

Schedule 1-A Appropriations				
General Government Support				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2017-2018	2018-2019	2019-2020	2019-2020
LEGISLATIVE				
Board of Trustees				
1010.100A Board of Trustees	\$ 38,061	\$ 38,061	\$ 39,061	\$ 39,061
1010.400A Contractual	\$ 7,540	\$ 16,000	\$ 18,000	\$ 18,000
TOTAL	\$ 45,601	\$ 54,061	\$ 57,061	\$ 57,061
JUDICIAL				
A0-1110-100 Judge	\$ 17,675	\$ 17,674	\$ 17,774	\$ 17,774
A0-1110-102 Overtime	\$ 4,705	\$ 8,000	\$ 8,000	\$ 8,000
A0-1110-110 Clerical p/t	\$ 8,369	\$ 11,500	\$ 8,320	\$ 8,320
A0-1110-120 Acting Judge	\$ 3,642	\$ 3,715	\$ 3,789	\$ 3,789
A0-1110-130 Clerk to Village Justice	\$ 64,337	\$ 48,500	\$ 50,925	\$ 50,925
A0-1110-140 Court Officer II	\$ -	\$ -	\$ 3,500	\$ 3,500
A0-1110-200 Equipment	\$ 250	\$ 5,550	\$ 6,000	\$ 6,000
A0-1110-400 Contractual	\$ 11,485	\$ 24,200	\$ 19,700	\$ 19,700
TOTAL	\$ 110,462	\$ 119,139	\$ 118,008	\$ 118,008
EXECUTIVE				
A0-1210-100 Mayor	\$ 12,240	\$ 12,485	\$ 14,485	\$ 14,485
A0-1210-400 Contractual	\$ 15,151	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL	\$ 27,391	\$ 20,485	\$ 22,485	\$ 22,485
AUDITOR				
A0-1320-000 Auditor	\$ 2,875	\$ 3,000	\$ 3,500	\$ 3,500
TOTAL	\$ 2,875	\$ 3,000	\$ 3,500	\$ 3,500
FINANCE				
A0-1325-100 Treasurer	\$ 28,226	\$ 27,467	\$ 28,162	\$ 28,162
A0-1325-110 Deputy Treasurer	\$ 20,985	\$ 21,241	\$ 21,840	\$ 21,840
A0-1325-120 Treasurer Trainer	\$ 200	\$ -	\$ -	\$ -
A0-1325-200 Equipment	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
A0-1325-400 Contractual	\$ 26,308	\$ 25,000	\$ 45,000	\$ 45,000
A0-1340-400 Budget	\$ -	\$ 65	\$ 65	\$ 65
TOTAL	\$ 75,719	\$ 75,273	\$ 96,567	\$ 96,567

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2017-2018	2018-2019	2019-2020	2019-2020
CLERK				
A0-1410-100 Clerk	\$ 44,131	\$ 43,672	\$ 44,876	\$ 44,876
A0-1410-120 Deputy Clerk	\$ 32,093	\$ 33,724	\$ 35,914	\$ 35,914
A0-1410-130 Clerks p/t	\$ 18,625	\$ 17,458	\$ 17,807	\$ 17,807
A0-1410-200 Equipment	\$ 270	\$ 4,000	\$ 5,000	\$ 5,000
A0-1410-400 Contractual	\$ 11,058	\$ 11,500	\$ 12,500	\$ 12,500
TOTAL	\$ 106,177	\$ 110,354	\$ 116,097	\$ 116,097
LAW				
A0-1420-400 Contractual	\$ 2,918	\$ 27,500	\$ 30,000	\$ 30,000
A0-1420-401 Traffic Court	\$ 3,720	\$ 7,500	\$ 7,500	\$ 7,500
A0-1420-402 B/T Legal Counsel	\$ 42,000	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL	\$ 48,638	\$ 80,000	\$ 82,500	\$ 82,500
ENGINEER				
A0-1440-400 Contractual	\$ 60,768	\$ 38,000	\$ 41,800	\$ 41,800
TOTAL	\$ 60,768	\$ 38,000	\$ 41,800	\$ 41,800
ELECTIONS				
A0-1450-400 Contractual	\$ 2,012	\$ 3,000	\$ 3,000	\$ 3,000
A0-1450-405 Election Inspectors/Custodians	\$ 1,440	\$ 1,800	\$ 1,800	\$ 1,800
TOTAL	\$ 3,452	\$ 4,800	\$ 4,800	\$ 4,800
BOARD OF ETHICS				
A0-1470-100 Per. Serv.	\$ 365	\$ 520	\$ 520	\$ 520
TOTAL	\$ 365	\$ 520	\$ 520	\$ 520
SHARED SERVICES				
A0-1620-100 Per. Serv.	\$ 46,177	\$ 55,000	\$ 55,000	\$ 55,000
A0-1620-102 OT	\$ 3,471	\$ 3,500	\$ 3,500	\$ 3,500
A0-1620-200 Equipment	\$ 33	\$ 7,000	\$ 7,000	\$ 7,000
A0-1620-400 Contractual	\$ 18,433	\$ 27,000	\$ 27,000	\$ 27,000
A0-1620-411 Supplies	\$ 14,069	\$ 15,000	\$ 15,000	\$ 15,000
A0-1620-420 Utilities	\$ 48,263	\$ 44,000	\$ 45,000	\$ 45,000
A0-1620-450 Repairs to Buildings	\$ 9,567	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL	\$ 140,012	\$ 171,500	\$ 172,500	\$ 172,500
SPECIAL ITEMS				
A0-1910-430 Liability Insurance	\$ 77,812	83,260	90,753	90,753
A0-1920-400 Munic. Assoc. Dues	\$ 2,159	3,200	3,500	3,500
A0-1970-001 Payroll Fees	\$ 17,762	15,000	17,500	17,500
A0-1980-400 MTA Commuter Tax	\$ 3,064	6,707	6,878	6,878
A0-1990-000 Contingency	\$ -	34,992	39,607	39,607
TOTAL	\$ 100,798	\$ 143,159	\$ 158,238	\$ 158,238

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2017-2018	2018-2019	2019-2020	2019-2020
POLICE DEPARTMENT				
A0-3120-102 OT	\$ 59,516	\$ 53,090	\$ 59,683	\$ 59,683
A0-3120-120 Personal Services	\$ 514,903	\$ 646,818	\$ 684,663	\$ 684,663
A0-3120.130 Cr Guard	\$ 5,952	\$ 5,417	\$ 5,525	\$ 5,525
A0-3120.150 Per. Ser. Clerk p/t	\$ 37,739	\$ 42,491	\$ 43,339	\$ 43,339
A0-3120.200 Equipment	\$ 32,128	\$ 45,166	\$ 45,166	\$ 45,166
A0-3120-400 Contractual	\$ 41,773	\$ 43,163	\$ 42,201	\$ 42,201
A0-3120-411 Supplies	\$ 41,769	\$ 47,525	\$ 44,125	\$ 44,125
A0-3120-420 Utilities	\$ 11,175	\$ 16,700	\$ 12,500	\$ 12,500
A0-3120-430 Insurance	\$ 37,196	\$ 40,915	\$ 41,000	\$ 41,000
A0-3120-470 Equipment Repairs	\$ 5,824	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL	\$ 787,975	\$ 947,285	\$ 984,202	\$ 984,202
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	\$ 30,595	\$ 30,908	\$ 31,526	\$ 31,526
A0-3620-200 Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
A0-3620-400 Contractual	\$ 4,747	\$ 4,000	\$ 4,100	\$ 4,100
A0-3620-401 Fire Inspector Contractual	\$ 12,735	\$ 12,990	\$ 13,250	\$ 13,250
TOTAL	\$ 48,077	\$ 48,898	\$ 49,876	\$ 49,876
REGISTRAR OF VITAL STATISTICS				
A0-4020-400 Contractual	\$ 610	\$ 800	\$ 800	\$ 800
TOTAL	\$ 610	\$ 800	\$ 800	\$ 800
DRUG ABUSE D.A.R.E.				
A0-4210-100 Personal Services	\$ 5,036	\$ 9,275	\$ 3,724	\$ 3,724
A0-4210-400 Contractual	\$ 785	\$ 450	\$ 450	\$ 450
A0-4210-411 Supplies	\$ 5,196	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 11,017	\$ 14,725	\$ 9,174	\$ 9,174

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2017-2018	2018-2019	2019-2020	2019-2020
STREET DEPARTMENT				
A0-5110-100 DPW Superintendent	\$ 56,969	\$ 56,682	\$ 57,816	\$ 57,816
A0-5110-102 Personal Service o/t	\$ 4,909	\$ 8,000	\$ 8,000	\$ 8,000
A0-5110-110 Personal Service	\$ 360,050	\$ 363,421	\$ 358,633	\$ 358,633
A0-5110-120 Personal Service P/T	\$ 6,323	\$ 14,000	\$ 15,000	\$ 15,000
A0-5110-200 Equipment	\$ 7,540	\$ 30,000	\$ 30,000	\$ 30,000
A0-5110-400 Contractual	\$ 13,822	\$ 25,000	\$ 25,000	\$ 25,000
A0-5110-401 Special Recon CHIPS	\$ 23,392	\$ 35,000	\$ 35,000	\$ 35,000
A0-5110-411 Supplies	\$ 40,675	\$ 50,000	\$ 50,000	\$ 50,000
A0-5110-412 Oil, Gravel, Blktp	\$ 47,659	\$ 40,000	\$ 40,000	\$ 40,000
A0-5110-420 Utilities	\$ 6,080	\$ 10,000	\$ 10,000	\$ 10,000
A0-5110-430 Insurance	\$ 39,666	\$ 30,000	\$ 35,000	\$ 35,000
A0-5110-450 Repairs to Buildings	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
A0-5110-470 Repairs to Equipment	\$ 11,924	\$ 18,000	\$ 18,000	\$ 18,000
A0-5110-480 Drainage	\$ 7,234	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 626,242	\$ 702,103	\$ 704,449	\$ 704,449
SNOW REMOVAL				
A0-5142-102 Personal Service o/t	\$ 16,534	\$ 22,000	\$ 22,000	\$ 22,000
A0-5142-200 Equipment	\$ -	\$ 14,000	\$ 10,000	\$ 10,000
A0-5142-400 Contractual	\$ 38,436	\$ 45,000	\$ 45,000	\$ 45,000
A0-5142-470 Repairs to Equipment	\$ 2,508	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL	\$ 57,478	\$ 85,000	\$ 81,000	\$ 81,000
STREET LIGHTING				
A0-5182-200 Equipment	\$ 1,576	\$ 2,000.00	2,000	2,000
A0-5182-400 Contractual	\$ 51,202	\$ 53,000.00	53,000	53,000
TOTAL	\$ 52,778	\$ 55,000	\$ 55,000	\$ 55,000
SIDEWALK MAINTENANCE				
A0-5410-100 Personal Service	\$ 1,520	\$ 5,000	\$ 5,000	\$ 5,000
A0-5410-400 Contractual	\$ 14,721	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL	\$ 16,241	\$ 20,000	\$ 20,000	\$ 20,000
PARK & RECREATION				
A0-7140-100 Personal Service / Parks	\$ 31,916	\$ 31,000	\$ 31,100	\$ 31,100
A0-7140-102 Park & Rec O/T	\$ -	\$ -	\$ -	\$ -
A0-7140-110 Personal Service / Recreation	\$ 10,800	\$ 11,500	\$ 11,650	\$ 11,650
A0-7140-200 Equipment	\$ 232	\$ 2,500	\$ 2,500	\$ 2,500
A0-7140-400 Contractual	\$ 4,130	\$ 22,000	\$ 20,000	\$ 20,000
A0-7140-420 Utilities	\$ 15,091	\$ 20,000	\$ 20,000	\$ 20,000
A0-7140-450 Repairs to Buildings	\$ 921	\$ 4,500	\$ 4,500	\$ 4,500
A0-7270-000 Band Concerts	\$ 7,461	\$ 4,200	\$ 4,200	\$ 4,200
A0-7270-400 ParkRec Concerts	\$ -	\$ -	\$ -	\$ -
A0-7270-401 Teen Dances	\$ -	\$ 500	\$ 500	\$ 500
TOTAL	\$ 70,550	\$ 96,200	\$ 94,450	\$ 94,450

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2017-2018	2018-2019	2019-2020	2019-2020
YOUTH PROGRAM				
A0-7310-100 Per. Serv./Staff	\$ 123,048	\$ 123,500	\$ 127,050	\$ 127,050
A0-7310-400 Contractual	\$ 28,801	\$ 25,000	\$ 29,800	\$ 29,800
A0-7320-100 Basketball Per. Ser.	\$ 8,983	\$ 10,000	\$ 10,000	\$ 10,000
A0-7320-400 Basketball Contractual	\$ 9,028	\$ 7,000	\$ 6,000	\$ 6,000
TOTAL	\$ 169,860	\$ 165,500	\$ 172,850	\$ 172,850
LIBRARY				
A0-7410-400 Contractual	\$ 25,000	\$ 25,500	\$ 26,000	\$ 26,000
TOTAL	\$ 25,000	\$ 25,500	\$ 26,000	\$ 26,000
MUSEUM				
A0-7510-100 Historian	\$ 4,847	\$ 4,847	\$ 4,847	\$ 4,847
A0-7510-110 Per. Serv. p/t	\$ -	\$ 1,000	\$ -	\$ -
A0-7510-400 Contractual	\$ 641	\$ 1,500	\$ 2,500	\$ 2,500
A0-7520-400 Contractual - Firefighters' Museum	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -			
TOTAL	\$ 6,488	\$ 8,347	\$ 8,347	\$ 8,347
CELEBRATIONS				
A0-7550-000 Celebrations	\$ 14,698	\$ 15,000	\$ 15,000	\$ 15,000
A0-7550-100 Personal Service	\$ 3,690	\$ 6,974	\$ 7,113	\$ 7,113
A0-7550-400 Contractual GMD	\$ 36,267	\$ 33,000	\$ 33,000	\$ 33,000
A0-7550-460 Contractual (Memorial Day)	\$ 1,508	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 56,162	\$ 55,974	\$ 56,113	\$ 56,113
PROGRAM FOR THE AGED				
A0-7610-100 Personal Service	\$ 14,748	\$ 15,722	\$ 15,722	\$ 15,722
A0-7610.400 Contractual	\$ 21,524	\$ 39,200	\$ 39,200	\$ 39,200
A0-7610-410 Contractual	\$ 2,471	\$ 2,244	\$ 2,244	\$ 2,244
TOTAL	\$ 38,743	\$ 57,166	\$ 57,166	\$ 57,166
ZONING BOARD OF APPEALS				
A0-8010-100 Per. Serv. (5)	\$ 1,846	\$ 3,528	\$ 3,599	\$ 3,599
A0-8010-120 Sec'y.	\$ 2,089	\$ 318	\$ 324	\$ 324
A0-8010-400 Contractual	\$ 200	\$ 630	\$ 630	\$ 630
TOTAL	\$ 4,135	\$ 4,476	\$ 4,553	\$ 4,553
PLANNING BOARD				
A0-8020-100 Per. Serv. (5)	\$ 9,185	\$ 9,369	\$ 9,556	\$ 9,556
A0-8020-120 Sec'y.	\$ 48	\$ 476	\$ 486	\$ 486
A0-8020-400 Contractual	\$ 1,996	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL	\$ 11,229	\$ 13,845	\$ 14,042	\$ 14,042

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2017-2018	2018-2019	2019-2020	2019-2020
ARCH. & HISTORIC REVIEW BOARD				
A0-8030-100 Per. Serv. (5)	\$ 2,334	\$ 3,332	\$ 3,399	\$ 3,399
A0-8030-120 Sec'y.	\$ 1,918	\$ 987	\$ 1,007	\$ 1,007
A0-8030-400 Contractual	\$ 100	\$ 476	\$ 476	\$ 476
TOTAL	\$ 4,351	\$ 4,795	\$ 4,882	\$ 4,882
REFUSE & GARBAGE				
A0-8160.100 Personal Service	\$ 151,398	\$ 150,408	\$ 146,579	\$ 146,579
A0-8160-102 Per. Serv. O/T	\$ 271	\$ 2,000	\$ 2,000	\$ 2,000
A0-8160-200 Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
A0-8160-400 Contractual	\$ 122,721	\$ 150,000	\$ 186,000	\$ 186,000
A0-8160-411 Supplies	\$ 13,564	\$ 25,000	\$ 25,000	\$ 25,000
A0-8160-430 Insurance	\$ 4,057	\$ 17,000	\$ 17,000	\$ 17,000
A0-8160-470 Repairs to Equipment	\$ 2,245	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 294,256	\$ 353,408	\$ 385,579	\$ 385,579
SHADE TREES				
A0-8569-100 Per. Serv.	\$ -	\$ -	\$ -	\$ -
A0-8569-400 Contractual	\$ 5,050	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 5,050	\$ 7,000	\$ 7,000	\$ 7,000
EMPLOYEE BENEFITS				
A0-9010-800 State Retirement	\$ 183,475	\$ 195,000	\$ 195,000	\$ 195,000
A0-9015-800 Police Retirement	\$ 83,316	\$ 95,000	\$ 95,000	\$ 95,000
A0-9030-800 Social Security	\$ 111,301	\$ 122,300	\$ 125,414	\$ 125,414
A0-9035-800 Employer Medicare	\$ 25,982	\$ 28,602	\$ 29,331	\$ 29,331
A0-9040-800 Worker's Compensation	\$ 109,231	\$ 120,000	\$ 120,000	\$ 120,000
A0-9050-800 Unemployment Ins.	\$ -	\$ -	\$ -	\$ -
A0-9055-800 Disability	\$ 3,216	\$ 3,500	\$ 4,100	\$ 4,100
A0-9060-800 Hospital & Medical Ins.	\$ 403,984	\$ 425,000	\$ 425,000	\$ 425,000
A0-9088-800 Retiree Reimb. Of Medicare	\$ 11,064	\$ 12,864	\$ 13,100	\$ 13,100
A0-9089-800 Other Benefits	\$ 19,205	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL	\$ 950,774	\$ 1,032,266	\$ 1,036,945	\$ 1,036,945

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2017-2018	2018-2019	2019-2020	2019-2020
BONDED INDEBTEDNESS				
SERIAL BONDS				
A0-9710-600 Principal Sewer Plant(2) Bonds	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
A0-9710-700 Interest	\$ 2,910	\$ 1,092	\$ 1,455	\$ 1,455
A0-9710-601 Principal Parkland	\$ 24,750	\$ 24,750	\$ -	\$ -
A0-9710-701 Interest Parkland	\$ 2,005	\$ 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	\$ 29,000
A0-9730-709 Interest Garbage Truck	\$ 2,155	\$ 1,787	\$ 2,392.50	\$ 2,392.50
A0-9730-611 Principal Wesley Hall Rehabilitation	\$-	\$ -	\$-	\$-
A0-9730-711 Interest Wesley Hall Rehabilitation	\$-	\$ -	\$-	\$-
A0-9730-612 Principal-SweeperWindows BAN	\$ 40,000	\$ -	\$ -	\$ -
A0-9730-712 Interest -SweeperWindows BAN	\$ 496	\$ -	\$ -	\$ -
A0-9730-613 Principal - DPW Buildings, Etc	\$ 35,000	\$ 50,000	\$ -	\$ -
A0-9730-713 Interest - DPW Buildings, Etc	\$ 786	\$ 894	\$ -	\$ -
A0-9730-614 Principal - Various Purpose BAN	\$ -	\$ -	\$ 84,400	\$ 84,400
A0-9730-714 Interest - Various Purpose BAN	\$ -	\$ -	\$ 10,424	\$ 10,424
TOTAL	\$ 149,102	\$ 120,192	\$ 139,672	\$ 139,672
			Page 2	\$ 297,621
FY 2018 -2019			Page 3	\$ 576,455
TOTAL APPROPRIATION			Page 4	\$ 1,044,052
			Page 5	\$ 954,899
			Page 6	\$ 339,071
Petty Cash \$75			Page 7	\$ 1,434,406
			Page 8	\$ 139,672
			TOTAL	\$ 4,786,176

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2017-2018	2018-2019	2019-2020	2019-2020
1081A PILOT Fees	\$ 29,952	\$ 29,952	\$ 30,876	\$ 30,876
1089A Omitted Taxes	\$ 5,239	\$ -	\$ 1,499	\$ 1,499
1090A Int/Penalties Real Property Tax	\$ 13,419	\$ 10,500	\$ 10,500	\$ 10,500
1120A Non-Property Tax Dist by County	\$ 623,708	\$ 600,000	\$ 620,000	\$ 620,000
1130A Utilities Gross Receipts Tax	\$ 37,431	\$ 32,000	\$ 32,500	\$ 32,500
1170A Franchise (Time Warner)	\$ 73,505	\$ 70,000	\$ 71,000	\$ 71,000
1520A Police Fees	\$ 194	\$ 150	\$ 150	\$ 150
1550A Public Pound Charges/Dog Control Fee	\$ -	\$ -	\$ -	\$ -
1589A Other Public Safety Dept. Income	\$ 8,300	\$ 4,500	\$ 5,000	\$ 5,000
1603A Registrar fees	\$ 430	\$ 800	\$ 800	\$ 800
1710A PW Serv. Street Opening Fees	\$ 840	\$ 300	\$ 500	\$ 500
2001A Park & Rec Contributions (Grand Mont CMS)	\$ 3,690	\$ 3,500	\$ 3,500	\$ 3,500
2005A Car Show	\$ 1,010	\$ 1,000	\$ 1,500	\$ 1,500
2012A Recreation Concessions GMD	\$ 47,940	\$ 40,000	\$ 45,000	\$ 45,000
2015A Gen Montgomery Day Income	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
2026A Dog Wash Charges	\$ 7,221	\$ 5,500	\$ 5,500	\$ 5,500
2088A Basketball Program	\$ 15,640	\$ 17,000	\$ 16,000	\$ 16,000
2089A Other Culture & Summer Recreation	\$ 140,179	\$ 160,000	\$ 147,000	\$ 147,000
2110A Zoning Fees	\$ 275	\$ 250	\$ 250	\$ 250
2115A Planning Fees	\$ 16,027	\$ 6,000	\$ 6,000	\$ 6,000
2130A Refuse & Garbage Chrgs	\$ 5,325	\$ 4,000	\$ 4,500	\$ 4,500
2215A Election Services (Machine Storage)	\$ -	\$ -	\$ -	\$ -
2350A Youth Recreation Service (Town)	\$ 21,000	\$ 21,000	\$ 21,500	\$ 21,500
2378A Water Service (Town Contract)	\$ -	\$ -	\$ -	\$ -
2401A Interest & Earnings	\$ 1,176	\$ 1,000	\$ 1,000	\$ 1,000
2410A Rental of Property	\$ 28,401	\$ 36,000	\$ 36,000	\$ 36,000
2555A Building Permits	\$ 12,376	\$ 8,000	\$ 8,500	\$ 8,500
2610A Fines & Forfeited Bail	\$ 35,395	\$ 31,000	\$ 31,000	\$ 31,000
2615A DWI & Other PD Grants	\$ 11,372	\$ 5,000	\$ 5,000	\$ 5,000
2650A Sale of Scrap & Excess Material	\$ 1,885	\$ 1,500	\$ 1,500	\$ 1,500
2655A Minor Sales	\$ 1,407	\$ 1,000	\$ 1,000	\$ 1,000
2657A Sale Bicentennial Items	\$ -	\$ -	\$ -	\$ -
A0-2705 Memorial Day Parade	\$ -	\$ -	\$ -	\$ -
3001A Revenue Sharing (AIM)	\$ 14,162	\$ -	\$ -	\$ -
3005A Mortgage Tax	\$ 43,758	\$ 25,000	\$ 30,000	\$ 30,000
A0-3080 Senior Dining Program Grant	\$ 18,318	\$ 19,169	\$ 19,169	\$ 19,169
3501A CHIPS	\$ 46,045	\$ 45,000	\$ 45,000	\$ 45,000
3820A D.A.R.E. Program (County)	\$ 4,260	\$ 5,000	\$ 5,000	\$ 5,000
2660A Sales of Real Property: 8 Conroy Ave	\$ -	\$ -	\$ -	\$ -
2750A P-CARD Rebate	\$ -	\$ -	\$ 1,000	\$ 1,000
TOTAL	\$ 1,269,879	\$ 1,189,121	\$ 1,212,744	\$ 1,212,744

		APPROPRIATIONS		
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2017-2018	2018-2019	2019-2020	2019-2020
WATER ADMINISTRATION				
CONTINGENT				
FO-1980-400 MTA Commuter Tax	\$ -	\$ 352	\$ 373	\$ 373
FO-1990-000 Contingency	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 352	\$ 373	\$ 373
HOME & COMMUNITY SERVICE				
FO-8310-100 Per. Serv	\$ 44,039	\$ 55,000	\$ 60,000	\$ 60,000
FO-8310-102 Per. Serv o/t	\$ 17,339	\$ 20,000	\$ 20,000	\$ 20,000
FO-8310-110 Treasurer	\$ 8,976	\$ 9,156	\$ 9,371	\$ 9,371
FO-8310-121 Clerk	\$ 5,444	\$ 5,968	\$ 6,212	\$ 6,212
FO-8310-130 Deputy Treasurer	\$ 10,412	\$ 10,634	\$ 10,920	\$ 10,920
FO-8310-140 Mayor	\$ 918	\$ 936	\$ 1,435	\$ 1,435
FO-8310-160 Meter Reader	\$ 1,709	\$ 1,794	\$ 1,830	\$ 1,830
FO-8310-200 Equipment	\$ 6,894	\$ 8,000	\$ 8,000	\$ 8,000
FO-8310-400 Contractual	\$ 4,538	\$ 16,750	\$ 16,000	\$ 16,000
FO-8310-430 Insurance	\$ -	\$ 10,250	\$ 10,250	\$ 10,250
FO-8310-401 Testing	\$ 19,591	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 119,860	\$ 148,488	\$ 154,018	\$ 154,018
SOURCES OF SUPPLY, POWER & EQUIP.				
FO-8320-200 Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
FO-8320-400 Contractual	\$ 12,280	\$ 25,000	\$ 23,000	\$ 23,000
FO-8320-420 Utilities	\$ 21,666	\$ 30,000	\$ 30,000	\$ 30,000
FO-8320-450 Repairs	\$ 4,848	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL	\$ 38,795	\$ 74,000	\$ 72,000	\$ 72,000
PURIFICATION				
FO-8330-400 Contractual	\$ 9,404	\$ 15,000	\$ 15,000	\$ 15,000
FO-8330-450 Repairs	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL	\$ 9,404	\$ 18,000	\$ 18,000	\$ 18,000
TRANSMISSION & DISTRIBUTION				
FO-8340-200 Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
FO-8340-400 Contractual	\$ 27,156	\$ 75,390	\$ 77,525	\$ 77,525
FO-8340-401 Special Tank Repair	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 27,156	\$ 85,390	\$ 87,525	\$ 87,525

ESTIMATED REVENUE--SEWER FUND				
	SCHEDULE 1-G			
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2017-2018	2018-2019	2019-2020	2019-2020
2120G Sewer Rents	\$ 422,859	\$ 412,000	\$ 412,000	\$ 412,000
2122G Sewer Charges	\$ 110	\$ 100	\$ 100	\$ 100
2128G Sewer Penalties	\$ 10,389	\$ 12,000	\$ 12,839	\$ 12,839
2401G Interest/Invest	\$ 221	\$ 175	\$ 175	\$ 175
2701G Misc.	\$ -	\$ -	\$ -	\$ -
2770G Unclassified Revenue	\$ 15	\$ -	\$ -	\$ -
Est. Revenues	\$ 433,594	\$ 424,275	\$ 425,114	\$ 425,114
1000G Estimated Surplus	0	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL FUNDS AVAILABLE	\$433,594	\$544,275	\$ 545,114	\$ 545,114
APPROPRIATIONS				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2017-2018	2018-2019	2019-2020	2019-2020
SANITARY SEWER				
G0-1980-400 MTA Commuter Tax	\$ -	\$ 233	\$ 244	\$ 244
G0-1990-000 Contingency	\$ -	\$ -	\$ 3,300	\$ 3,300
TOTAL	\$ -	\$ 233	\$ 3,544	\$ 3,544
ADMINISTRATION				
G0-8110-110 Treasurer	\$ 8,976	\$ 9,156	\$ 9,371	\$ 9,371
G0-8110-120 Clerk	\$ 5,444	\$ 5,967	\$ 6,212	\$ 6,212
G0-8110-130 Deputy Treasurer	\$ 10,412	\$ 10,634	\$ 10,920	\$ 10,920
G0-8110-140 Mayor	\$ 918	\$ 936	\$ 1,435	\$ 1,435
G0-8110-160 Meter Reader	\$ 1,709	\$ 1,794	\$ 1,830	\$ 1,830
G0-8120-200 Equipment	\$ 6,150	\$ 10,000	\$ 10,000	\$ 10,000
G0-8120-400 Contractual	\$ 11,499	\$ 38,030	\$ 38,000	\$ 38,000
G0-8120-420 Utilities	\$ 16,499	\$ 18,000	\$ 18,000	\$ 18,000
G0-8120-430 Insurance	\$ -	\$ 3,568	\$ 3,811	\$ 3,811
TOTAL	\$ 61,607	\$ 98,085	\$ 99,579	\$ 99,579
TREATMENT & DISPOSAL				
G0-8130-100 Per. Service	\$ 29,329	\$ 38,000	\$ 40,000	\$ 40,000
G0-8130-102 Per. Serv. O/T	\$ 787	\$ 2,000	\$ 2,000	\$ 2,000
G0-8130-200 Equipment	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
G0-8130-400 Contractual	\$ 197,873	\$ 281,218	\$ 285,000	\$ 285,000
G0-8130-401 Chlorine	\$ 2,815	\$ 7,000	\$ 7,000	\$ 7,000
G0-8130-402 Testing	\$ 2,570	\$ 2,500	\$ 2,500	\$ 2,500
G0-8130-420 Utilities	\$ 53,625	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL	\$ 286,999	\$ 420,718	\$ 426,500	\$ 426,500
	ACTUAL	MODIFIED	PROPOSED	ADOPTED

	2016-2017	2017-2018	2018-2019	2018-2019
EMPLOYEE BENEFITS				
G0-9030-800 Social Security	\$ 3,409	\$ 4,246	\$ 4,450	\$ 4,450
G0-9035-800 Medicare	\$ 824	\$ 993	\$ 1,041	\$ 1,041
TOTAL	\$ 4,233	\$ 5,239	\$ 5,491	\$ 5,491
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	\$ -	\$ -
G0-9730-713 DPW Building BAN Interest	\$ 371	\$ -	\$ -	\$ -
TOTAL	\$ 10,371	\$ 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:	\$ 363,210	\$ 544,275	\$ 545,114	\$ 545,114

VILLAGE OF MONTGOMERY					
STATEMENT OF DEBT					
FISCAL YEAR 2019 - 2020					
	Balance	Principal Due	Interest Due	Balance	Interest
	as of			as of	Rate
	6/1/19			5/31/20	
SERIAL BONDS					
Sewer Plant 1981					
Series A (\$190,200)	\$ 12,000	\$ 6,000	\$ 600	\$ 6,000	5.000%
Sewer Plant 1981					
Series B (\$190,600)	\$ 12,000	\$ 6,000	\$ 855	\$ 6,000	7.125%
Parkland Acquisition					
7/1/1998 (\$495,000)	\$ -	\$ -	\$ -	\$ -	5.400%
Water Filtration	\$ 450,000	\$ 15,000	\$ 17,475	\$ 435,000	3.821%
2/6/2018 (\$450,000)					
BOND ANTICIPATION					
NOTES					
Sweeper, k Windows, Etc.					
07-13-12 (\$200,000)	\$ -	\$ -	\$ -	\$ -	0.00%
DPW Buildings, Etc.					
08-06-2013 (\$300,000)	\$ -	\$ -	\$ -	\$ -	0.00%
Garbage Truck					
12-8-2017 (\$145,000)	\$ 87,000	\$ 29,000	\$ 2,392.50	\$ 58,000	2.75%
Clinton Street Water Main					
08-14-2017 (\$125,000)	\$ 100,000	\$ 25,000	\$ 2,600	\$ 75,000	2.60%
Various Purpose	\$ 422,000	\$ 84,400	\$ 10,424	\$ 337,600	2.47%
7/23/18 (\$422,000)					
STATUTORY INSTALLMENT					
BOND					
Water Storage Tank SIB					

03-11-2016 (\$265,000)	\$ 185,500	\$ 26,500	\$ 6,011	\$ 159,000	3.24%
Total	\$ 1,268,500	\$ 191,900	\$ 40,357.50	\$ 1,076,600	