

Village of Montgomery
133 Clinton Street
Montgomery, NY 12549
Ph. 845-457-9661
Fax 845-457-5698

ADOPTED BUDGET - April 7, 2015

Fiscal Year June 1, 2015 - May 31, 2016

Total of All Funds:	\$ 5,162,765	Summary of Budget	
		General Fund	Water Fund
Total General Fund		\$ 4,209,765	\$ 424,600
Less:			
Estimated Revenues		\$ 1,124,766	\$ 271,600
Appropriated Cash Surplus		\$ 400,000	\$ 153,000
Estimated Total Funds Available		\$ 1,524,766	\$ 424,600
Balance of Appropriation to be raised by Real Estate Tax Levy		\$ 2,684,999	
Assessed Valuation	183,219,986		
TAX RATE	\$14.655	\$2,685,088.895	

Schedule 1-A Appropriations			
General Government Support			
	ACTUAL	MODIFIED	PROPOSED
	2013-2014	2014-2015	2015-2016
LEGISLATIVE			
Board of Trustees			
1010.100A Board of Trustees	\$ 35,381	\$ 36,581	\$ 37,313
1010.400A Contractual	\$ 13,403	\$ 12,000	\$ 15,000
TOTAL	\$ 48,784	\$ 48,581	\$ 52,313
JUDICIAL			
1110.100A Judge	\$ 16,878	\$ 17,131	\$ 17,674
1110.102A Overtime	\$ 9,833	\$ 8,000	\$ 9,000
1110.110A Clerical p/t	\$ 9,001	\$ 13,606	\$ 13,008
1110.120A Acting Judge	\$ 1,461	\$ 3,500	\$ 3,570
1110.130A Clerk to Village Justice	\$ 46,030	\$ 46,517	\$ 47,447
1110.200A Equipment	\$ 4,887	\$ 5,360	\$ 6,000
1110.400A Contractual	\$ 14,604	\$ 27,250	\$ 28,000
TOTAL	\$ 102,694	\$ 121,364	\$ 124,699
EXECUTIVE			
1210.100A Mayor	\$ 10,820	\$ 11,220	\$ 12,000
1210.400A Contractual	\$ 4,576	\$ 6,500	\$ 7,000
TOTAL	\$ 15,396	\$ 17,720	\$ 19,000
AUDITOR			
1320.000A Auditor	\$ 1,800	\$ 2,500	\$ 2,100
TOTAL	\$ 1,800	\$ 2,500	\$ 2,100
FINANCE			
1325.100A Treasurer	\$ 28,858	\$ 30,402	\$ 31,468
1325.110A Deputy Treasurer	\$ 19,276	\$ 19,624	\$ 20,017
1325.200A Equipment	\$ -	\$ 1,500	\$ 3,200
1325.400A Contractual	\$ 18,328	\$ 16,025	\$ 16,300
1340.400A Budget	\$ -	\$ 65	\$ 65
TOTAL	\$ 66,462	\$ 67,616	\$ 71,050

--	--	--	--

	ACTUAL 2013-2014	MODIFIED 2014-2015	PROPOSED 2015-2016
CLERK			
1410.100A Clerk	\$ 62,032	\$ 38,845	\$ 41,153
1410.120A Deputy Clerk	\$ 18,994	\$ 29,117	\$ 29,699
1410.130A Clerks p/t	\$ 37,140	\$ 47,889	\$ 15,566
1410.200A Equipment	\$ 150	\$ 1,900	\$ 5,000
1410.400A Contractual	\$ 9,084	\$ 9,100	\$ 9,500
TOTAL	\$ 127,400	\$ 126,851	\$ 100,918
LAW			
1420.400A Contractual	\$ 67,706	\$ 60,000	\$ 80,000
TOTAL	\$ 67,706	\$ 60,000	\$ 80,000
ENGINEER			
1440.400A Contractual	\$ 29,483	\$ 32,000	\$ 35,000
TOTAL	\$ 29,483	\$ 32,000	\$ 35,000
ELECTIONS			
1450.400A Contractual	\$ 1,676	\$ 2,900	\$ 3,000
1450.405A Election Inspectors/Custodians	\$ 1,200	\$ 1,250	\$ 1,800
TOTAL	\$ 2,876	\$ 4,150	\$ 4,800
BOARD OF ETHICS			
1470.100A Per. Serv.			\$ 500
TOTAL			\$ 500
SHARED SERVICES			
1620.100A Per. Serv.	\$ 48,614	\$ 39,585	\$ 48,000
1620.102A OT	\$ 1,164	\$ 1,300	\$ 1,500
1620.200A Equipment	\$ 7,266	\$ 7,000	\$ 7,000
1620.400A Contractual	\$ 22,040	\$ 27,000	\$ 27,000
1620.411A Supplies	\$ 11,057	\$ 11,000	\$ 11,000
1620.420A Utilities	\$ 43,231	\$ 43,000	\$ 45,000
1620.450A Repairs to Buildings	\$ 3,919	\$ 15,000	\$ 15,000
TOTAL	\$ 137,291	\$ 143,885	\$ 154,500
SPECIAL ITEMS			
1910.430A Liability Insurance	\$ 69,734	\$ 79,553	\$ 85,917
1920.400A Munic. Assoc. Dues	\$ 4,613	\$ 2,600	\$ 2,700

1980.400A MTA Commuter Tax	\$ 5,738	\$ 5,941	\$ 5,719
1990.000A Contingency	\$ -	\$ 68,149	\$ 35,190
TOTAL	\$ 80,085	\$ 156,243	\$ 129,526

	ACTUAL	MODIFIED	PROPOSED
	2013-2014	2014-2015	2015-2016
POLICE DEPARTMENT			
3120.102A OT	\$ -	\$ 10,000	\$ 36,800
3120.120A Personal Services	\$ 606,313	\$ 574,397	\$ 513,417
3120.130A Cr Guard	\$ 247	\$ -	\$ 5,220
3120.150A Per. Ser. Clerk p/t	\$ 32,455	\$ 33,013	\$ 36,330
3120.200A Equipment	\$ 17,963	\$ 1,700	\$ 60,950
3120.400A Contractual	\$ 51,873	\$ 50,783	\$ 52,104
3120.411A Supplies	\$ 56,459	\$ 73,605	\$ 65,400
3120.420A Utilities	\$ 13,795	\$ 21,620	\$ 21,620
3120.430A Insurance	\$ 29,461	\$ 31,350	\$ 31,350
3120.470A Equipment Repairs	\$ 7,831	\$ 9,000	\$ 9,000
TOTAL	\$ 816,397	\$ 795,468	\$ 832,191
SAFETY FROM ANIMALS			
3510.100A Personal Services	\$ -	\$ -	\$ -
3510.200A Equipment	\$ -	\$ -	\$ -
3510.400A Contractual	\$ 205	\$ 500	\$ -
TOTAL	\$ 205	\$ 500	\$ -
SAFETY INSPECTION			
3620.100A Building Inspector	\$ 28,970	\$ 28,554	\$ 29,125
3620.200A Equipment	\$ -	\$ 1,100	\$ 2,500
3620.400A Contractual	\$ 5,569	\$ 4,980	\$ 5,000
3620.401A Fire Inspector Contractual	\$ 11,826	\$ 12,000	\$ 12,240
TOTAL	\$ 46,365	\$ 46,634	\$ 48,865
REGISTRAR OF VITAL STATISTICS			
4020.400A Contractual	\$ 300	\$ 200	\$ 600
TOTAL	\$ 300	\$ 200	\$ 600
DRUG ABUSE D.A.R.E.			
4210.100A Personal Services	\$ 5,810	\$ 6,000	\$ 8,800
4210.400A Contractual	\$ 603	\$ 450	\$ 450
4210.411A Supplies	\$ 5,219	\$ 4,900	\$ 4,900
TOTAL	\$ 11,632	\$ 11,350	\$ 14,150

	ACTUAL 2013-2014	MODIFIED 2014-2015	PROPOSED 2015-2016
STREET DEPARTMENT			
5110.100A DPW Superintendent	\$ 52,454	\$ 52,733	\$ 53,788
5110.102A Personal Service o/t	\$ 4,082	\$ 8,000	\$ 8,000
5110.110A Personal Service	\$ 315,853	\$ 354,066	\$ 353,266
5110.200A Equipment	\$ 5,468	\$ 25,000	\$ 25,000
5110.400A Contractual	\$ 17,890	\$ 20,000	\$ 20,000
5110.401A Special Recon CHIPS	\$ -	\$ 25,000	\$ 30,747
5110.411A Supplies	\$ 42,334	\$ 53,000	\$ 53,000
5110.412A Oil, Gravel, Blktp	\$ 6,598	\$ 35,000	\$ 40,000
5110.420A Utilities	\$ 14,394	\$ 14,000	\$ 16,000
5110.430A Insurance	\$ 14,272	\$ 16,500	\$ 18,000
5110.450A Repairs to Buildings	\$ 13,183	\$ 14,000	\$ 15,000
5110.470A Repairs to Equipment	\$ 8,995	\$ 10,000	\$ 11,000
5110.480A Drainage	\$ 1,094	\$ 10,000	\$ 10,000
TOTAL	\$ 496,616	\$ 637,299	\$ 653,801
SNOW REMOVAL			
5142.102A Personal Service o/t	\$ 19,254	\$ 20,000	\$ 22,000
5142.200A Equipment	\$ -	\$ 4,500	\$ 4,500
5142.400A Contractual	\$ 30,651	\$ 33,000	\$ 38,000
5142.470A Repairs to Equipment	\$ 2,350	\$ 4,000	\$ 4,000
TOTAL	\$ 52,255	\$ 61,500	\$ 68,500
STREET LIGHTING			
5182.200 Equipment	\$ -	\$ 2,000	\$ 2,000
5182.400A Contractual	\$ 52,905	\$ 57,000	\$ 57,000
TOTAL	\$ 52,905	\$ 59,000	\$ 59,000
SIDEWALK MAINTENANCE			
5410.400A Contractual	\$ 2,312	\$ 18,000	\$ 18,000
TOTAL	\$ 2,312	\$ 18,000	\$ 18,000
PARK & RECREATION			
7140.100A Personal Service / Parks	\$ 37,334	\$ 30,450	\$ 29,000
7140.110A Personal Service / Receration	\$ 7,685	\$ 7,980	\$ 10,000
7140.102A Park & Rec O/T	\$ 184	\$ -	\$ -
7140.200A Equipment	\$ -	\$ 2,500	\$ 2,500
7140.400A Contractual	\$ 24,907	\$ 22,000	\$ 22,000
7140.420A Utilities	\$ 15,041	\$ 17,000	\$ 17,000
7140.450A Repairs to Buildings	\$ 417	\$ 4,500	\$ 4,500

7270.000A Band Concerts	\$ 7,336	\$ 4,200	\$ 4,200
7270.401A Teen Dances	\$ -	\$ 500	\$ 500
TOTAL	\$ 92,904	\$ 89,130	\$ 89,700

	ACTUAL 2013-2014	MODIFIED 2014-2015	PROPOSED 2015-2016
YOUTH PROGRAM			
7310.100A Per. Serv./Staff	\$ 86,319	\$ 93,200	\$ 98,250
7310.400A Contractual	\$ 21,364	\$ 20,000	\$ 22,500
7320.100A Basketball Per. Ser.	\$ 13,000	\$ 10,000	\$ 10,000
7320.400A Basketball Contractual	\$ 4,875	\$ 8,000	\$ 8,000
TOTAL	\$ 125,558	\$ 131,200	\$ 138,750
LIBRARY			
7410.400A Contractual	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL	\$ 25,000	\$ 25,000	\$ 25,000
MUSEUM			
7510.100A Historian	\$ 4,590	\$ 4,659	\$ 4,752
7510.110A Per. Serv. p/t	\$ -	\$ 1,000	\$ 1,000
7510.400A Contractual	\$ 1,423	\$ 1,500	\$ 1,500
7520.400A Contractual - Firefighters' Museum	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 7,013	\$ 8,159	\$ 8,252
CELEBRATIONS			
7550.000A Celebrations	\$ 8,854	\$ 6,000	\$ 8,000
7550.100A Personal Service	\$ 1,929	\$ 3,500	\$ 9,864
7550.400A Contractual	\$ 33,987	\$ 33,000	\$ 33,000
TOTAL	\$ 44,770	\$ 42,500	\$ 50,864
PROGRAM FOR THE AGED			
7610.400A Contractual	\$ 18,598	\$ 36,200	\$ 36,200
TOTAL	\$ 18,598	\$ 36,200	\$ 36,200
ZONING BOARD OF APPEALS			
8010.100A Per. Serv. (5)	\$ 3,459	\$ 3,459	\$ 2,459
8010.120A Sec'y.	\$ 48	\$ 300	\$ 300
8010.400A Contractual	\$ 179	\$ 332	\$ 332
TOTAL	\$ 3,686	\$ 4,091	\$ 3,091
PLANNING BOARD			
8020.100A Per. Serv. (5)	\$ 8,872	\$ 9,005	\$ 9,005
8020.120A Sec'y.	\$ 229	\$ 440	\$ 440

8020.400A Contractual	\$ 1,292	\$ 2,540	\$ 2,540
TOTAL	\$ 10,393	\$ 11,985	\$ 11,985

	ACTUAL 2013-2014	MODIFIED 2014-2015	PROPOSED 2015-2016
ARCH. & HISTORIC REVIEW BOARD			
8030.100A Per. Serv. (5)	\$ 3,159	\$ 3,267	\$ 3,267
8030.120A Sec'y.	\$ 609	\$ 930	\$ 930
8030.400A Contractual	\$ 235	\$ 476	\$ 476
TOTAL	\$ 4,003	\$ 4,673	\$ 4,673
REFUSE & GARBAGE			
8160.100A Personal Service	\$ 143,970	\$ 146,160	\$ 141,671
8160.102A Per. Serv. O/T	\$ 211	\$ 2,000	\$ 2,000
8160.200A Equipment	\$ -	\$ 1,000	\$ 1,000
8160.400A Contractual	\$ 100,325	\$ 145,000	\$ 145,000
8160.411A Supplies	\$ 25,281	\$ 24,000	\$ 25,000
8160.430A Insurance	\$ 17,339	\$ 20,000	\$ 20,000
8160.470A Repairs to Equipment	\$ 1,747	\$ 7,000	\$ 7,000
TOTAL	\$ 288,873	\$ 345,160	\$ 341,671
SHADE TREES			
8569.100A Per. Serv.	\$ -	\$ 1,000	\$ 1,000
8569.400A Contractual	\$ 2,100	\$ 7,000	\$ 7,000
TOTAL	\$ 2,100	\$ 8,000	\$ 8,000
EMPLOYEE BENEFITS			
9010.800A State Retirement	\$ 128,442	\$ 146,678	\$ 178,602
9015.800A Police Retirement	\$ 36,750	\$ 94,000	\$ 74,252
9030.800A Social Security	\$ 104,289	\$ 108,341	\$ 104,270
9035.800A Employer Medicare	\$ 24,390	\$ 25,338	\$ 24,385
9040.800A Worker's Compensation	\$ 104,017	\$ 98,365	\$ 96,950
9050.800A Unemployment Ins.	\$ 1,960	\$ -	\$ -
9055.800A Disability	\$ 901	\$ 950	\$ 1,200
9060.800A Hospital & Medical Ins.	\$ 326,158	\$ 374,387	\$ 358,576
9088.800A Retiree Reimb. Of Medicare	\$ 10,280	\$ 11,330	\$ 10,071
9089.800A Other Benefits	\$ 14,136	\$ 27,250	\$ 50,315
TOTAL	\$ 751,323	\$ 886,639	\$ 898,621

	ACTUAL 2013-2014	MODIFIED 2014-2015	PROPOSED 2015-2016
BONDED INDEBTEDNESS			
SERIAL BONDS			
9710.600A Principal Sewer Plant(2) Bonds	\$ 12,000	\$ 12,000	\$ 12,000
9710.700A Interest	\$ 5,820	\$ 5,093	\$ 4,365
9710.601A Principal Parkland	\$ 24,750	\$ 24,750	\$ 24,750
9710.701A Interest Parkland	\$ 7,351	\$ 6,015	\$ 4,678
STATUTORY INSTALLMENT BOND			
9720.600A New Senior Center	\$ 62,000	\$ 62,000	\$ -
9720.700A Interest New Senior Center	\$ 4,772	\$ 2,400	\$ -
BOND ANTICIPATION NOTES			
9730.607A Principal DPW Dump truck & lunchroom			\$ -
9730.707 Interest Dump truck & lunchroom			\$ -
9730.609A Principal Garbage Truck			\$ -
9730.709A Interest Garbage Truck			\$ -
9730.611A Principal Wesley Hall Rehabilitation			\$ -
9730.711A Interest Wesley Hall Rehabilitation			\$ -
9730.615A Sweeper/VH Windows/ PD Renovations Principal	\$ 40,000	\$ 40,000	35,000
9730.715A Interest	\$ 3,889	\$ 3,280	2,400
9730.613A Principal - DPW Buildings, Etc		\$ 40,000	36,000
9730-713A Interest - DPW Buildings, Etc		\$ 4,100	4,752
TOTAL	\$ 160,582	\$ 199,638	\$ 123,945
			Page 1
FY 2015-2016			Page 2
TOTAL APPROPRIATION			Page 3
			Page 4
			Page 5
Petty Cash \$75			Page 6
			Page 7
			TOTAL

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED			
	ACTUAL 2013-2014	MODIFIED 2014-2015	PROPOSED 2015-2016
1081A PILOT Fees	\$ 29,112	\$ 29,952	\$ 29,952
1089A Omitted Taxes	\$ 3,962	\$ 2,102	\$ 3,422
1090A Int/Penalties Real Property Tax	\$ 12,714	\$ 12,400	\$ 12,600
1120A Non-Property Tax Dist by County	\$ 570,195	\$ 580,000	\$ 580,000
1130A Utilities Gross Receipts Tax	\$ 34,678	\$ 30,000	\$ 30,000
1170A Franchise (Time Warner)	\$ 70,239	\$ 60,000	\$ 60,000
1520A Police Fees	\$ 109	\$ 30	\$ 30
1550A Public Pound Charges/Dog Control F	\$ -	\$ -	\$ -
1589A Other Public Safety Dept. Income	\$ 4,800	\$ 3,200	\$ 3,700
1603A Registrar fees	\$ 300	\$ 200	\$ 600
1710A PW Serv. Street Opening Fees	\$ 300	\$ 300	\$ 300
2001A Park & Rec Contributions	\$ -	\$ -	\$ -
2012A Recreation Concessions	\$ 41,215	\$ 38,000	\$ 40,000
2026A Dog Wash Charges	\$ 5,244	\$ 5,500	\$ 5,500
2015A Gen Montgomery Day Income	\$ 2,833	\$ 2,500	\$ 3,500
2088A Basketball Program	\$ 17,675	\$ 18,000	\$ 18,000
2089A Other Culture & Summer Recreation	\$ 102,131	\$ 110,000	\$ 86,000
2110A Zoning Fees	\$ -	\$ 100	\$ 100
2115A Planning Fees	\$ 12,100	\$ 12,000	\$ 10,000
2130A Refuse & Garbage Chrgs	\$ 2,841	\$ 3,200	\$ 3,300
2215A Election Services (Machine Storage)	\$ -	\$ -	\$ -
2350A Youth Recreation Service (Town)	\$ 18,000	\$ 18,000	\$ 18,000
2378A Water Service (Town Contract)	\$ -	\$ -	\$ -
2401A Interest & Earnings	\$ 2,314	\$ 2,500	\$ 2,000
2410A Rental of Property	\$ 30,560	\$ 30,000	\$ 26,000
2555A Building Permits	\$ 11,347	\$ 9,500	\$ 7,000
2610A Fines & Forfeited Bail	\$ 116,451	\$ 78,000	\$ 78,000
2615A DWI & Other PD Grants	\$ 1,915	\$ 3,000	\$ 3,000
2650A Sale of Scrap & Excess Material	\$ 4,893	\$ 5,000	\$ 4,200
2655A Minor Sales	\$ 497	\$ 300	\$ 400
2657A Sale Bicentennial Items	\$ 153	\$ -	\$ -
3001A Revenue Sharing	\$ -	\$ 14,162	\$ 14,162
3005A Mortgage Tax	\$ 27,200	\$ 32,000	\$ 35,000
3089A Other Gov't Aid/Grants	\$ 20,033	\$ -	\$ -
3501A CHIPS	\$ -	\$ 45,413	\$ 46,000
3820A D.A.R.E. Program (County)	\$ 2,712	\$ 1,674	\$ 4,000
2660A Sales of Real Property: 8 Conroy Ave	\$ -	\$ 25,000	\$ -
TOTAL	\$ 1,146,523	\$ 1,172,033	\$ 1,124,766

ESTIMATED REVENUE-WATER FUND

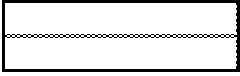
SCHEDULE 1-F

	ACTUAL 2013-2014	MODIFIED 2014-2015	PROPOSED 2015-2016
2140F Metered Water Sales	\$ 222,774	\$ 227,000	\$ 260,000
2144F Water Service Charges	\$ 40	\$ 100	\$ 100
2148F Penalties	\$ 7,079	\$ 6,800	\$ 7,000
2378F Meter Sales Other Gov't.	\$ 4,147	\$ 4,200	\$ 4,200
2401F Interest	\$ 359	\$ 300	\$ 300
2401F Int. on Water Tank Reserve	\$ 37	\$ -	\$ -
2401F Int. Water Sys. Improvements	\$ 87	\$ -	\$ -
2665F Sale of Equipment	\$ -	\$ -	\$ -
2770F Misc.	\$ 24	\$ -	\$ -
3089F Public Improvement Aid	\$ 52,973	\$ -	\$ -
Est. Revenues	\$ 287,520	\$ 238,400	\$ 271,600
1000F Estimated Surplus	\$ 140,000	\$ 130,000	\$ 153,000
TOTAL FUNDS AVAILABLE	\$ 427,520	\$ 368,400	\$ 424,600

	APPROPRIATIONS		
	ACTUAL 2013-2014	MODIFIED 2014-2015	PROPOSED 2015-2016
WATER ADMINISTRATION			
CONTINGENT			
1980.400F MTA Commuter Tax	\$ 255	\$ 343	\$ 342
1990.000F Contingency	\$ -	\$ 5,306	\$ 13,327
TOTAL	\$ 255	\$ 5,649	\$ 13,669
HOME & COMMUNITY SERVICE			
8310.100F Per. Serv	\$ 37,812	\$ 52,000	\$ 52,072
8310.102F Per. Serv o/t	\$ 15,200	\$ 20,000	\$ 20,000
8310.110F Treasurer	\$ 9,688	\$ 11,596	\$ 10,489
8310.121F Clerk	\$ 7,930	\$ 5,215	\$ 5,624
8310.130F Deputy Treasurer	\$ 9,638	\$ 9,812	\$ 10,008
8310.140F Mayor	\$ 500	\$ 800	\$ 900
8310.160F Meter Reader	\$ 1,569	\$ 1,600	\$ 1,632
8310.200F Equipment	\$ -	\$ 10,000	\$ 10,000
8310.400F Contractual	\$ 71,317	\$ 25,000	\$ 27,000
8310.401F Testing	\$ 3,720	\$ 8,000	\$ 8,000
TOTAL	\$ 157,374	\$ 144,023	\$ 145,725
SOURCES OF SUPPLY, POWER & EQUIP.			
8320.200F Equipment	\$ -	\$ 10,000	\$ 10,000
8320.400F Contractual	\$ 16,650	\$ 35,000	\$ 35,000
8320.420F Utilities	\$ 23,554	\$ 38,000	\$ 38,000
8320.450F Repairs	\$ 5,158	\$ 15,000	\$ 15,000
TOTAL	\$ 45,362	\$ 98,000	\$ 98,000
PURIFICATION			
8330.400F Contractual	\$ 6,150	\$ 9,000	\$ 9,000
8330.450F Repairs	\$ 12	\$ 4,000	\$ 4,000
TOTAL	\$ 6,161	\$ 13,000	\$ 13,000
TRANSMISSION & DISTRIBUTION			
8340.200F Equipment	\$ -	\$ 15,000	\$ 15,000
8340.400F Contractual	\$ 34,638	\$ 70,000	\$ 70,000
8340.401F Special Tank Repair	\$ -	\$ -	\$ -
TOTAL	\$ 34,638	\$ 85,000	\$ 85,000

ESTIMATED REVENUE--SEWER FUND			
SCHEDULE 1-G			
	ACTUAL	MODIFIED	PROPOSED
	2013-2014	2014-2015	2015-2016
2120G Sewer Rents	\$ 382,671	\$ 391,800	\$ 415,000
2122G Sewer Charges	\$ 115	\$ 100	\$ 100
2128G Sewer Penalties	\$ 12,206	\$ 12,000	\$ 13,000
2401G Interest/Invest	\$ 537	\$ 325	\$ 300
2701G Misc.	\$ 90	\$ -	
2770G Unclassified Revenue	\$ 27		
	\$ 395,646	\$ 404,225	\$ 428,400
1000G Estimated Surplus	\$ -	\$ 100,000	\$ 100,000
TOTAL FUNDS AVAILABLE	\$ 395,646	\$ 504,225	\$ 528,400
APPROPRIATIONS			
	ACTUAL	MODIFIED	PROPOSED
	2013-2014	2014-2015	2015-2016
SANITARY SEWER			
1980.400G MTA Commuter Tax	\$ 177	\$ 194	\$ 220
1990.000G Contingency	\$ -	\$ 4,154	\$ 5,888
TOTAL	\$ 177	\$ 4,348	\$ 6,108
ADMINISTRATION			
8110.110G Treasurer	\$ 9,688	\$ 11,596	\$ 10,489
8110.120G Clerk	\$ 7,930	\$ 5,215	\$ 5,623
8110.130G Deputy Treasurer	\$ 9,638	\$ 9,812	\$ 10,008
8110.140G Mayor	\$ 500	\$ 800	\$ 900
8110.160G Meter Reader	\$ 1,569	\$ 1,600	\$ 1,632
8120.200G Equipment	\$ -	\$ 10,000	\$ 10,000
8120.400G Contractual	\$ 39,551	\$ 38,000	\$ 40,000
8120.420G Utilities	\$ 17,542	\$ 18,000	\$ 18,000
TOTAL	\$ 86,418	\$ 95,023	\$ 96,652

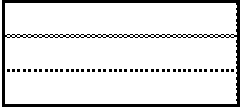
TREATMENT & DISPOSAL			
8130.100G Per. Service	\$ 27,837	\$ 27,000	\$ 34,180
8130.102G Per. Serv. O/T	\$ 574	\$ 2,000	\$ 2,000
8130.200G Equipment	\$ -	\$ 20,000	\$ 20,000
8130.400G Contractual	\$ 241,260	\$ 262,000	\$ 265,000
8130.401G Chlorine	\$ 4,652	\$ 7,000	\$ 7,000
8130.402G Testing	\$ 1,945	\$ 2,500	\$ 2,500
8130.420G Utilities	\$ 64,112	\$ 80,000	\$ 80,000
8130.400G Refund Sewer Rent	\$ -	\$ -	\$ -
TOTAL	\$ 340,380	\$ 400,500	\$ 410,680
	ACTUAL	MODIFIED	PROPOSED
	2013-2014	2014-2015	2015-2016
EMPLOYEE BENEFITS			
9030.800G Social Security	\$ 3,530	\$ 3,529	\$ 4,020
9035.800G Medicare	\$ 826	\$ 825	\$ 940
TOTAL	\$ 4,356	\$ 4,354	\$ 4,960
DEBT SERVICE			
STATUTORY INSTALLMENT BONDS			
9720.000G Principal Sludge Press	\$ -	\$ -	\$ -
9720.001G Interest Sludge Press	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
BOND ANTICIPATION NOTES			
9730.601G STP Repair Principal	\$ -	\$ -	\$ -
9730.701G Interest on STP Repairs	\$ -	\$ -	\$ -
9730.613G DPW Building BAN	\$ -	\$ -	\$ 10,000
TOTAL	\$ -	\$ -	\$ 10,000
TRANSFERS			
9950.000G Transf Resv Repair to Sewer Facilities	\$ -	\$ -	\$ -
New Reserve	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
GRAND TOTAL SEWER FUND:	\$ 431,330	\$ 504,225	\$ 528,400



ADOPTED	
2015-2016	
\$	41,153
\$	29,699
\$	15,566
\$	5,000
\$	8,000
\$	99,418
\$	80,000
\$	80,000
\$	35,000
\$	35,000
\$	3,000
\$	1,800
\$	4,800
\$	500
\$	500
\$	48,000
\$	1,500
\$	7,000
\$	27,000
\$	11,000
\$	45,000
\$	15,000
\$	154,500
\$	85,917
\$	2,700

\$	5,719
\$	36,190
\$	130,526

ADOPTED
2015-2016
\$ 36,800
\$ 513,417
\$ 5,220
\$ 36,330
\$ 60,950
\$ 52,104
\$ 65,400
\$ 21,620
\$ 31,350
\$ 9,000
\$ 832,191
\$ -
\$ 500
\$ 500
\$ 29,125
\$ 2,500
\$ 5,000
\$ 12,240
\$ 48,865
\$ 600
\$ 600
\$ 8,800
\$ 450
\$ 4,900
\$ 14,150



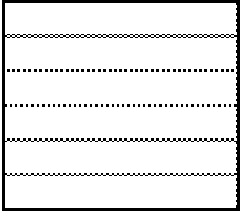
ADOPTED
2015-2016
\$ 53,788
\$ 8,000
\$ 353,266
\$ 25,000
\$ 20,000
\$ 30,747
\$ 53,000
\$ 40,000
\$ 16,000
\$ 18,000
\$ 15,000
\$ 11,000
\$ 10,000
\$ 653,801
\$ 22,000
\$ 4,500
\$ 38,000
\$ 4,000
\$ 68,500
\$ 2,000
\$ 57,000
\$ 59,000
\$ 18,000
\$ 18,000
\$ 29,000
\$ 10,000
\$ 2,500
\$ 22,000
\$ 17,000
\$ 4,500

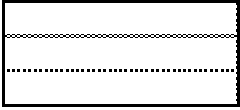
\$	4,200
\$	500
\$	89,700

ADOPTED
2015-2016
\$ 98,250
\$ 22,500
\$ 10,000
\$ 8,000
\$ 138,750
\$ 25,000
\$ 25,000
\$ 4,752
\$ 1,000
\$ 1,500
\$ 1,000
\$ 8,252
\$ 8,000
\$ 9,864
\$ 33,000
\$ 50,864
\$ 36,200
\$ 36,200
\$ 2,459
\$ 300
\$ 332
\$ 3,091
\$ 9,005
\$ 440

\$	2,540
\$	11,985

ADOPTED
2015-2016
\$ 3,267
\$ 930
\$ 476
\$ 4,673
\$ 141,671
\$ 2,000
\$ 1,000
\$ 145,000
\$ 25,000
\$ 20,000
\$ 7,000
\$ 341,671
\$ 1,000
\$ 7,000
\$ 8,000
\$ 178,602
\$ 74,252
\$ 104,270
\$ 24,385
\$ 96,950
\$ -
\$ 1,200
\$ 358,576
\$ 10,071
\$ 50,315
\$ 898,621





\$ 34,180
\$ 2,000
\$ 20,000
\$ 265,000
\$ 7,000
\$ 2,500
\$ 80,000
\$ 410,680
ADOPTED
2015-2016
\$ 4,020
\$ 940
\$ 4,960
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 10,000
\$ 10,000
\$ -
\$ -
\$ -
\$ 528,400

**VILLAGE OF MONTGOMERY
STATEMENT OF DEBT
FISCAL YEAR 2015 - 2016**

	Balance as of 6/1/15	Principal Due	Interest Due	Balance as of 5/31/16	Interest Rate
SERIAL BONDS					
Water System Serial Bonds-1976 (\$46,000)	\$ -	\$ -	\$ -	\$ -	5.000%
Sewer Plant 1981 Series A (\$190,200)	\$ 36,000	\$ 6,000	\$ 1,800	\$ 300,000	5.000%
Sewer Plant 1981 Series B (\$190,600)	\$ 36,000	\$ 6,000	\$ 2,565	\$ 30,000	7.125%
Parkland Acquisition 7/1/1998 (\$495,000)	\$ 99,000	\$ 24,750	\$ 4,678	\$ 74,250	5.400%
BOND ANTICIPATION NOTES					
Wesley Hall Partial Rehabilitation 1/22/2007 (\$90,000)	\$ -	\$ -	\$ -	\$ -	2.09%
STATUTORY INSTALLMENT BOND					
New Senior Center 11-20-07 (\$434,000)				0	3.87%
BOND ANTICIPATION NOTES					
Sweeper, k Windows, Etc. 07-13-12 (\$200,000)	\$120,000.00	40,000	24,000	80,000	2.00%
DPW Buildings, Etc.	\$240,000	\$60,000	4,752	180,000	1.98%

SCHEDULE - SALARIES & WAGES			
FY 2015 - 2016			
TITLE & CODE			WAGE/SALARY/RATE
Trustee (3)		\$ 9,226	\$ 27,678
A1010		\$ 9,226	
		\$ 9,226	
Deputy Mayor (1)			\$ 9,635
A1010	\$ 37,313		
Justice			\$ 17,475
1110.A			
Acting Justice			\$ 3,570
A1110.			
Clerk to Village Justice			\$ 47,447
A1110.			
Deputy Court Clerk p/t			
A1110.	\$ 13,008		16.40 / hr
Mayor			
A1210.	\$ 12,000		\$ 13,800
F8310.	\$ 900		
G8110.	\$ 900		
Village Treasurer			\$ 52,446
A1325.	\$ 31,468	60	25.21 / hr
F8310.	\$ 10,489	20	
G8110.	\$ 10,489	20	
Deputy Village Treasurer(Fran)			\$ 40,033
A1325.	\$ 20,017		19.25 / hr
F8310.	\$ 10,008		
G8110.	\$ 10,008		
Village Clerk (Monse')			\$ 52,400
A1410.	\$ 41,153		25.19 / hr
F8310.	\$ 5,624		
G8110.	\$ 5,623		
Deputy Village Clerk (Tina)			\$ 30,139
A1410.	\$ 29,699		14.49 / hr
A8020.	\$ 440		
Clerk p/t (Veronica)			
A1410.	\$ 15,566		\$ 16,796
A8010.	\$ 300		17.00 / hr
A8030.	\$ 930		
Clerk GMD (Patricia/Rose)			\$ 9,864
A7550.	\$ 9,864	20 hrs X 12 wks	13.70 / hr

Total P/T GMD Chairperson + P/T GMD Clerk)	3,288 each	\$	9,864
--	------------	----	-------

SCHEDULE - SALARIES & WAGES			
FY 2015 - 2016			
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	
Shared Services			
A1620. Painter			20.71/ hr
A1620. Custodial Worker		Amber/Steve	15.84/ hr
Police Department p/t			
A3120			As Per Union Contract
Police Chief p/t			\$ 29,800
Lieutenant			\$ /hr
Clerk p/t			\$ 36,330
A3120. - Marilyn	\$ 21,828		17.49 / hr
A3120. - Stephanie	\$ 14,502		17.43 / hr
D.A.R.E.			
A4210.	\$ 8,800		
Police Officer *	\$ 483,417		As Per Union Contract
Police Officer - Probationary			As Per Union Contract
Cr. Guard			
A3120.	\$ 5,220		14.50 / hr
Animal Control Officer p/t			
A3510.	\$ -		\$ -
A3510.	\$ -		\$ -
Building Inspector p/t			
A3620.	\$ 29,125		2%
DPW Superintendent			
A5110.	\$ 53,788		\$ 79,221
F8310.	\$ 16,955		
G8130.	\$ 8,478		
Department of Public Works			
A5110. Working Foreman	\$ 58,116	Ford	27.94/hr
A5110. Mechanic	\$ 53,560	Corrigan	25.75/hr
A5110. MEO I	\$ 53,560	Henry	25.75/hr
A5110. MEO II	\$ 50,440	Pagnotta	24.25/hr
A5110. Laborer A (4 years) (3)	\$ 142,590	Polera/Nelson/Jack	22.85/hr
A5110. Laborer B		vacant	0.00/hr
A5110. Part-time Employees		Cathie	14.66/hr

