,233
\$	9,828
\$	17,674
\$	3,715
\$	48,500
\$	11,500
	17.07/hr
\$	14,357
\$	45,779
	22.009 /hr
\$	42,509
	20.4371/hr
\$	55,607
	26.7342 /hr
\$	34,200
	16.4423 /hr
\$	18,763

18.041/hr	
\$	520.00

WAGE/RATE
\$ 55,000
21.9999/hr
As Per Union Contract
\$ 30,000
\$ 29,245
28.12 / hr
As Per Union Contract
As Per Union Contract
\$ 587,573
\$ 23,625
18.93 / hr
\$ 18,866
18.14 / hr
5417
15.10 / hr
\$ -
\$ -
\$ 30,908
\$ 9,275
\$ 84,600
As Per Union Contract

\$	61,672
\$	56,847
\$	40,000
\$	8,319
\$	8,528
\$	5,893

WAGE/RATE
\$ 53,519
\$ 151,383
\$ 7,207
\$ 6,793
\$ 5,000
As per Union Contract
\$ 50,461
24.26hr
\$ 739
\$ 11,500
\$ 9,114
\$ 8,122
\$ 6,064
\$ 4,725
\$ 4,725
\$ 90,750
\$ 10,000
\$ 4,847
\$ 1,000
\$ 6,974
14.53 / hr
\$ 15,722
15.76/hr
14.84/ hr

\$	3,528

