

Schedule 1-A Appropriations				
General Government Support				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2016-2017	2017-2018	2018-2019	2018-2019
LEGISLATIVE				
Board of Trustees				
1010.100A Board of Trustees	\$ 38,453	\$ 38,061	\$ 38,061	\$ 38,061
1010.400A Contractual	\$ 9,232	\$ 15,000	\$ 16,000	\$ 16,000
TOTAL	\$ 47,685	\$ 53,061	\$ 54,061	\$ 54,061
JUDICIAL				
A0-1110-100 Judge	\$ 17,674	\$ 17,674	\$ 17,674	\$ 17,674
A0-1110-102 Overtime	\$ 6,552	\$ 9,500	\$ 8,000	\$ 8,000
A0-1110-110 Clerical p/t	\$ 8,249	\$ 11,500	\$ 11,500	\$ 11,500
A0-1110-120 Acting Judge	\$ 3,642	\$ 3,642	\$ 3,715	\$ 3,715
A0-1110-130 Clerk to Village Justice	\$ 49,447	\$ 49,848	\$ 48,500	\$ 48,500
A0-1110-200 Equipment	\$ 876	\$ 4,450	\$ 5,550	\$ 5,550
A0-1110-400 Contractual	\$ 15,061	\$ 25,500	\$ 24,200	\$ 24,200
TOTAL	\$ 101,501	\$ 122,114	\$ 119,139	\$ 119,139
EXECUTIVE				
A0-1210-100 Mayor	\$ 12,240	\$ 12,240	\$ 12,485	\$ 12,485
A0-1210-400 Contractual	\$ 12,630	\$ 7,000	\$ 8,000	\$ 8,000
TOTAL	\$ 24,870	\$ 19,240	\$ 20,485	\$ 20,485
AUDITOR				
A0-1320-000 Auditor	\$ 2,100	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL	\$ 2,100	\$ 3,000	\$ 3,000	\$ 3,000
FINANCE				
A0-1325-100 Treasurer	\$ 22,078	\$ 26,880	\$ 27,467	\$ 27,467
A0-1325-110 Deputy Treasurer	\$ 20,492	\$ 20,800	\$ 21,241	\$ 21,241
A0-1325-120 Treasurer Trainer	\$ 1,680	\$ -	\$ -	\$ -
A0-1325-200 Equipment	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
A0-1325-400 Contractual	\$ 29,233	\$ 43,000	\$ 25,000	\$ 25,000
A0-1340-400 Budget	\$ -	\$ 65	\$ 65	\$ 65
TOTAL	\$ 73,483	\$ 92,245	\$ 75,273	\$ 75,273

	ACTUAL 2016-2017	MODIFIED 2017-2018	PROPOSED 2018-2019	ADOPTED 2018-2019
CLERK				
A0-1410-100 Clerk	\$ 42,523	\$ 42,816	\$ 43,672	\$ 43,672
A0-1410-120 Deputy Clerk	\$ 31,220	\$ 33,063	\$ 33,724	\$ 33,724
A0-1410-130 Clerks p/t	\$ 16,970	\$ 16,195	\$ 17,458	\$ 17,458
A0-1410-200 Equipment	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
A0-1410-400 Contractual	\$ 13,979	\$ 8,000	\$ 11,500	\$ 11,500
TOTAL	\$ 104,692	\$ 104,074	\$ 110,354	\$ 110,354
LAW				
A0-1420-400 Contractual	\$ 6,233	\$ 27,500	\$ 27,500	\$ 27,500
A0-1420-401 Traffic Court	\$ 4,992	\$ 7,500	\$ 7,500	\$ 7,500
A0-1420-402 B/T Legal Counsel	\$ 42,210	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL	\$ 53,435	\$ 80,000	\$ 80,000	\$ 80,000
ENGINEER				
A0-1440-400 Contractual	\$ 53,157	\$ 38,000	\$ 38,000	\$ 38,000
TOTAL	\$ 53,157	\$ 38,000	\$ 38,000	\$ 38,000
ELECTIONS				
A0-1450-400 Contractual	\$ 2,026	\$ 3,000	\$ 3,000	\$ 3,000
A0-1450-405 Election Inspectors/Custodians	\$ 1,440	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL	\$ 3,466	\$ 4,800	\$ 4,800	\$ 4,800
BOARD OF ETHICS				
A0-1470-100 Per. Serv.	\$ 526	\$ 520	\$ 520	\$ 520
TOTAL	\$ 526	\$ 520	\$ 520	\$ 520
SHARED SERVICES				
A0-1620-100 Per. Serv.	\$ 46,413	\$ 55,000	\$ 55,000	\$ 55,000
A0-1620-102 OT	\$ 2,383	\$ 3,000	\$ 3,500	\$ 3,500
A0-1620-200 Equipment	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
A0-1620-400 Contractual	\$ 21,976	\$ 27,000	\$ 27,000	\$ 27,000
A0-1620-411 Supplies	\$ 13,402	\$ 15,000	\$ 15,000	\$ 15,000
A0-1620-420 Utilities	\$ 39,833	\$ 43,000	\$ 44,000	\$ 44,000
A0-1620-450 Repairs to Buildings	\$ 28,122	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL	\$ 152,129	\$ 170,000	\$ 171,500	\$ 171,500
SPECIAL ITEMS				
A0-1910-430 Liability Insurance	\$ 69,288	77,890	83,260	83,260
A0-1920-400 Munic. Assoc. Dues	\$ 2,249	3,000	3,200	3,200
A0-1970-001 Payroll Fees	\$ -	-	15,000	15,000
A0-1980-400 MTA Commuter Tax	\$ 2,901	6,390	6,707	6,707
A0-1990-000 Contingency	\$ -	40,011	34,992	34,992
TOTAL	\$ 74,438	\$ 127,291	\$ 143,159	\$ 143,159

	ACTUAL 2016-2017	MODIFIED 2017-2018	PROPOSED 2018-2019	ADOPTED 2018-2019
POLICE DEPARTMENT				
A0-3120-102 OT	\$ 51,112	\$ 49,584	\$ 53,090	\$ 53,090
A0-3120-120 Personal Services	\$ 495,370	\$ 589,061	\$ 646,818	\$ 646,818
A0-3120.130 Cr Guard	\$ 4,437	\$ 5,310	\$ 5,417	\$ 5,417
A0-3120.150 Per. Ser. Clerk p/t	\$ 37,654	\$ 37,807	\$ 42,491	\$ 42,491
A0-3120.200 Equipment	\$ 29,505	\$ 46,192	\$ 45,166	\$ 45,166
A0-3120-400 Contractual	\$ 30,645	\$ 37,187	\$ 43,163	\$ 43,163
A0-3120-411 Supplies	\$ 46,390	\$ 50,550	\$ 47,525	\$ 47,525
A0-3120-420 Utilities	\$ 10,066	\$ 16,200	\$ 16,700	\$ 16,700
A0-3120-430 Insurance	\$ 32,481	\$ 35,000	\$ 40,915	\$ 40,915
A0-3120-470 Equipment Repairs	\$ 4,136	\$ 7,000	\$ 6,000	\$ 6,000
TOTAL	\$ 741,796	\$ 873,891	\$ 947,285	\$ 947,285
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	\$ 33,878	\$ 30,302	\$ 30,908	\$ 30,908
A0-3620-200 Equipment	\$ -	\$ 1,400	\$ 1,000	\$ 1,000
A0-3620-400 Contractual	\$ 3,330	\$ 4,000	\$ 4,000	\$ 4,000
A0-3620-401 Fire Inspector Contractual	\$ 12,481	\$ 12,735	\$ 12,990	\$ 12,990
TOTAL	\$ 49,689	\$ 48,437	\$ 48,898	\$ 48,898
REGISTRAR OF VITAL STATISTICS				
A0-4020-400 Contractual	\$ 730	\$ 800	\$ 800	\$ 800
TOTAL	\$ 730	\$ 800	\$ 800	\$ 800
DRUG ABUSE D.A.R.E.				
A0-4210-100 Personal Services	\$ 10,348	\$ 9,100	\$ 9,275	\$ 9,275
A0-4210-400 Contractual	\$ 2,425	\$ 450	\$ 450	\$ 450
A0-4210-411 Supplies	\$ 3,857	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 16,630	\$ 14,550	\$ 14,725	\$ 14,725

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2016-2017	2017-2018	2018-2019	2018-2019
STREET DEPARTMENT				
A0-5110-100 DPW Superintendent	\$ 56,092	\$ 55,961	\$ 56,682	\$ 56,682
A0-5110-102 Personal Service o/t	\$ 6,214	\$ 8,000	\$ 8,000	\$ 8,000
A0-5110-110 Personal Service	\$ 361,735	\$ 357,776	\$ 363,421	\$ 363,421
A0-5110-120 Personal Service P/T	\$ 6,864	\$ 14,000	\$ 14,000	\$ 14,000
A0-5110-200 Equipment	\$ 900	\$ 30,000	\$ 30,000	\$ 30,000
A0-5110-400 Contractual	\$ 21,481	\$ 20,000	\$ 25,000	\$ 25,000
A0-5110-401 Special Recon CHIPS	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
A0-5110-411 Supplies	\$ 38,512	\$ 50,000	\$ 50,000	\$ 50,000
A0-5110.412 Oil, Gravel, Blktp	\$ 23,138	\$ 40,000	\$ 40,000	\$ 40,000
A0-5110-420 Utilities	\$ 6,355	\$ 10,000	\$ 10,000	\$ 10,000
A0-5110-430 Insurance	\$ 22,178	\$ 24,800	\$ 30,000	\$ 30,000
A0-5110-450 Repairs to Buildings	\$ -	\$ 8,000	\$ 12,000	\$ 12,000
A0-5110-470 Repairs to Equipment	\$ 17,224	\$ 18,000	\$ 18,000	\$ 18,000
A0-5110-480 Drainage	\$ 5,907	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 601,600	\$ 681,537	\$ 702,103	\$ 702,103
SNOW REMOVAL				
A0-5142-102 Personal Service o/t	\$ 15,252	\$ 22,000	\$ 22,000	\$ 22,000
A0-5142-200 Equipment	\$ -	\$ 6,500	\$ 14,000	\$ 14,000
A0-5142-400 Contractual	\$ 32,552	\$ 40,000	\$ 45,000	\$ 45,000
A0-5142-470 Repairs to Equipment	\$ 6,321	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL	\$ 54,125	\$ 72,500	\$ 85,000	\$ 85,000
STREET LIGHTING				
A0-5182-200 Equipment	\$ -	2,000.00	2,000	2,000.00
A0-5182-400 Contractual	\$ 50,123.00	52,000.00	53,000	53,000.00
TOTAL	\$ 50,123	\$ 54,000	\$ 55,000	\$ 55,000
SIDEWALK MAINTENANCE				
A0-5410-100 Personal Service	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
A0-5410-400 Contractual	\$ 4,242	\$ 10,000	\$ 15,000	\$ 15,000
TOTAL	\$ 4,242	\$ 20,000	\$ 20,000	\$ 20,000
PARK & RECREATION				
A0-7140-100 Personal Service / Parks	\$ 33,850	\$ 31,000	\$ 31,000	\$ 31,000
A0-7140-102 Park & Rec O/T	\$ -	\$ -	\$ -	\$ -
A0-7140-110 Personal Service / Receration	\$ 9,763	\$ 10,800	\$ 11,500	\$ 11,500
A0-7140-200 Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
A0-7140-400 Contractual	\$ 19,321	\$ 22,000	\$ 22,000	\$ 22,000
A0-7140-420 Utilities	\$ 14,745	\$ 20,000	\$ 20,000	\$ 20,000
A0-7140-450 Repairs to Buildings	\$ 757	\$ 4,500	\$ 4,500	\$ 4,500
A0-7270-000 Band Concerts	\$ 7,181	\$ 4,200	\$ 4,200	\$ 4,200
A0-7270-400 ParkRec Concerts	\$ -	\$ -	\$ -	\$ -
A0-7270-401 Teen Dances	\$ -	\$ 500	\$ 500	\$ 500
TOTAL	\$ 85,617	\$ 95,500	\$ 96,200	\$ 96,200

	ACTUAL 2016-2017	MODIFIED 2017-2018	PROPOSED 2018-2019	ADOPTED 2018-2019
YOUTH PROGRAM				
A0-7310-100 Per. Serv./Staff	\$ 119,802	\$ 93,570	\$ 123,500	\$ 123,500
A0-7310-400 Contractual	\$ 27,309	\$ 29,875	\$ 25,000	\$ 25,000
A0-7320-100 Basketball Per. Ser.	\$ 13,650	\$ 12,500	\$ 10,000	\$ 10,000
A0-7320-400 Basketball Contractual	\$ 16,037	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 176,798	\$ 142,945	\$ 165,500	\$ 165,500
LIBRARY				
A0-7410-400 Contractual	\$ 25,000	\$ 25,000	\$ 25,500	\$ 25,500
TOTAL	\$ 25,000	\$ 25,000	\$ 25,500	\$ 25,500
MUSEUM				
A0-7510-100 Historian	\$ 4,847	\$ 4,847	\$ 4,847	\$ 4,847
A0-7510-110 Per. Serv. p/t	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
A0-7510-400 Contractual	\$ 722	\$ 1,500	\$ 1,500	\$ 1,500
A0-7520-400 Contractual - Firefighters' Museum	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 6,569	\$ 8,347	\$ 8,347	\$ 8,347
CELEBRATIONS				
A0-7550-000 Celebrations	\$ 12,916	\$ 10,500	\$ 15,000	\$ 15,000
A0-7550-100 Personal Service	\$ 5,874	\$ 6,840	\$ 6,974	\$ 6,974
A0-7550-400 Contractual GMD	\$ 33,607	\$ 33,000	\$ 33,000	\$ 33,000
A0-7550-460 Contractual (Memorial Day)	\$ 2,141	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 54,538	\$ 51,340	\$ 55,974	\$ 55,974
PROGRAM FOR THE AGED				
A0-7610-100 Personal Service	\$ 13,745	\$ 15,722	\$ 15,722	\$ 15,722
A0-7610.400 Contractual	\$ 18,787	\$ 36,200	\$ 39,200	\$ 39,200
A0-7610-410 Contractual	\$ 1,420	\$ 2,244	\$ 2,244	\$ 2,244
TOTAL	\$ 33,952	\$ 54,166	\$ 57,166	\$ 57,166
ZONING BOARD OF APPEALS				
A0-8010-100 Per. Serv. (5)	\$ 3,528	\$ 3,528	\$ 3,528	\$ 3,528
A0-8010-120 Sec'y.	\$ 1,079	\$ 312	\$ 318	\$ 318
A0-8010-400 Contractual	\$ 328	\$ 380	\$ 630	\$ 630
TOTAL	\$ 4,935	\$ 4,220	\$ 4,476	\$ 4,476
PLANNING BOARD				
A0-8020-100 Per. Serv. (5)	\$ 9,185	\$ 9,185	\$ 9,369	\$ 9,369
A0-8020-120 Sec'y.	\$ -	\$ 467	\$ 476	\$ 476
A0-8020-400 Contractual	\$ 1,867	\$ 2,540	\$ 4,000	\$ 4,000
TOTAL	\$ 11,052	\$ 12,192	\$ 13,845	\$ 13,845

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2016-2017	2017-2018	2018-2019	2018-2019
ARCH. & HISTORIC REVIEW BOARD				
A0-8030-100 Per. Serv. (5)	\$ 3,332	\$ 3,332	\$ 3,332	\$ 3,332
A0-8030-120 Sec'y.	\$ 1,183	\$ 968	\$ 987	\$ 987
A0-8030-400 Contractual	\$ 514	\$ 476	\$ 476	\$ 476
TOTAL	\$ 5,029	\$ 4,776	\$ 4,795	\$ 4,795
REFUSE & GARBAGE				
A0-8160.100 Personal Service	\$ 142,109	\$ 154,647	\$ 150,408	\$ 150,408
A0-8160-102 Per. Serv. O/T	\$ 39	\$ 2,000	\$ 2,000	\$ 2,000
A0-8160-200 Equipment	\$ 30,000	\$ 2,000	\$ 2,000	\$ 2,000
A0-8160-400 Contractual	\$ 127,131	\$ 150,000	\$ 150,000	\$ 150,000
A0-8160-411 Supplies	\$ 12,236	\$ 25,000	\$ 25,000	\$ 25,000
A0-8160-430 Insurance	\$ 9,931	\$ 13,000	\$ 17,000	\$ 17,000
A0-8160-470 Repairs to Equipment	\$ 2,219	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 323,665	\$ 353,647	\$ 353,408	\$ 353,408
SHADE TREES				
A0-8569-100 Per. Serv.	\$ -	\$ -	\$ -	\$ -
A0-8569-400 Contractual	\$ 1,700	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 1,700	\$ 7,000	\$ 7,000	\$ 7,000
EMPLOYEE BENEFITS				
A0-9010-800 State Retirement	\$ 185,638	\$ 190,000	\$ 195,000	\$ 195,000
A0-9015-800 Police Retirement	\$ 86,328	\$ 90,000	\$ 95,000	\$ 95,000
A0-9030-800 Social Security	\$ 108,134	\$ 116,532	\$ 122,300	\$ 122,300
A0-9035-800 Employer Medicare	\$ 25,311	\$ 27,253	\$ 28,602	\$ 28,602
A0-9040-800 Worker's Compensation	\$ 109,446	\$ 120,000	\$ 120,000	\$ 120,000
A0-9050-800 Unemployment Ins.	\$ 11	\$ -	\$ -	\$ -
A0-9055-800 Disability	\$ 2,136	\$ 2,200	\$ 3,500	\$ 3,500
A0-9060-800 Hospital & Medical Ins.	\$ 373,579	\$ 413,640	\$ 425,000	\$ 425,000
A0-9088-800 Retiree Reimb. Of Medicare	\$ 9,539	\$ 10,464	\$ 12,864	\$ 12,864
A0-9089-800 Other Benefits	\$ 19,367	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL	\$ 919,489	\$ 1,000,089	\$ 1,032,266	\$ 1,032,266

	ACTUAL 2016-2017	MODIFIED 2017-2018	PROPOSED 2018-2019	ADOPTED 2018-2019
BONDED INDEBTEDNESS				
SERIAL BONDS				
A0-9710-600 Principal Sewer Plant(2) Bonds	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
A0-9710-700 Interest	\$ 3,638	\$ 2,910	\$ 1,092	\$ 1,092
A0-9710-601 Principal Parkland	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
A0-9710-701 Interest Parkland	\$ 3,341	\$ 2,673	\$ 669	\$ 669
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	\$ 29,000
A0-9730-709 Interest Garbage Truck	\$-	\$ 2,166	\$ 1,787	\$ 1,787
A0-9730-611 Principal Wesley Hall Rehabilitation	\$-	\$ -	\$-	\$-
A0-9730-711 Interest Wesley Hall Rehabilitation	\$-	\$ -	\$-	\$-
A0-9730-612 Principal-SweeperWindows BAN	\$ 40,000	\$ 40,000	\$ -	\$ -
A0-9730-712 Interest -SweeperWindows BAN	\$ 867	\$ 496	\$ -	\$ -
A0-9730-613 Principal - DPW Buildings, Etc	\$ 35,000	\$ 35,000	\$ 50,000	\$ 50,000
A0-9730-713 Interest - DPW Buildings, Etc	\$ 1,135	\$ 863	\$ 894	\$ 894
TOTAL	\$ 120,731	\$ 149,858	\$ 120,192	\$ 120,192
			Page 2	\$ 271,958
FY 2018 -2019			Page 3	\$ 548,333
TOTAL APPROPRIATION			Page 4	\$ 1,011,708
			Page 5	\$ 958,303
			Page 6	\$ 330,808
Petty Cash \$75			Page 7	\$ 1,397,469
			Page 8	\$ 120,192
			TOTAL	\$ 4,638,771

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2016-2017	2017-2018	2018-2019	2018-2019
1081A PILOT Fees	\$ 29,952	\$ 29,952	\$ 29,952	\$ 29,952
1089A Omitted Taxes	\$ 1,690	\$ 5,239	\$ -	\$ -
1090A Int/Penalties Real Property Tax	\$ 15,294	\$ 10,500	\$ 10,500	\$ 10,500
1120A Non-Property Tax Dist by County	\$ 597,485	\$ 600,000	\$ 600,000	\$ 600,000
1130A Utilities Gross Receipts Tax	\$ 33,499	\$ 32,000	\$ 32,000	\$ 32,000
1170A Franchise (Time Warner)	\$ 72,387	\$ 70,000	\$ 70,000	\$ 70,000
1520A Police Fees	\$ 267	\$ 150	\$ 150	\$ 150
1550A Public Pound Charges/Dog Control Fee	\$ -	\$ -	\$ -	\$ -
1589A Other Public Safety Dept. Income	\$ 7,200	\$ 4,000	\$ 4,500	\$ 4,500
1603A Registrar fees	\$ 680	\$ 800	\$ 800	\$ 800
1710A PW Serv. Street Opening Fees	\$ 300	\$ 300	\$ 300	\$ 300
2001A Park & Rec Contributions (Grand Mont CMS)	\$ 3,390	\$ 3,200	\$ 3,500	\$ 3,500
2005A Car Show	\$ -	\$ -	\$ 1,000	\$ 1,000
2012A Recreation Concessions GMD	\$ 46,880	\$ 35,000	\$ 40,000	\$ 40,000
2015A Gen Montgomery Day Income	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
2026A Dog Wash Charges	\$ 8,014	\$ 5,500	\$ 5,500	\$ 5,500
2088A Basketball Program	\$ 15,870	\$ 19,500	\$ 17,000	\$ 17,000
2089A Other Culture & Summer Recreation	\$ 151,941	\$ 134,245	\$ 160,000	\$ 160,000
2110A Zoning Fees	\$ 925	\$ 250	\$ 250	\$ 250
2115A Planning Fees	\$ 13,967	\$ 5,000	\$ 6,000	\$ 6,000
2130A Refuse & Garbage Chrgs	\$ 4,538	\$ 4,000	\$ 4,000	\$ 4,000
2215A Election Services (Machine Storage)	\$ -	\$ -	\$ -	\$ -
2350A Youth Recreation Service (Town)	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
2378A Water Service (Town Contract)	\$ -	\$ -	\$ -	\$ -
2401A Interest & Earnings	\$ 1,148	\$ 1,000	\$ 1,000	\$ 1,000
2410A Rental of Property	\$ 33,019	\$ 36,000	\$ 36,000	\$ 36,000
2555A Building Permits	\$ 11,796	\$ 7,000	\$ 8,000	\$ 8,000
2610A Fines & Forfeited Bail	\$ 28,584	\$ 31,000	\$ 31,000	\$ 31,000
2615A DWI & Other PD Grants	\$ 15,279	\$ 3,000	\$ 5,000	\$ 5,000
2650A Sale of Scrap & Excess Material	\$ 1,311	\$ 1,500	\$ 1,500	\$ 1,500
2655A Minor Sales	\$ 1,506	\$ 750	\$ 1,000	\$ 1,000
2657A Sale Bicentennial Items	\$ -	\$ -	\$ -	\$ -
A0-2705 Memorial Day Parade	\$ 500	\$ -	\$ -	\$ -
3001A Revenue Sharing	\$ 14,162	\$ -	\$ -	\$ -
3005A Mortgage Tax	\$ 58,632	\$ 25,000	\$ 25,000	\$ 25,000
A0-3080 Senior Dining Program Grant	\$ 15,816	\$ 19,169	\$ 19,169	\$ 19,169
3501A CHIPS	\$ 46,000	\$ 46,000	\$ 45,000	\$ 45,000
3820A D.A.R.E. Program (County)	\$ 4,275	\$ 4,275	\$ 5,000	\$ 5,000
2660A Sales of Real Property: 8 Conroy Ave	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,257,306	\$ 1,160,330	\$ 1,189,121	\$ 1,189,121

ESTIMATED REVENUE--SEWER FUND				
	SCHEDULE 1-G			
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2016-2017	2017-2018	2018-2019	2018-2019
2120G Sewer Rents	\$ 419,892	\$ 412,000	\$ 412,000	\$ 412,000
2122G Sewer Charges	\$ 290	\$ 100	\$ 100	\$ 100
2128G Sewer Penalties	\$ 5,045	\$ 12,000	\$ 12,000	\$ 12,000
2401G Interest/Invest	\$ 261	\$ 175	\$ 175	\$ 175
2701G Misc.	\$ -	\$ -	\$ -	\$ -
2770G Unclassified Revenue	\$ 34	\$ -	\$ -	\$ -
Est. Revenues	\$ 425,522	\$ 424,275	\$ 424,275	\$ 424,275
1000G Estimated Surplus	0	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL FUNDS AVAILABLE	\$425,522	\$544,275	\$ 544,275	\$ 544,275
APPROPRIATIONS				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2016-2017	2017-2018	2018-2019	2018-2019
SANITARY SEWER				
G0-1980-400 MTA Commuter Tax	\$ -	\$ 237	\$ 233	\$ 233
G0-1990-000 Contingency	\$ -	\$ 5,792	\$ -	\$ -
TOTAL	\$ -	\$ 6,029	\$ 233	\$ 233
ADMINISTRATION				
G0-8110-110 Treasurer	\$ 7,154	\$ 9,000	\$ 9,156	\$ 9,156
G0-8110-120 Clerk	\$ 5,873	\$ 5,850	\$ 5,967	\$ 5,967
G0-8110-130 Deputy Treasurer	\$ 10,403	\$ 10,425	\$ 10,634	\$ 10,634
G0-8110-140 Mayor	\$ 918	\$ 918	\$ 936	\$ 936
G0-8110-160 Meter Reader	\$ 1,675	\$ 3,517	\$ 1,794	\$ 1,794
G0-8120-200 Equipment	\$ 4,348	\$ 10,000	\$ 10,000	\$ 10,000
G0-8120-400 Contractual	\$ 977	\$ 40,000	\$ 38,030	\$ 38,030
G0-8120-430 Insurance	\$ -	\$ -	\$ 3,568	\$ 3,568
G0-8120-420 Utilities	\$ 14,723	\$ 18,000	\$ 18,000	\$ 18,000
TOTAL	\$ 46,071	\$ 97,710	\$ 98,085	\$ 98,085
TREATMENT & DISPOSAL				
G0-8130-100 Per. Service	\$ 29,151	\$ 38,023	\$ 38,000	\$ 38,000
G0-8130-102 Per. Serv. O/T	\$ 828	\$ 2,000	\$ 2,000	\$ 2,000
G0-8130-200 Equipment	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
G0-8130-400 Contractual	\$ 238,501	\$ 275,426	\$ 281,218	\$ 281,218
G0-8130-401 Chlorine	\$ 3,145	\$ 7,000	\$ 7,000	\$ 7,000
G0-8130-402 Testing	\$ 1,775	\$ 2,500	\$ 2,500	\$ 2,500
G0-8130-420 Utilities	\$ 50,147	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL	\$ 323,546	\$ 414,949	\$ 420,718	\$ 420,718

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2016-2017	2017-2018	2018-2019	2018-2019
EMPLOYEE BENEFITS				
G0-9030-800 Social Security	\$ 3,298	\$ 4,323	\$ 4,246	\$ 4,246
G0-9035-800 Medicare	\$ 769	\$ 1,011	\$ 993	\$ 993
TOTAL	\$ 4,067	\$ 5,334	\$ 5,239	\$ 5,239
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	\$ 333	\$ 253	\$ -	\$ -
TOTAL	\$ 10,333	\$ 10,253	\$ 10,000	\$ 10,000
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:	\$ 384,017	\$ 544,275	\$ 544,275	\$ 544,275