

Schedule 1-A Appropriations		General Government Support			
	ACTUAL 2021-2022	MODIFIED 2022-2023	PROPOSED 2023-2024	ADOPTED 2023-2024	
LEGISLATIVE					
Board of Trustees					
1010.100A Board of Trustees	\$ 40,327	\$ 41,461	\$ 42,704	\$ 42,704	
1010.400A Contractual	\$ 12,014	\$ 15,212	\$ 15,212	\$ 15,212	
TOTAL	\$ 52,341	\$ 56,673	\$ 57,916	\$ 57,916	
JUDICIAL					
A0-1110-100 Judge	\$ 18,130	\$ 18,130	\$ 18,674	\$ 18,674	
A0-1110-102 Overtime	\$ 478	\$ 5,100	\$ 5,100	\$ 5,100	
A0-1110-110 Clerical p/t	\$ -	\$ 7,820	\$ 7,318	\$ 7,318	
A0-1110-120 Associate Justice	\$ 3,789	\$ 3,789	\$ 3,903	\$ 3,903	
A0-1110-130 Clerk to Village Justice	\$ 55,687	\$ 54,043	\$ 56,745	\$ 56,745	
A0-1110-140 Court Officer II	\$ -	\$ -	\$ -	\$ -	
A0-1110-200 Equipment	\$ 328	\$ 6,000	\$ 6,000	\$ 6,000	
A0-1110-400 Contractual	\$ 5,465	\$ 20,700	\$ 20,700	\$ 20,700	
TOTAL	\$ 83,876	\$ 115,582	\$ 118,440	\$ 118,440	
EXECUTIVE					
A0-1210-100 Mayor	\$ 15,085	\$ 15,335	\$ 15,795	\$ 15,795	
A0-1210-400 Contractual	\$ 8,999	\$ 10,460	\$ 10,460	\$ 10,460	
TOTAL	\$ 24,084	\$ 25,795	\$ 26,255	\$ 26,255	
AUDITOR					
A0-1320-000 Auditor	\$ 23,280	\$ 3,500	\$ 4,000	\$ 4,000	
TOTAL	\$ 23,280	\$ 3,500	\$ 4,000	\$ 4,000	
FINANCE					
A0-1325-100 Treasurer	\$ 32,138	\$ 29,886	\$ 33,989	\$ 33,989	
A0-1325-110 Deputy Treasurer	\$ 23,265	\$ 23,178	\$ 10,176	\$ 10,176	
A0-1325-200 Equipment	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
A0-1325-400 Contractual	\$ 17,093	\$ 20,000	\$ 22,000	\$ 22,000	
A0-1340-400 Budget	\$ 22	\$ 65	\$ 65	\$ 65	
TOTAL	\$ 72,518	\$ 74,629	\$ 67,730	\$ 67,730	

	ACTUAL 2021-2022	MODIFIED 2022-2023	PROPOSED 2023-2024	ADOPTED 2023-2024
CLERK				
A0-1410-100 Clerk	\$ 48,371	\$ 47,624	\$ 50,296	\$ 50,296
A0-1410-120 Deputy Clerk	\$ 38,117	\$ 38,112	\$ 41,245	\$ 41,245
A0-1410-130 Clerks p/t	\$ 21,957	\$ 21,792	\$ 18,898	\$ 18,898
A0-1410-200 Equipment	\$ 191	\$ 5,000	\$ 5,000	\$ 5,000
A0-1410-400 Contractual	\$ 3,972	\$ 11,500	\$ 11,500	\$ 11,500
TOTAL	\$ 112,607	\$ 124,028	\$ 126,939	\$ 126,939
LAW				
A0-1420-400 Contractual	\$ 24,322	\$ 30,000	\$ 30,000	\$ 30,000
A0-1420-401 Traffic Court	\$ 10,601	\$ 8,000	\$ 8,500	\$ 8,500
A0-1420-402 Legal Counsel for all Boards	\$ 52,106	\$ 50,000	\$ 85,000	\$ 85,000
TOTAL	\$ 87,029	\$ 88,000	\$ 123,500	\$ 123,500
ENGINEER				
A0-1440-400 Contractual	\$ 46,234	\$ 42,636	\$ 58,500	\$ 58,500
TOTAL	\$ 46,234	\$ 42,636	\$ 58,500	\$ 58,500
ELECTIONS				
A0-1450-400 Contractual	\$ 37	\$ 3,000	\$ 3,000	\$ 3,000
A0-1450-405 Election Inspectors/Custodians	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL	\$ 37	\$ 6,000	\$ 6,000	\$ 6,000
BOARD OF ETHICS				
A0-1470-100 Per. Serv.	\$ 432	\$ 552	\$ 569	\$ 569
TOTAL	\$ 432	\$ 552	\$ 569	\$ 569
SHARED SERVICES				
A0-1620-100 Per. Serv.	\$ 114,788	\$ 55,000	\$ 55,000	\$ 55,000
A0-1620-102 OT	\$ 2,367	\$ 3,500	\$ 3,500	\$ 3,500
A0-1620-200 Equipment	\$ 13,440	\$ 7,000	\$ 7,000	\$ 7,000
A0-1620-400 Contractual	\$ 53,167	\$ 28,000	\$ 30,000	\$ 30,000
A0-1620-411 Supplies	\$ 18,661	\$ 17,000	\$ 17,000	\$ 17,000
A0-1620-420 Utilities	\$ 34,134	\$ 45,000	\$ 45,000	\$ 45,000
A0-1620-450 Repairs to Buildings	\$ 9,835	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 246,393	\$ 165,500	\$ 167,500	\$ 167,500
SPECIAL ITEMS				
A0-1910-430 Liability Insurance	\$ 101,526	\$ 107,000	\$ 80,000	\$ 80,000
A0-1920-400 Munic. Assoc. Dues	\$ 3,274	\$ 3,500	\$ 3,800	\$ 3,800
A0-1970-001 Payroll Fees	\$ 13,699	\$ 16,000	\$ 18,000	\$ 18,000
A0-1970-002 Greater Montgomery Business Council	\$ -	\$ -	\$ -	\$ -
A0-1980-400 MTA Commuter Tax	\$ 6,178	\$ 6,500	\$ 7,500	\$ 7,500
A0-1990-000 Contingency	\$ -	\$ 29,481	\$ 34,189	\$ 34,189
A0-1990-400 Videographer	\$ 400	\$ 5,000	\$ 5,500	\$ 5,500
TOTAL	\$ 125,077	\$ 167,481	\$ 148,989	\$ 148,989

	ACTUAL 2021-2022	MODIFIED 2022-2023	PROPOSED 2023-2024	ADOPTED 2023-2024
POLICE DEPARTMENT				
A0-3120-102 OT	\$ 66,586	\$ 76,626	\$ 76,823	\$ 76,823
A0-3120-120 Personal Services	\$ 689,570	\$ 755,863	\$ 786,357	\$ 786,357
A0-3120-130 Cr Guard	\$ 7,719	\$ 8,160	\$ 8,160	\$ 8,160
A0-3120-150 Per. Ser. Clerk p/t	\$ 45,418	\$ 51,148	\$ 48,464	\$ 48,464
A0-3120-200 Equipment	\$ 34,452	\$ 36,592	\$ 23,592	\$ 23,592
A0-3120-400 Contractual	\$ 25,065	\$ 33,512	\$ 36,481	\$ 36,481
A0-3120-411 Supplies	\$ 39,140	\$ 48,025	\$ 55,125	\$ 55,125
A0-3120-420 Utilities	\$ 10,017	\$ 12,500	\$ 12,500	\$ 12,500
A0-3120-430 Insurance	\$ 36,157	\$ 41,000	\$ 41,000	\$ 41,000
A0-3120-470 Equipment Repairs	\$ 3,007	\$ 10,000	\$ 13,000	\$ 13,000
TOTAL	\$ 957,130	\$ 1,073,426	\$ 1,101,502	\$ 1,101,502
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	\$ 36,505	\$ 33,456	\$ 34,460	\$ 34,460
A0-3620-200 Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
A0-3620-400 Contractual	\$ 1,780	\$ 4,100	\$ 4,100	\$ 4,100
A0-3620-401 Fire Inspector Contractual	\$ 13,785	\$ 14,061	\$ 14,483	\$ 14,483
TOTAL	\$ 52,070	\$ 52,617	\$ 54,043	\$ 54,043
REGISTRAR OF VITAL STATISTICS				
A0-4020-400 Contractual	\$ 520	\$ 1,200	\$ 1,200	\$ 1,200
TOTAL	\$ 520	\$ 1,200	\$ 1,200	\$ 1,200
DRUG ABUSE D.A.R.E.				
A0-4210-100 Personal Services	\$ 98	\$ 3,994	\$ 3,994	\$ 3,994
A0-4210-400 Contractual	\$ 1,260	\$ 900	\$ 900	\$ 900
A0-4210-411 Supplies	\$ 5,181	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 6,539	\$ 9,894	\$ 9,894	\$ 9,894

	ACTUAL 2021-2022	MODIFIED 2022-2023	PROPOSED 2023-2024	ADOPTED 2023-2024
STREET DEPARTMENT				
A0-5110-100 DPW Superintendent	\$ 64,397	\$ 61,993	\$ 64,473	\$ 64,473
A0-5110-102 Personal Service o/t	\$ 4,807	\$ 8,000	\$ 8,000	\$ 8,000
A0-5110-110 Personal Service	\$ 371,503	\$ 383,005	\$ 390,319	\$ 390,319
A0-5110-120 Personal Service P/T	\$ 23,985	\$ 29,364	\$ 33,567	\$ 33,567
A0-5110-200 Equipment	\$ 3,998	\$ 30,000	\$ 36,000	\$ 36,000
A0-5110-400 Contractual	\$ 29,086	\$ 30,000	\$ 30,000	\$ 30,000
A0-5110-401 Special Recon CHIPS	\$ 161,725	\$ 35,000	\$ 35,000	\$ 35,000
A0-5110-411 Supplies	\$ 47,257	\$ 50,000	\$ 55,000	\$ 55,000
A0-5110.412 Oil, Gravel, Blktp	\$ 10,421	\$ 40,000	\$ 40,000	\$ 40,000
A0-5110-420 Utilities	\$ 6,552	\$ 10,000	\$ 11,000	\$ 11,000
A0-5110-430 Insurance	\$ 34,649	\$ 35,000	\$ 35,000	\$ 35,000
A0-5110-450 Repairs to Buildings	\$ 822	\$ 10,000	\$ 10,000	\$ 10,000
A0-5110-470 Repairs to Equipment	\$ 16,136	\$ 18,000	\$ 18,000	\$ 18,000
A0-5110-480 Drainage	\$ 4,448	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 779,785	\$ 750,362	\$ 776,359	\$ 776,359
SNOW REMOVAL				
A0-5142-102 Personal Service o/t	\$ 16,161	\$ 24,000	\$ 24,000	\$ 24,000
A0-5142-200 Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
A0-5142-400 Contractual	\$ 36,362	\$ 40,000	\$ 40,000	\$ 40,000
A0-5142-470 Repairs to Equipment	\$ 4,268	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL	\$ 56,791	\$ 80,000	\$ 80,000	\$ 80,000
STREET LIGHTING				
A0-5182-200 Equipment	\$ 506	\$ 2,000	\$ 3,000	\$ 3,000
A0-5182-400 Contractual	\$ 62,021	\$ 59,000	\$ 80,000	\$ 80,000
TOTAL	\$ 62,527	\$ 61,000	\$ 83,000	\$ 83,000
SIDEWALK MAINTENANCE				
A0-5410-100 Personal Service	\$ -	\$ -	\$ -	\$ -
A0-5410-400 Contractual	\$ 7,124	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL	\$ 7,124	\$ 20,000	\$ 20,000	\$ 20,000
PARK & RECREATION				
A0-7140-100 Personal Service / Parks	\$ 33,350	\$ 33,096	\$ 34,096	\$ 34,096
A0-7140-102 Park & Rec O/T	\$ -	\$ -	\$ -	\$ -
A0-7140-110 Personal Svcs/Recreation Director	\$ 11,000	\$ 12,000	\$ 13,500	\$ 13,500
A0-7140-200 Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
A0-7140-400 Contractual	\$ 25,334	\$ 15,000	\$ 15,000	\$ 15,000
A0-7140-420 Utilities	\$ 13,840	\$ 20,000	\$ 20,000	\$ 20,000
A0-7140-450 Repairs to Buildings	\$ 1,877	\$ 5,000	\$ 5,000	\$ 5,000
A0-7270-000 Band Concerts	\$ -	\$ 4,200	\$ 4,200	\$ 4,200
A0-7270-400 ParkRec Concerts	\$ -	\$ -	\$ -	\$ -
A0-7270-401 Teen Dances	\$ -	\$ 500	\$ 500	\$ 500
TOTAL	\$ 85,401	\$ 92,296	\$ 94,796	\$ 94,796

	ACTUAL 2021-2022	MODIFIED 2022-2023	PROPOSED 2023-2024	ADOPTED 2023-2024
YOUTH PROGRAM				
A0-7310-100 Per. Serv./Recreation Staff	\$ 67,829	\$ 89,760	\$ 105,065	\$ 105,065
A0-7310-400 Contractual	\$ 9,617	\$ 21,119	\$ 20,200	\$ 20,200
A0-7320-100 Basketball Per. Ser.	\$ 8,995	\$ 10,000	\$ 10,000	\$ 10,000
A0-7320-400 Basketball Contractual	\$ 8,704	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL	\$ 95,145	\$ 128,879	\$ 143,265	\$ 143,265
LIBRARY				
A0-7410-400 Contractual	\$ 27,500	\$ 27,500	\$ 33,500	\$ 33,500
TOTAL	\$ 27,500	\$ 27,500	\$ 33,500	\$ 33,500
MUSEUM				
A0-7510-100 Historian	\$ 5,043	\$ 5,144	\$ 5,298	\$ 5,298
A0-7510-110 Per. Serv. p/t	\$ 560	\$ 1,000	\$ 1,030	\$ 1,030
A0-7510-400 Contractual	\$ 3,710	\$ 2,550	\$ 2,550	\$ 2,550
A0-7520-400 Contractual - Firefighters' Museum	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 10,313	\$ 9,694	\$ 9,878	\$ 9,878
CELEBRATIONS				
A0-7550-000 Celebrations	\$ 20,713	\$ 18,000	\$ 18,000	\$ 18,000
A0-7550-100 Personal Service	\$ 455	\$ 7,548	\$ 7,774	\$ 7,774
A0-7550-400 Contractual GMD	\$ 29,804	\$ 38,000	\$ 38,000	\$ 38,000
A0-7550-460 Contractual (Memorial Day)	\$ 950	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 51,922	\$ 64,548	\$ 64,774	\$ 64,774
PROGRAM FOR THE AGED				
A0-7610-100 Personal Service - Senior Dining Prgm	\$ 13,519	\$ 8,891	\$ 19,754	\$ 19,754
A0-7610.400 Contractual - Senior Center	\$ 16,585	\$ 1,122	\$ 1,200	\$ 1,200
A0-7610-410 Contractual - Senior Dining Program	\$ 1,092	\$ 17,986	\$ 9,444	\$ 9,444
A0-7610-420 Contractual - Senior Contribution	\$ -	\$ 16,300	\$ 19,300	\$ 19,300
TOTAL	\$ 31,195	\$ 44,299	\$ 49,698	\$ 49,698
ZONING BOARD OF APPEALS				
A0-8010-100 Per. Serv. (5)	\$ 3,744	\$ 3,819	\$ 3,934	\$ 3,934
A0-8010-120 Sec'y.	\$ 330	\$ 344	\$ 354	\$ 354
A0-8010-400 Contractual	\$ 408	\$ 630	\$ 630	\$ 630
TOTAL	\$ 4,482	\$ 4,793	\$ 4,918	\$ 4,918
PLANNING BOARD				
A0-8020-100 Per. Serv. (5)	\$ 9,747	\$ 10,192	\$ 10,498	\$ 10,498
A0-8020-120 Sec'y.	\$ 53	\$ 516	\$ 532	\$ 532
A0-8020-400 Contractual	\$ 711	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 10,511	\$ 15,708	\$ 16,030	\$ 16,030

	ACTUAL 2021-2022	MODIFIED 2022-2023	PROPOSED 2023-2024	ADOPTED 2023-2024
ARCH. & HISTORIC REVIEW BOARD				
A0-8030-100 Per. Serv. (5)	\$ 3,229	\$ 3,399	\$ 3,501	\$ 3,501
A0-8030-120 Sec'y.	\$ 320	\$ 1,069	\$ 1,101	\$ 1,101
A0-8030-400 Contractual	\$ 154	\$ 476	\$ 476	\$ 476
TOTAL	\$ 3,703	\$ 4,944	\$ 5,078	\$ 5,078
REFUSE & GARBAGE				
A0-8160.100 Personal Service	\$ 163,637	\$ 164,362	\$ 169,313	\$ 169,313
A0-8160-102 Per. Serv. O/T	\$ 55	\$ 2,000	\$ 2,000	\$ 2,000
A0-8160-200 Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
A0-8160-400 Contractual	\$ 169,718	\$ 202,000	\$ 225,000	\$ 225,000
A0-8160-411 Supplies	\$ 19,684	\$ 25,000	\$ 27,000	\$ 27,000
A0-8160-430 Insurance	\$ 5,288	\$ 10,000	\$ 10,000	\$ 10,000
A0-8160-470 Repairs to Equipment	\$ 4,827	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL	\$ 363,209	\$ 413,362	\$ 443,313	\$ 443,313
SHADE TREES				
A0-8569-100 Per. Serv.	\$ -	\$ -	\$ -	\$ -
A0-8569-400 Contractual	\$ 2,025	\$ 7,000	\$ 8,000	\$ 8,000
TOTAL	\$ 2,025	\$ 7,000	\$ 8,000	\$ 8,000
EMPLOYEE BENEFITS				
A0-9010-800 State Retirement	\$ 215,307	\$ 185,000	\$ 205,000	\$ 205,000
A0-9015-800 Police Retirement	\$ 137,744	\$ 160,000	\$ 170,000	\$ 170,000
A0-9030-800 Social Security	\$ 128,065	\$ 130,000	\$ 136,000	\$ 136,000
A0-9035-800 Employer Medicare	\$ 29,777	\$ 30,000	\$ 32,000	\$ 32,000
A0-9040-800 Worker's Compensation	\$ 100,024	\$ 105,000	\$ 115,000	\$ 115,000
A0-9050-800 Unemployment Ins.	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
A0-9055-800 Disability	\$ 9,768	\$ 9,000	\$ 12,000	\$ 12,000
A0-9060-800 Hospital & Medical Ins.	\$ 453,600	\$ 540,000	\$ 651,000	\$ 651,000
A0-9088-800 Retiree Reimb. Of Medicare	\$ 10,692	\$ 12,300	\$ 12,300	\$ 12,300
A0-9089-800 Other Benefits	\$ 19,073	\$ 30,000	\$ 32,000	\$ 32,000
TOTAL	\$ 1,104,050	\$ 1,202,300	\$ 1,366,300	\$ 1,366,300

	ACTUAL 2021-2022	MODIFIED 2022-2023	PROPOSED 2023-2024	ADOPTED 2023-2024
BONDED INDEBTEDNESS				
SERIAL BONDS				
A0-9710-600 Principal Sewer Plant(2) Bonds	\$ -	\$ -	\$ -	\$ -
A0-9710-700 Interest	\$ -	\$ -	\$ -	\$ -
A0-9710-601 Principal Parkland	\$ -	\$ -	\$ -	\$ -
A0-9710-701 Interest Parkland	\$ -	\$ -	\$ -	\$ -
A0-9730-717 Interest- Land Acquisition BOND	\$ -	\$ -	\$ 12,320	\$ 12,320
STATUTORY INSTALLMENT BOND				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
BOND ANTICIPATION NOTES				
A0-9730-609 Principal Garbage Truck	\$ 29,000	\$ -	\$ -	\$ -
A0-9730-709 Interest Garbage Truck	\$ 564	\$ -	\$ -	\$ -
A0-9730-613 Principal - DPW Buildings, Etc	\$ -	\$ -	\$ -	\$ -
A0-9730-713 Interest - DPW Buildings, Etc	\$ -	\$ -	\$ -	\$ -
A0-9730-614 Principal - Various Purpose BAN	\$ 84,400	\$ 84,400	\$ 84,400	\$ 84,400
A0-9730-714 Interest - Various Purpose BAN	\$ 2,380	\$ 1,300	\$ 3,241	\$ 3,241
A0-9730.615 Principal - Heating System	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
A0-9730.715 Interest - Heating System	\$ 1,286	\$ 896	\$ 1,275	\$ 1,275
A0-9730-616 Principal- Police Chiefs Vehicle	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ 10,000
A0-9730-617 Principal-Land Acquisition BOND	\$ -	\$ -	\$ -	\$ -
A0-9730-716 Interest - Police Chiefs Vehicle	\$ 623	\$ 340	\$ 1,392	\$ 1,392
TOTAL	\$ 143,253	\$ 111,936	\$ 127,628	\$ 127,628
			Page 2	\$ 274,341
FY 2022-2023			Page 3	\$ 631,997
TOTAL APPROPRIATION			Page 4	\$ 1,166,639
			Page 5	\$ 1,054,155
			Page 6	\$ 322,063
Petty Cash \$75			Page 7	\$ 1,822,691
			Page 8	\$ 127,628
			TOTAL	\$ 5,399,514

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2021-2022	2022-2023	2023-2024	2023-2024
1081A PILOT Fees	\$ 30,859	\$ 30,876	\$ 30,859	\$ 30,859
1089A Omitted Taxes	\$ 8,904	\$ 7,672	\$ 1,970	\$ 1,970
1090A Int/Penalties Real Property Tax	\$ -	\$ 10,000	\$ 9,000	\$ 9,000
1120A Non-Property Tax Dist by County	\$ 756,379	\$ 720,000	\$ 720,000	\$ 720,000
1130A Utilities Gross Receipts Tax	\$ 40,370	\$ 35,000	\$ 40,000	\$ 40,000
1170A Franchise (Time Warner)	\$ 74,500	\$ 76,000	\$ 74,000	\$ 74,000
1520A Police Fees	\$ 151	\$ 150	\$ 150	\$ 150
1550A Public Pound Charges/Dog Control Fee	\$ -	\$ -	\$ -	\$ -
1560A Safety Inspection Fees	\$ 200	\$ 100	\$ 100	\$ 100
1589A Other Public Safety Dept. Income	\$ 7,200	\$ 6,000	\$ 3,000	\$ 3,000
1603A Registrar fees	\$ 650	\$ 1,200	\$ 1,200	\$ 1,200
1710A PW Serv. Street Opening Fees	\$ 2,520	\$ 500	\$ 500	\$ 500
2001A Park & Rec Contributions (Grand Mont CMS)	\$ 490	\$ 1,000	\$ 1,200	\$ 1,200
2005A Car Show	\$ 875	\$ 1,000	\$ 900	\$ 900
2012A Recreation Concessions GMD	\$ 45,215	\$ 40,000	\$ 50,000	\$ 50,000
2015A Gen Montgomery Day Income	\$ -	\$ -	\$ -	\$ -
2026A Dog Wash Charges	\$ 4,835	\$ 5,000	\$ 4,200	\$ 4,200
2088A Basketball Program	\$ 21,591	\$ 18,000	\$ 18,000	\$ 18,000
2089A Other Culture & Summer Recreation	\$ 63,119	\$ 122,879	\$ 138,765	\$ 138,765
2110A Zoning Fees	\$ 1,100	\$ -	\$ 500	\$ 500
2115A Planning Fees	\$ 69,923	\$ 10,000	\$ 50,000	\$ 50,000
2130A Refuse & Garbage Chrgs	\$ 8,661	\$ 6,000	\$ 6,000	\$ 6,000
2215A Election Services (Machine Storage)	\$ -	\$ -	\$ -	\$ -
2260A School Resource Officer	\$ -	\$ -	\$ 54,280	\$ 54,280
2350A Youth Recreation Service (Town)	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500
2378A Water Service (Town Contract)	\$ -	\$ -	\$ -	\$ -
2401A Interest & Earnings	\$ 194	\$ 500	\$ 500	\$ 500
2410A Rental of Property	\$ 23,095	\$ 17,500	\$ 20,000	\$ 20,000
2555A Building Permits	\$ 37,693	\$ 15,000	\$ 20,000	\$ 20,000
2610A Fines & Forfeited Bail	\$ 17,196	\$ 15,000	\$ 50,000	\$ 50,000
2615A DWI & Other PD Grants	\$ 842	\$ 5,000	\$ 5,000	\$ 5,000
2650A Sale of Scrap & Excess Material	\$ 3,602	\$ 2,000	\$ 1,000	\$ 1,000
2655A Minor Sales	\$ 637	\$ 300	\$ 300	\$ 300
2657A Sale Bicentennial Items	\$ -	\$ -	\$ -	\$ -
2705A Memorial Day Parade	\$ 10,300	\$ 5,000	\$ 5,000	\$ 5,000
2750A P-CARD Rebate	\$ 559	\$ 500	\$ 500	\$ 500
3001A Revenue Sharing (AIM)	\$ 14,162	\$ -	\$ 14,000	\$ 14,000
3005A Mortgage Tax	\$ 76,747	\$ 50,000	\$ 100,000	\$ 100,000
3080A Senior Dining Program Grant	\$ 15,432	\$ 26,877	\$ 29,198	\$ 29,198
3501A CHIPS	\$ 161,382	\$ 45,000	\$ 45,000	\$ 45,000
3820A D.A.R.E. Program (County)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 1,525,883	\$ 1,300,554	\$ 1,521,622	\$ 1,521,622

	APPROPRIATIONS			
	ACTUAL 2021-2022	MODIFIED 2022-2023	PROPOSED 2023-2024	ADOPTED 2023-2024
WATER ADMINISTRATION				
CONTINGENT				
F0-1980-400 MTA Commuter Tax	\$ -	\$ -	\$ -	\$ -
F0-1990-000 Contingency	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
HOME & COMMUNITY SERVICE				
F0-8310-100 Per. Serv	\$ 63,592	\$ 63,335	\$ 64,000	\$ 64,000
F0-8310-102 Per. Serv o/t	\$ 21,183	\$ 22,000	\$ 23,000	\$ 23,000
F0-8310-110 Treasurer	\$ 9,783	\$ 10,063	\$ 11,330	\$ 11,330
F0-8310-121 Clerk	\$ 5,961	\$ 6,592	\$ 7,095	\$ 7,095
F0-8310-130 Deputy Treasurer	\$ 11,494	\$ 12,902	\$ 5,089	\$ 5,089
F0-8310-140 Mayor	\$ 1,635	\$ 1,885	\$ 1,942	\$ 1,942
F0-8310-160 Meter Reader	\$ 1,925	\$ 1,963	\$ 2,022	\$ 2,022
F0-8310-200 Equipment	\$ 4,504	\$ 8,000	\$ 16,000	\$ 16,000
F0-8310-400 Contractual	\$ 8,329	\$ 10,000	\$ 10,000	\$ 10,000
F0-8310-401 Testing	\$ 8,995	\$ 11,000	\$ 11,000	\$ 11,000
F0-8310-430 Insurance	\$ 6,516	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 143,918	\$ 154,740	\$ 158,478	\$ 158,478
SOURCES OF SUPPLY, POWER & EQUIP.				
F0-8320-200 Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
F0-8320-400 Contractual	\$ 19,244	\$ 23,000	\$ 27,000	\$ 27,000
F0-8320-420 Utilities	\$ 24,627	\$ 30,000	\$ 35,000	\$ 35,000
F0-8320-450 Repairs	\$ 1,635	\$ 8,281	\$ 8,000	\$ 8,000
TOTAL	\$ 45,506	\$ 71,281	\$ 80,000	\$ 80,000
PURIFICATION				
F0-8330-400 Contractual	\$ 9,250	\$ 12,000	\$ 17,000	\$ 17,000
F0-8330-450 Repairs	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL	\$ 9,250	\$ 15,000	\$ 20,000	\$ 20,000
TRANSMISSION & DISTRIBUTION				
F0-8340-200 Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
F0-8340-400 Contractual	\$ 38,118	\$ 70,000	\$ 70,099	\$ 70,099
F0-8340-401 Special Tank Repair	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 38,118	\$ 80,000	\$ 80,099	\$ 80,099

	ACTUAL 2021-2022	MODIFIED 2022-2023	PROPOSED 2023-2024	ADOPTED 2023-2024
EMPLOYEE BENEFITS				
F0-9030-800 Social Security	\$ 4,596	\$ 5,000	\$ 7,000	\$ 7,000
F0-9035-800 Medicare	\$ 1,162	\$ 1,200	\$ 2,000	\$ 2,000
TOTAL	\$ 5,757	\$ 6,200	\$ 9,000	\$ 9,000
STATUTORY INSTALLMENT BONDS				
F0-9720-601 Storage Tank SIB Principal	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
F0-9720-701 Storage Tank SIB Interest	\$ 4,293	\$ 3,435	\$ 2,576	\$ 2,576
TOTAL	\$ 30,793	\$ 29,935	\$ 29,076	\$ 29,076
SERIAL BOND				
F0-9720-801 Principal - Holt Well Filtration System	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
F0-9720-802 Principal - Water Improvements	\$ -	\$ -	\$ 15,970	\$ 15,970
F0-9720-901 Interest - Holt Well Filtration System	\$ 15,950	\$ 15,386	\$ 14,825	\$ 14,825
F0-9720-902 Interest - Water Improvements	\$ -	\$ -	\$ 13,202	\$ 13,202
TOTAL	\$ 30,950	\$ 30,386	\$ 58,997	\$ 58,997
BOND ANTICIPATION NOTES				
F0-9730-613 DPW Building BAN principal	\$ -	\$ -	\$ -	\$ -
F0-9730-614 Water Storage Tank BAN Principal	\$ -	\$ -	\$ -	\$ -
F0-9730-615 Principal-Clinton St. Water Main BAN	\$ 25,000	\$ 25,000	\$ -	\$ -
F0-9730-713 DPW Bldg BAN Int.	\$ -	\$ 498	\$ -	\$ -
F0-9730-714 Water Storage Tank BAN Int.	\$ -	\$ -	\$ -	\$ -
F0-9730-715 Interest -Clinton St.Water Main BAN	\$ 742	\$ -	\$ -	\$ -
TOTAL	\$ 25,742	\$ 25,498	\$ -	\$ -
TRANSFERS				
F0-9901-000 Transf Other Funds	\$ -	\$ -	\$ -	\$ -
F0-9948-000 Transf Resv Water Tank Repair	\$ -	\$ -	\$ -	\$ -
F0-9949-000 Transf Resv Water Sys Imp.	\$ -	\$ -	\$ -	\$ -
F0-9950-000 Transf to Cap Projects (Truck)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL WATER FUND:	\$ 330,034	\$ 413,040	\$ 435,650	\$ 435,650

ESTIMATED REVENUE--SEWER FUND				
SCHEDULE 1-G				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2021-2022	2022-2023	2023-2024	2023-2024
2120G Sewer Rents	\$ 400,213	\$ 401,335	\$ 415,000	\$ 415,000
2122G Sewer Charges	\$ 100	\$ 100	\$ 10,000	\$ 10,000
2122-010G Sewer Closing readings	\$ 230	\$ 9,500	\$ 450	\$ 450
2128G Sewer Penalties	\$ 9,294	\$ 50	\$ 11,000	\$ 11,000
2401G Interest/Invest	\$ 50	\$ -	\$ 100	\$ 100
2701G Misc.	\$ -	\$ -	\$ 300	\$ 300
2770G Unclassified Revenue	\$ 7	\$ 200	\$ -	\$ -
Est. Revenues	\$ 409,893	\$ 411,185	\$ 436,850	\$ 436,850
1000G Estimated Surplus	0	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL FUNDS AVAILABLE	\$409,893	\$536,185	\$ 561,850	\$ 561,850
APPROPRIATIONS				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2021-2022	2022-2023	2023-2024	2023-2024
SANITARY SEWER				
GO-1980-400 MTA Commuter Tax	\$ -	\$ -	\$ -	\$ -
GO-1990-000 Contingency	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION				
GO-8110-110 Treasurer	\$ 9,783	\$ 9,945	\$ 11,330	\$ 11,330
GO-8110-120 Clerk	\$ 5,961	\$ 6,591	\$ 7,095	\$ 7,095
GO-8110-130 Deputy Treasurer	\$ 11,494	\$ 12,815	\$ 5,088	\$ 5,088
GO-8110-140 Mayor	\$ 1,635	\$ 2,635	\$ 2,714	\$ 2,714
GO-8110-160 Meter Reader	\$ 1,925	\$ 1,964	\$ 2,023	\$ 2,023
GO-8120-200 Equipment	\$ 4,504	\$ 10,000	\$ 10,000	\$ 10,000
GO-8120-400 Contractual	\$ 11,529	\$ 26,405	\$ 21,000	\$ 21,000
GO-8120-420 Utilities	\$ 15,591	\$ 18,000	\$ 19,000	\$ 19,000
GO-8120-430 Insurance	\$ 6,032	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 68,453	\$ 98,355	\$ 88,250	\$ 88,250
TREATMENT & DISPOSAL				
GO-8130-100 Per. Service	\$ 38,116	\$ 39,335	\$ 50,000	\$ 50,000
GO-8130-102 Per. Serv. O/T	\$ 563	\$ 2,000	\$ 2,000	\$ 2,000
GO-8130-200 Equipment	\$ 408	\$ 20,000	\$ 16,161	\$ 16,161
GO-8130-400 Contractual	\$ 223,681	\$ 277,000	\$ 280,000	\$ 280,000
GO-8130-401 Chlorine	\$ 3,795	\$ 7,000	\$ 9,000	\$ 9,000
GO-8130-402 Testing	\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,500
GO-8130-420 Utilities	\$ 44,858	\$ 67,500	\$ 70,000	\$ 70,000
TOTAL	\$ 313,621	\$ 415,335	\$ 429,661	\$ 429,661

	ACTUAL 2021-2022	MODIFIED 2022-2023	PROPOSED 2023-2024	ADOPTED 2023-2024
EMPLOYEE BENEFITS				
G0-9030-800 Social Security	\$ 3,452	\$ 4,000	\$ 5,000	\$ 5,000
G0-9035-800 Medicare	\$ 894	\$ 1,050	\$ 1,500	\$ 1,500
TOTAL	\$ 4,346	\$ 5,050	\$ 6,500	\$ 6,500
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
G0-9720-000 Principal Sludge Press	\$ -	\$ -	\$ -	\$ -
G0-9720-001 Interest Sludge Press	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
BOND ANTICIPATION NOTES				
G0-9720-615 Principal Sewer System Improvements	\$ -	\$ -	\$ 19,030	\$ 19,030
G0-9720-715 Interest Sewer System Improvements	\$ -	\$ -	\$ 15,731	\$ 15,731
G0-9730-601 STP Repair Principal	-	-	\$ -	\$ -
G0-9730-701 Interest on STP Repairs	-	-	\$ -	\$ -
G0-9730-613 DPW Building BAN Principal	\$ -	\$ -	\$ -	\$ -
G0-9730-713 DPW Building BAN Interest	\$ -	\$ -	\$ -	\$ -
G0-9730-614 STP Roof Principal	\$ 17,000	\$ 17,000	\$ 2,678	\$ 2,678
G0-9730-714 STP Roof Interest	\$ 537	\$ 445	\$ -	\$ -
TOTAL	\$ 17,537	\$ 17,445	\$ 37,439	\$ 37,439
TRANSFERS				
G0-9950-000 Transf Resv Repair to Sewer Facilities	\$ -	\$ -	\$ -	\$ -
New Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL SEWER FUND:	\$ 403,958	\$ 536,185	\$ 561,850	\$ 561,850

VILLAGE OF MONTGOMERY						
STATEMENT OF DEBT						
FISCAL YEAR 2023 - 2024						
	Balance as of 6/1/23	Principal Due	Interest Due	Principal Balance as of 5/31/24	Interest Rate	
SERIAL BONDS						
Sewer Plant 1981 Series A (\$190,200)	\$0	\$0	\$0	\$0	0%	
Sewer Plant 1981 Series B (\$190,600)	\$0	\$0	\$0	\$0	0%	
Parkland Acquisition 7/1/1998 (\$495,000)	\$0	\$0	\$0	\$0	\$0	
Water Filtration 2/6/2018 (\$450,000)	\$ 390,000	\$ 15,000	\$ 14,825	\$ 375,000	3.750%	
Water Improvements 1-18-2023 (\$308,000)	\$ 308,000	\$ 15,970	\$ 13,202	\$ 292,030	4.25%	
Sewer Improvements 01-18-2023 (\$367,000)	\$ 367,000	\$ 19,030	\$ 15,731	\$ 347,970	4.25%	
Land Acquisition 04/2023 (\$340,000)	\$ 340,000	\$ -	\$ 12,320	\$ 340,000	3.89%	
STATUTORY INSTALLMENT BOND						
Water Storage Tank SIB 03-11-2017 (\$265,000)	\$ 79,500	\$ 26,500	\$ 2,576	\$ 53,000	3.24%	
BOND ANTICIPATION NOTES						
Garbage Truck 12-8-2016 (\$145,000)	\$ -	\$ -	\$ -	\$ -	1.95%	
Clinton Street Water Main 08-14-2017 (\$125,000)	\$ -	\$ -	\$ -	\$ -	1.99%	
Various Purpose 7/23/18 (\$422,000)	\$ 84,400	\$ 84,400	\$ 3,241	\$ -	3.84%	
Heating System 9/11/19 (75,000)	\$ 30,000	\$ 15,000	\$ 1,275	\$ 15,000	4.25%	
Sewer Plant Roof/Generator 10-01-19 (\$85,000)	\$ 34,000	\$ 17,000	\$ 1,510	\$ 17,000	4.44%	
Police Chiefs Vehicle 10/16/2020 (\$50,000)	\$ 30,000	\$ 10,000	\$ 1,392	\$ 20,000	4.64%	
Total	\$ 1,662,900	\$ 202,900	\$66,072	\$1,460,000		