

Schedule 1-A Appropriations	General Government Support			
	ACTUAL 2020-2021	MODIFIED 2021-2022	PROPOSED 2022-2023	ADOPTED 2022-2023
LEGISLATIVE				
Board of Trustees				
1010.100A Board of Trustees	\$ 39,625	\$ 40,261	\$ 41,461	\$ 41,461
1010.400A Contractual	\$ 5,053	\$ 15,212	\$ 15,212	\$ 15,212
TOTAL	\$ 44,678	\$ 55,473	\$ 56,673	\$ 56,673
JUDICIAL				
A0-1110-100 Judge	\$ 18,130	\$ 18,130	\$ 18,130	\$ 18,130
A0-1110-102 Overtime	\$ -	\$ 5,100	\$ 5,100	\$ 5,100
A0-1110-110 Clerical p/t	\$ -	\$ 7,820	\$ 7,820	\$ 7,820
A0-1110-120 Associate Judge	\$ 3,789	\$ 3,789	\$ 3,789	\$ 3,789
A0-1110-130 Clerk to Village Justice	\$ 54,394	\$ 52,983	\$ 54,043	\$ 54,043
A0-1110-140 Court Officer II	\$ -	\$ -	\$ -	\$ -
A0-1110-200 Equipment	\$ 1,853	\$ 6,000	\$ 6,000	\$ 6,000
A0-1110-400 Contractual	\$ 5,108	\$ 20,700	\$ 20,700	\$ 20,700
TOTAL	\$ 83,274	\$ 114,522	\$ 115,582	\$ 115,582
EXECUTIVE				
A0-1210-100 Mayor	\$ 14,485	\$ 15,085	\$ 15,335	\$ 15,335
A0-1210-400 Contractual	\$ 8,537	\$ 10,460	\$ 10,460	\$ 10,460
TOTAL	\$ 23,022	\$ 25,545	\$ 25,795	\$ 25,795
AUDITOR				
A0-1320-000 Auditor	\$ 2,100	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL	\$ 2,100	\$ 3,500	\$ 3,500	\$ 3,500
FINANCE				
A0-1325-100 Treasurer	\$ 31,207	\$ 29,300	\$ 29,886	\$ 29,886
A0-1325-110 Deputy Treasurer	\$ 22,810	\$ 22,723	\$ 23,178	\$ 23,178
A0-1325-200 Equipment	\$ 242	\$ 1,500	\$ 1,500	\$ 1,500
A0-1325-400 Contractual	\$ 15,099	\$ 20,000	\$ 20,000	\$ 20,000
A0-1340-400 Budget	\$ -	\$ 65	\$ 65	\$ 65
TOTAL	\$ 69,358	\$ 73,588	\$ 74,629	\$ 74,629

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2020-2021	2021-2022	2022-2023	2022-2023
CLERK				
A0-1410-100 Clerk	\$ 43,497	\$ 46,690	\$ 47,624	\$ 47,624
A0-1410-120 Deputy Clerk	\$ 37,911	\$ 37,365	\$ 38,112	\$ 38,112
A0-1410-130 Clerks p/t	\$ 22,974	\$ 23,504	\$ 21,792	\$ 21,792
A0-1410-200 Equipment	\$ 1,100	\$ 5,000	\$ 5,000	\$ 5,000
A0-1410-400 Contractual	\$ 6,741	\$ 11,500	\$ 11,500	\$ 11,500
TOTAL	\$ 112,222	\$ 124,059	\$ 124,028	\$ 124,028
LAW				
A0-1420-400 Contractual	\$ 3,329	\$ 30,000	\$ 30,000	\$ 30,000
A0-1420-401 Traffic Court	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
A0-1420-402 Legal Counsel for all Boards	\$ 42,000	\$ 45,000	\$ 50,000	\$ 50,000
TOTAL	\$ 45,329	\$ 83,000	\$ 88,000	\$ 88,000
ENGINEER				
A0-1440-400 Contractual	\$ 24,150	\$ 41,800	\$ 42,636	\$ 42,636
TOTAL	\$ 24,150	\$ 41,800	\$ 42,636	\$ 42,636
ELECTIONS				
A0-1450-400 Contractual	\$ 1,861	\$ 3,000	\$ 3,000	\$ 3,000
A0-1450-405 Election Inspectors/Custodians	\$ 1,450	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL	\$ 3,311	\$ 6,000	\$ 6,000	\$ 6,000
BOARD OF ETHICS				
A0-1470-100 Per. Serv.	\$ 424	\$ 541	\$ 552	\$ 552
TOTAL	\$ 424	\$ 541	\$ 552	\$ 552
SHARED SERVICES				
A0-1620-100 Per. Serv.	\$ 40,701	\$ 55,000	\$ 55,000	\$ 55,000
A0-1620-102 OT	\$ 370	\$ 3,500	\$ 3,500	\$ 3,500
A0-1620-200 Equipment	\$ 385	\$ 7,000	\$ 7,000	\$ 7,000
A0-1620-400 Contractual	\$ 13,642	\$ 28,000	\$ 28,000	\$ 28,000
A0-1620-411 Supplies	\$ 8,280	\$ 17,000	\$ 17,000	\$ 17,000
A0-1620-420 Utilities	\$ 36,334	\$ 45,000	\$ 45,000	\$ 45,000
A0-1620-450 Repairs to Buildings	\$ 1,585	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 101,296	\$ 165,500	\$ 165,500	\$ 165,500
SPECIAL ITEMS				
A0-1910-430 Liability Insurance	\$ 101,915	\$ 101,850	\$ 107,000	\$ 107,000
A0-1920-400 Munic. Assoc. Dues	\$ 3,259	\$ 3,500	\$ 3,500	\$ 3,500
A0-1970-001 Payroll Fees	\$ 12,303	\$ 18,500	\$ 16,000	\$ 16,000
A0-1970-002 Greater Montgomery Business Council	\$ -	\$ -	\$ -	\$ -
A0-1980-400 MTA Commuter Tax	\$ 5,131	\$ 5,000	\$ 6,500	\$ 6,500
A0-1990-000 Contingency	\$ -	\$ 20,999	\$ 29,481	\$ 29,481
A0-1990-400 Videographer	\$ -	\$ -	\$ 5,000	\$ 5,000
TOTAL	\$ 122,608	\$ 149,849	\$ 167,481	\$ 167,481

	ACTUAL 2020-2021	MODIFIED 2021-2022	PROPOSED 2022-2023	ADOPTED 2022-2023
POLICE DEPARTMENT				
A0-3120-102 OT	\$ 53,075	\$ 65,191	\$ 76,626	\$ 76,626
A0-3120-120 Personal Services	\$ 662,900	\$ 751,561	\$ 755,863	\$ 755,863
A0-3120.130 Cr Guard	\$ 4,172	\$ 8,000	\$ 8,160	\$ 8,160
A0-3120.150 Per. Ser. Clerk p/t	\$ 45,391	\$ 50,095	\$ 51,148	\$ 51,148
A0-3120.200 Equipment	\$ 48,035	\$ 36,592	\$ 36,592	\$ 36,592
A0-3120-400 Contractual	\$ 17,794	\$ 32,295	\$ 33,512	\$ 33,512
A0-3120-411 Supplies	\$ 31,962	\$ 48,025	\$ 48,025	\$ 48,025
A0-3120-420 Utilities	\$ 9,765	\$ 12,500	\$ 12,500	\$ 12,500
A0-3120-430 Insurance	\$ 31,435	\$ 35,000	\$ 41,000	\$ 41,000
A0-3120-470 Equipment Repairs	\$ 4,284	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 908,813	\$ 1,049,259	\$ 1,073,426	\$ 1,073,426
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	\$ 34,739	\$ 32,800	\$ 33,456	\$ 33,456
A0-3620-200 Equipment	\$ 21	\$ 1,000	\$ 1,000	\$ 1,000
A0-3620-400 Contractual	\$ 4,784	\$ 4,100	\$ 4,100	\$ 4,100
A0-3620-401 Fire Inspector Contractual	\$ 13,515	\$ 13,785	\$ 14,061	\$ 14,061
TOTAL	\$ 53,059	\$ 51,685	\$ 52,617	\$ 52,617
REGISTRAR OF VITAL STATISTICS				
A0-4020-400 Contractual	\$ 800	\$ 1,200	\$ 1,200	\$ 1,200
TOTAL	\$ 800	\$ 1,200	\$ 1,200	\$ 1,200
DRUG ABUSE D.A.R.E.				
A0-4210-100 Personal Services	\$ 2,438	\$ 3,994	\$ 3,994	\$ 3,994
A0-4210-400 Contractual	\$ -	\$ 900	\$ 900	\$ 900
A0-4210-411 Supplies	\$ 1,820	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 4,258	\$ 9,894	\$ 9,894	\$ 9,894

	ACTUAL 2020-2021	MODIFIED 2021-2022	PROPOSED 2022-2023	ADOPTED 2022-2023
STREET DEPARTMENT				
A0-5110-100 DPW Superintendent	\$ 61,063	\$ 61,039	\$ 61,993	\$ 61,993
A0-5110-102 Personal Service o/t	\$ 5,475	\$ 8,000	\$ 8,000	\$ 8,000
A0-5110-110 Personal Service	\$ 369,601	\$ 383,532	\$ 383,005	\$ 383,005
A0-5110-120 Personal Service P/T	\$ 23,627	\$ 25,000	\$ 29,364	\$ 29,364
A0-5110-200 Equipment	\$ 29,739	\$ 30,000	\$ 30,000	\$ 30,000
A0-5110-400 Contractual	\$ 19,814	\$ 30,000	\$ 30,000	\$ 30,000
A0-5110-401 Special Recon CHIPS	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
A0-5110-411 Supplies	\$ 36,966	\$ 50,000	\$ 50,000	\$ 50,000
A0-5110.412 Oil, Gravel, Blktp	\$ 14,475	\$ 40,000	\$ 40,000	\$ 40,000
A0-5110-420 Utilities	\$ 6,017	\$ 10,000	\$ 10,000	\$ 10,000
A0-5110-430 Insurance	\$ 31,979	\$ 34,000	\$ 35,000	\$ 35,000
A0-5110-450 Repairs to Buildings	\$ 643	\$ 10,000	\$ 10,000	\$ 10,000
A0-5110-470 Repairs to Equipment	\$ 7,272	\$ 18,000	\$ 18,000	\$ 18,000
A0-5110-480 Drainage	\$ 6,596	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 613,265	\$ 744,571	\$ 750,362	\$ 750,362
SNOW REMOVAL				
A0-5142-102 Personal Service o/t	\$ 16,134	\$ 22,000	\$ 24,000	\$ 24,000
A0-5142-200 Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
A0-5142-400 Contractual	\$ 27,657	\$ 40,000	\$ 40,000	\$ 40,000
A0-5142-470 Repairs to Equipment	\$ 1,636	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL	\$ 45,428	\$ 78,000	\$ 80,000	\$ 80,000
STREET LIGHTING				
A0-5182-200 Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
A0-5182-400 Contractual	\$ 54,498	\$ 54,000	\$ 59,000	\$ 59,000
TOTAL	\$ 54,498	\$ 56,000	\$ 61,000	\$ 61,000
SIDEWALK MAINTENANCE				
A0-5410-100 Personal Service	\$ -	\$ -	\$ -	\$ -
A0-5410-400 Contractual	\$ 14,319	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL	\$ 14,319	\$ 20,000	\$ 20,000	\$ 20,000
PARK & RECREATION				
A0-7140-100 Personal Service / Parks	\$ 32,376	\$ 34,408	\$ 33,096	\$ 33,096
A0-7140-102 Park & Rec O/T	\$ -	\$ -	\$ -	\$ -
A0-7140-110 Personal Svcs/Recreation Director	\$ 8,140	\$ 12,000	\$ 12,000	\$ 12,000
A0-7140-200 Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
A0-7140-400 Contractual	\$ 13,543	\$ 15,000	\$ 15,000	\$ 15,000
A0-7140-420 Utilities	\$ 12,551	\$ 20,000	\$ 20,000	\$ 20,000
A0-7140-450 Repairs to Buildings	\$ 1,000	\$ 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	\$ 67,611	\$ 93,608	\$ 92,296	\$ 92,296

	ACTUAL 2020-2021	MODIFIED 2021-2022	PROPOSED 2022-2023	ADOPTED 2022-2023
YOUTH PROGRAM				
A0-7310-100 Per. Serv./Recreation Staff	\$ 39,785	\$ 81,552	\$ 89,760	\$ 89,760
A0-7310-400 Contractual	\$ 13,139	\$ 30,740	\$ 21,119	\$ 21,119
A0-7320-100 Basketball Per. Ser.	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
A0-7320-400 Basketball Contractual	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL	\$ 52,924	\$ 130,292	\$ 128,879	\$ 128,879
LIBRARY				
A0-7410-400 Contractual	\$ 30,000	\$ 27,500	\$ 27,500	\$ 27,500
TOTAL	\$ 30,000	\$ 27,500	\$ 27,500	\$ 27,500
MUSEUM				
A0-7510-100 Historian	\$ 4,944	\$ 5,043	\$ 5,144	\$ 5,144
A0-7510-110 Per. Serv. p/t	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
A0-7510-400 Contractual	\$ 3,713	\$ 2,550	\$ 2,550	\$ 2,550
A0-7520-400 Contractual - Firefighters' Museum	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -			
TOTAL	\$ 9,657	\$ 9,593	\$ 9,694	\$ 9,694
CELEBRATIONS				
A0-7550-000 Celebrations	\$ 22,672	\$ 18,000	\$ 18,000	\$ 18,000
A0-7550-100 Personal Service	\$ 438	\$ 7,400	\$ 7,548	\$ 7,548
A0-7550-400 Contractual GMD	\$ 733	\$ 38,000	\$ 38,000	\$ 38,000
A0-7550-460 Contractual (Memorial Day)	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 23,844	\$ 64,400	\$ 64,548	\$ 64,548
PROGRAM FOR THE AGED				
A0-7610-100 Personal Service - Senior Dining Prgm	\$ 15,188	\$ 8,717	\$ 8,891	\$ 8,891
A0-7610.400 Contractual - Senior Center	\$ 16,354	\$ 19,600	\$ 1,122	\$ 1,122
A0-7610-410 Contractual - Senior Dining Program	\$ -	\$ 1,122	\$ 17,986	\$ 17,986
A0-7610-420 Contractual - Senior Contribution	\$ -	\$ -	\$ 16,300	\$ 16,300
TOTAL	\$ 31,542	\$ 29,439	\$ 44,299	\$ 44,299
ZONING BOARD OF APPEALS				
A0-8010-100 Per. Serv. (5)	\$ 3,511	\$ 3,744	\$ 3,819	\$ 3,819
A0-8010-120 Sec'y.	\$ -	\$ 337	\$ 344	\$ 344
A0-8010-400 Contractual	\$ -	\$ 630	\$ 630	\$ 630
TOTAL	\$ 3,758	\$ 4,711	\$ 4,793	\$ 4,793
PLANNING BOARD				
A0-8020-100 Per. Serv. (5)	\$ 9,747	\$ 9,747	\$ 10,192	\$ 10,192
A0-8020-120 Sec'y.	\$ -	\$ 506	\$ 516	\$ 516
A0-8020-400 Contractual	\$ 175	\$ 3,000	\$ 5,000	\$ 5,000
TOTAL	\$ 9,922	\$ 13,253	\$ 15,708	\$ 15,708

	ACTUAL 2020-2021	MODIFIED 2021-2022	PROPOSED 2022-2023	ADOPTED 2022-2023
BONDED INDEBTEDNESS				
SERIAL BONDS				
A0-9710-600 Principal Sewer Plant(2) Bonds	\$ 12,000	\$ -	\$ -	\$ -
A0-9710-700 Interest	\$ 728	\$ -	\$ -	\$ -
A0-9710-601 Principal Parkland	\$ -	\$ -	\$ -	\$ -
A0-9710-701 Interest Parkland	\$ -	\$ -	\$ -	\$ -
STATUTORY INSTALLMENT BOND				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
BOND ANTICIPATION NOTES				
A0-9730-609 Principal Garbage Truck	\$ 29,000	\$ 29,000	\$ -	\$ -
A0-9730-709 Interest Garbage Truck	\$ 1,182	\$ 566	\$ -	\$ -
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	\$ 6,853	\$ 2,381	\$ 1,300	\$ 1,300
A0-9730.615 Principal - Heating System	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
A0-9730.715 Interest - Heating System	\$ 1,454	\$ 1,290	\$ 896	\$ 896
A0-9730-616 Principa l- Police Chiefs Vehicle	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
A0-9730-716 Interest - Police Chiefs Vehicle	\$ -	\$ 625	\$ 340	\$ 340
TOTAL	\$ 137,890	\$ 143,262	\$ 111,936	\$ 111,936
			Page 2	\$ 276,179
FY 2022-2023			Page 3	\$ 594,197
TOTAL APPROPRIATION			Page 4	\$ 1,137,137
			Page 5	\$ 1,003,658
			Page 6	\$ 295,421
Petty Cash \$75			Page 7	\$ 1,627,606
			Page 8	\$ 111,936
			TOTAL	\$ 5,046,134

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2020-2021	2021-2022	2022-2023	2022-2023
1081A PILOT Fees	\$ 30,876	\$ 30,876	\$ 30,876	\$ 30,876
1089A Omitted Taxes	\$ 2,760	\$ 10,468	\$ 7,672	\$ 7,672
1090A Int/Penalties Real Property Tax	\$ 9,747	\$ 10,000	\$ 10,000	\$ 10,000
1120A Non-Property Tax Dist by County	\$ 621,203	\$ 650,000	\$ 720,000	\$ 720,000
1130A Utilities Gross Receipts Tax	\$ 36,663	\$ 35,000	\$ 35,000	\$ 35,000
1170A Franchise (Time Warner)	\$ 77,988	\$ 75,000	\$ 76,000	\$ 76,000
1520A Police Fees	\$ 60	\$ 150	\$ 150	\$ 150
1550A Public Pound Charges/Dog Control Fee	\$ -	\$ -	\$ -	\$ -
1560A Safety Inspection Fees	\$ 200	\$ 100	\$ 100	\$ 100
1589A Other Public Safety Dept. Income	\$ 10,500	\$ 6,000	\$ 6,000	\$ 6,000
1603A Registrar fees	\$ 1,280	\$ 1,200	\$ 1,200	\$ 1,200
1710A PW Serv. Street Opening Fees	\$ 1,350	\$ 500	\$ 500	\$ 500
2001A Park & Rec Contributions (Grand Mont CMS)	\$ 1,270	\$ 1,500	\$ 1,000	\$ 1,000
2005A Car Show	\$ -	\$ 1,500	\$ 1,000	\$ 1,000
2012A Recreation Concessions GMD	\$ 4,394	\$ 20,000	\$ 40,000	\$ 40,000
2015A Gen Montgomery Day Income	\$ -	\$ -	\$ -	\$ -
2026A Dog Wash Charges	\$ 4,685	\$ 5,000	\$ 5,000	\$ 5,000
2088A Basketball Program	\$ -	\$ 16,200	\$ 18,000	\$ 18,000
2089A Other Culture & Summer Recreation	\$ 29,856	\$ 124,292	\$ 122,879	\$ 122,879
2110A Zoning Fees	\$ -	\$ 100	\$ -	\$ -
2115A Planning Fees	\$ 8,519	\$ 10,000	\$ 10,000	\$ 10,000
2130A Refuse & Garbage Chrgs	\$ 9,961	\$ 5,500	\$ 6,000	\$ 6,000
2215A Election Services (Machine Storage)	\$ -	\$ -	\$ -	\$ -
2350A Youth Recreation Service (Town)	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500
2378A Water Service (Town Contract)	\$ -	\$ -	\$ -	\$ -
2401A Interest & Earnings	\$ 570	\$ 1,000	\$ 500	\$ 500
2410A Rental of Property	\$ 10,505	\$ 8,500	\$ 17,500	\$ 17,500
2555A Building Permits	\$ 22,401	\$ 12,000	\$ 15,000	\$ 15,000
2610A Fines & Forfeited Bail	\$ 7,735	\$ 10,000	\$ 15,000	\$ 15,000
2615A DWI & Other PD Grants	\$ 3,759	\$ 5,000	\$ 5,000	\$ 5,000
2650A Sale of Scrap & Excess Material	\$ 2,500	\$ 1,500	\$ 2,000	\$ 2,000
2655A Minor Sales	\$ 227	\$ 500	\$ 300	\$ 300
2657A Sale Bicentennial Items	\$ -	\$ -	\$ -	\$ -
2705A Memorial Day Parade	\$ 5,200	\$ 5,000	\$ 5,000	\$ 5,000
2750A P-CARD Rebate	\$ 978	\$ 1,000	\$ 500	\$ 500
3001A Revenue Sharing (AIM)	\$ 14,162	\$ -	\$ -	\$ -
3005A Mortgage Tax	\$ 21,741	\$ 40,000	\$ 50,000	\$ 50,000
3080A Senior Dining Program Grant	\$ 16,634	\$ 9,839	\$ 26,877	\$ 26,877
3501A CHIPS	\$ 162,739	\$ 45,000	\$ 45,000	\$ 45,000
3820A D.A.R.E. Program (County)	\$ 5,225	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 1,147,189	\$ 1,169,225	\$ 1,300,554	\$ 1,300,554

	APPROPRIATIONS			
	ACTUAL 2020-2021	MODIFIED 2021-2022	PROPOSED 2022-2023	ADOPTED 2022-2023
WATER ADMINISTRATION				
CONTINGENT				
FO-1980-400 MTA Commuter Tax	\$ -	\$ -	\$ -	\$ -
FO-1990-000 Contingency	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
HOME & COMMUNITY SERVICE				
FO-8310-100 Per. Serv	\$ 63,560	\$ 64,000	\$ 63,335	\$ 63,335
FO-8310-102 Per. Serv o/t	\$ 19,453	\$ 21,000	\$ 22,000	\$ 22,000
FO-8310-110 Treasurer	\$ 9,591	\$ 9,866	\$ 10,063	\$ 10,063
FO-8310-121 Clerk	\$ 5,283	\$ 6,463	\$ 6,592	\$ 6,592
FO-8310-130 Deputy Treasurer	\$ 11,268	\$ 11,669	\$ 12,902	\$ 12,902
FO-8310-140 Mayor	\$ 1,435	\$ 1,635	\$ 1,885	\$ 1,885
FO-8310-160 Meter Reader	\$ 1,885	\$ 1,925	\$ 1,963	\$ 1,963
FO-8310-200 Equipment	\$ 7,538	\$ 8,000	\$ 8,000	\$ 8,000
FO-8310-400 Contractual	\$ 1,242	\$ 10,000	\$ 10,000	\$ 10,000
FO-8310-401 Testing	\$ 13,929	\$ 10,000	\$ 11,000	\$ 11,000
FO-8310-430 Insurance	\$ 5,895	\$ 6,200	\$ 7,000	\$ 7,000
TOTAL	\$ 141,079	\$ 150,758	\$ 154,740	\$ 154,740
SOURCES OF SUPPLY, POWER & EQUIP.				
FO-8320-200 Equipment	\$ 3,244	\$ 10,000	\$ 10,000	\$ 10,000
FO-8320-400 Contractual	\$ 19,168	\$ 23,000	\$ 23,000	\$ 23,000
FO-8320-420 Utilities	\$ 25,246	\$ 30,000	\$ 30,000	\$ 30,000
FO-8320-450 Repairs	\$ 3,451	\$ 9,000	\$ 8,281	\$ 8,281
TOTAL	\$ 51,109	\$ 72,000	\$ 71,281	\$ 71,281
PURIFICATION				
FO-8330-400 Contractual	\$ 7,892	\$ 12,000	\$ 12,000	\$ 12,000
FO-8330-450 Repairs	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL	\$ 7,892	\$ 15,000	\$ 15,000	\$ 15,000
TRANSMISSION & DISTRIBUTION				
FO-8340-200 Equipment	\$ 4,004	\$ 10,000	\$ 10,000	\$ 10,000
FO-8340-400 Contractual	\$ 30,829	\$ 70,000	\$ 70,000	\$ 70,000
FO-8340-401 Special Tank Repair	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 34,833	\$ 80,000	\$ 80,000	\$ 80,000

	ACTUAL 2020-2021	MODIFIED 2021-2022	PROPOSED 2022-2023	ADOPTED 2022-2023
EMPLOYEE BENEFITS				
F0-9030-800 Social Security	\$ 4,543	\$ 5,000	\$ 5,000	\$ 5,000
F0-9035-800 Medicare	\$ 1,147	\$ 1,200	\$ 1,200	\$ 1,200
TOTAL	\$ 5,690	\$ 6,200	\$ 6,200	\$ 6,200
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	\$ 5,152	\$ 3,435	\$ 3,435	\$ 3,435
TOTAL	\$ 31,652	\$ 29,935	\$ 29,935	\$ 29,935
SERIAL BOND				
F0-9720-801 Principal - Holt Well Filtration System	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
F0-9720-901 Interest - Holt Well Filtration System	\$ 16,505	\$ 15,950	\$ 15,386	\$ 15,386
TOTAL	\$ 31,505	\$ 30,950	\$ 30,386	\$ 30,386
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	\$ 25,000	\$ 25,000
F0-9730-713 DPW Bldg BAN Int.	\$ -	\$ 745	\$ 498	\$ 498
F0-9730-714 Water Storage Tank BAN Int.	\$ -	\$ -	\$ -	\$ -
F0-9730-715 Interest -Clinton St. Water Main BAN	\$ 1,508	\$ -	\$ -	\$ -
TOTAL	\$ 26,508	\$ 25,745	\$ 25,498	\$ 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:	\$ 330,267	\$ 410,588	\$ 413,040	\$ 413,040

	ESTIMATED REVENUE--SEWER FUND			
SCHEDULE 1-G				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2020-2021	2021-2022	2022-2023	2022-2023
2120G Sewer Rents	\$ 407,292	\$ 405,100	\$ 401,335	\$ 401,335
2122G Sewer Charges	\$ 445	\$ 100	\$ 100	\$ 100
2128G Sewer Penalties	\$ 9,308	\$ 10,000	\$ 9,500	\$ 9,500
2401G Interest/Invest	\$ 112	\$ 100	\$ 50	\$ 50
2701G Misc.	\$ 288	\$ -	\$ -	\$ -
2770G Unclassified Revenue	\$ 3	\$ -	\$ -	\$ -
2122-010G Sewer Closing readings	\$ -	\$ 200	\$ 200	\$ 200
Est. Revenues	\$ 417,447	\$ 415,500	\$ 411,185	\$ 411,185
1000G Estimated Surplus	0	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL FUNDS AVAILABLE	\$417,447	\$540,500	\$ 536,185	\$ 536,185
APPROPRIATIONS				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2020-2021	2021-2022	2022-2023	2022-2023
SANITARY SEWER				
G0-1980-400 MTA Commuter Tax	\$ -	\$ -	\$ -	\$ -
G0-1990-000 Contingency	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION				
G0-8110-110 Treasurer	\$ 9,591	\$ 9,750	\$ 9,945	\$ 9,945
G0-8110-120 Clerk	\$ 5,283	\$ 6,463	\$ 6,591	\$ 6,591
G0-8110-130 Deputy Treasurer	\$ 11,268	\$ 11,583	\$ 12,815	\$ 12,815
G0-8110-140 Mayor	\$ 1,435	\$ 1,635	\$ 2,635	\$ 2,635
G0-8110-160 Meter Reader	\$ 1,885	\$ 1,925	\$ 1,964	\$ 1,964
G0-8120-200 Equipment	\$ 9,305	\$ 10,000	\$ 10,000	\$ 10,000
G0-8120-400 Contractual	\$ 1,260	\$ 32,500	\$ 26,405	\$ 26,405
G0-8120-420 Utilities	\$ 16,086	\$ 18,000	\$ 18,000	\$ 18,000
G0-8120-430 Insurance	\$ 8,957	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 65,069	\$ 101,856	\$ 98,355	\$ 98,355
TREATMENT & DISPOSAL				
G0-8130-100 Per. Service	\$ 47,309	\$ 40,000	\$ 39,335	\$ 39,335
G0-8130-102 Per. Serv. O/T	\$ 458	\$ 2,000	\$ 2,000	\$ 2,000
G0-8130-200 Equipment	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
G0-8130-400 Contractual	\$ 231,412	\$ 277,056	\$ 277,000	\$ 277,000
G0-8130-401 Chlorine	\$ 2,732	\$ 7,000	\$ 7,000	\$ 7,000
G0-8130-402 Testing	\$ 1,910	\$ 2,500	\$ 2,500	\$ 2,500
G0-8130-420 Utilities	\$ 44,443	\$ 67,500	\$ 67,500	\$ 67,500
TOTAL	\$ 328,264	\$ 416,056	\$ 415,335	\$ 415,335

