

Schedule 1-A Appropriations	General Government Support			
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
LEGISLATIVE				
Board of Trustees				
1010.100A Board of Trustees	\$ 39,625	\$ 39,061	\$ 40,261	\$ 40,261
1010.400A Contractual	\$ 11,007	\$ 15,212	\$ 15,212	\$ -
TOTAL	\$ 50,632	\$ 54,273	\$ 55,473	\$ 40,261
JUDICIAL				
A0-1110-100 Judge	\$ 17,774	\$ 18,130	\$ 18,130	\$ 18,130
A0-1110-102 Overtime	\$ 1,331	\$ 5,100	\$ 5,100	\$ 5,100
A0-1110-110 Clerical p/t	\$ 456	\$ 7,820	\$ 7,820	\$ 7,820
A0-1110-120 Associate Judge	\$ 2,860	\$ 3,789	\$ 3,789	\$ 3,789
A0-1110-130 Clerk to Village Justice	\$ 53,175	\$ 51,944	\$ 52,983	\$ 52,983
A0-1110-140 Court Officer II	\$ -	\$ -	\$ -	\$ -
A0-1110-200 Equipment	\$ 4,088	\$ 6,000	\$ 6,000	\$ 6,000
A0-1110-400 Contractual	\$ 6,893	\$ 20,700	\$ 20,700	\$ 20,700
TOTAL	\$ 86,577	\$ 113,483	\$ 114,522	\$ 114,522
EXECUTIVE				
A0-1210-100 Mayor	\$ 14,485	\$ 14,485	\$ 15,085	\$ 15,085
A0-1210-400 Contractual	\$ 8,999	\$ 9,460	\$ 10,460	\$ 10,460
TOTAL	\$ 23,484	\$ 23,945	\$ 25,545	\$ 25,545
AUDITOR				
A0-1320-000 Auditor	\$ 2,125	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL	\$ 2,125	\$ 3,500	\$ 3,500	\$ 3,500
FINANCE				
A0-1325-100 Treasurer	\$ 30,392	\$ 28,725	\$ 29,300	\$ 29,300
A0-1325-110 Deputy Treasurer	\$ 21,940	\$ 22,277	\$ 22,723	\$ 22,723
A0-1325-200 Equipment	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A0-1325-400 Contractual	\$ 20,704	\$ 30,000	\$ 20,000	\$ 20,000
A0-1340-400 Budget	\$ -	\$ 65	\$ 65	\$ 65
TOTAL	\$ 74,536	\$ 82,567	\$ 73,588	\$ 73,588

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
CLERK				
A0-1410-100 Clerk	\$ 46,140	\$ 45,774	\$ 46,690	\$ 46,690
A0-1410-120 Deputy Clerk	\$ 36,395	\$ 36,632	\$ 37,365	\$ 37,365
A0-1410-130 Clerks p/t	\$ 21,676	\$ 23,043	\$ 23,504	\$ 23,504
A0-1410-200 Equipment	\$ 4,186	\$ 5,000	\$ 5,000	\$ 5,000
A0-1410-400 Contractual	\$ 8,139	\$ 11,500	\$ 11,500	\$ 11,500
TOTAL	\$ 116,536	\$ 121,949	\$ 124,059	\$ 124,059
LAW				
A0-1420-400 Contractual	\$ 1,707	\$ 30,000	\$ 30,000	\$ 30,000
A0-1420-401 Traffic Court	\$ 4,852	\$ 8,000	\$ 8,000	\$ 8,000
A0-1420-402 B/T Legal Counsel	\$ 42,000	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL	\$ 48,559	\$ 83,000	\$ 83,000	\$ 83,000
ENGINEER				
A0-1440-400 Contractual	\$ 48,542	\$ 41,800	\$ 41,800	\$ 41,800
TOTAL	\$ 48,542	\$ 41,800	\$ 41,800	\$ 41,800
ELECTIONS				
A0-1450-400 Contractual	\$ -	\$ 2,000	\$ 3,000	\$ 3,000
A0-1450-405 Election Inspectors/Custodians	\$ -	\$ 2,800	\$ 3,000	\$ 3,000
TOTAL	\$ -	\$ 4,800	\$ 6,000	\$ 6,000
BOARD OF ETHICS				
A0-1470-100 Per. Serv.	\$ 424	\$ 530	\$ 541	\$ 541
TOTAL	\$ 424	\$ 530	\$ 541	\$ 541
SHARED SERVICES				
A0-1620-100 Per. Serv.	\$ 132,249	\$ 55,000	\$ 55,000	\$ 55,000
A0-1620-102 OT	\$ 2,656	\$ 3,500	\$ 3,500	\$ 3,500
A0-1620-200 Equipment	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
A0-1620-400 Contractual	\$ 32,624	\$ 27,000	\$ 28,000	\$ 28,000
A0-1620-411 Supplies	\$ 20,914	\$ 17,000	\$ 17,000	\$ 17,000
A0-1620-420 Utilities	\$ 34,926	\$ 45,000	\$ 45,000	\$ 45,000
A0-1620-450 Repairs to Buildings	\$ 11,498	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 234,867	\$ 164,500	\$ 165,500	\$ 165,500
SPECIAL ITEMS				
A0-1910-430 Liability Insurance	\$ 92,934	\$ 97,000	\$ 101,850	\$ 101,850
A0-1920-400 Munic. Assoc. Dues	\$ 2,159	\$ 3,500	\$ 3,500	\$ 3,500
A0-1970-001 Payroll Fees	\$ 14,239	\$ 18,500	\$ 18,500	\$ 18,500
A0-1970-002 Greater Montgomery Business Council	\$ -	\$ -	\$ 500	\$ -
A0-1980-400 MTA Commuter Tax	\$ 4,522	\$ 5,500	\$ 5,000	\$ 5,000
A0-1990-000 Contingency	\$ -	\$ 36,650	\$ 20,499	\$ 20,999
TOTAL	\$ 113,855	\$ 161,150	\$ 149,849	\$ 149,849

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
POLICE DEPARTMENT				
A0-3120-102 OT	\$ 52,639	\$ 59,994	\$ 65,191	\$ 65,191
A0-3120-120 Personal Services	\$ 612,428	\$ 743,450	\$ 751,561	\$ 751,561
A0-3120.130 Cr Guard	\$ 4,008	\$ 5,636	\$ 8,000	\$ 8,000
A0-3120.150 Per. Ser. Clerk p/t	\$ 40,322	\$ 44,206	\$ 50,095	\$ 50,095
A0-3120.200 Equipment	\$ 42,307	\$ 48,828	\$ 36,592	\$ 36,592
A0-3120-400 Contractual	\$ 33,769	\$ 26,745	\$ 32,295	\$ 32,295
A0-3120-411 Supplies	\$ 33,223	\$ 46,175	\$ 48,025	\$ 48,025
A0-3120-420 Utilities	\$ 10,370	\$ 12,500	\$ 12,500	\$ 12,500
A0-3120-430 Insurance	\$ 39,247	\$ 41,000	\$ 35,000	\$ 35,000
A0-3120-470 Equipment Repairs	\$ 1,689	\$ 6,000	\$ 10,000	\$ 10,000
TOTAL	\$ 870,003	\$ 1,034,534	\$ 1,049,259	\$ 1,049,259
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	\$ 35,073	\$ 32,157	\$ 32,800	\$ 32,800
A0-3620-200 Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A0-3620-400 Contractual	\$ 4,531	\$ 4,100	\$ 4,100	\$ 4,100
A0-3620-401 Fire Inspector Contractual	\$ 13,250	\$ 13,515	\$ 13,785	\$ 13,785
TOTAL	\$ 53,854	\$ 50,772	\$ 51,685	\$ 51,685
REGISTRAR OF VITAL STATISTICS				
A0-4020-400 Contractual	\$ 1,100	\$ 800	\$ 1,200	\$ 1,200
TOTAL	\$ 1,100	\$ 800	\$ 1,200	\$ 1,200
DRUG ABUSE D.A.R.E.				
A0-4210-100 Personal Services	\$ 4,254	\$ 3,903	\$ 3,994	\$ 3,994
A0-4210-400 Contractual	\$ 555	\$ 900	\$ 900	\$ 900
A0-4210-411 Supplies	\$ 6,624	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 11,433	\$ 9,803	\$ 9,894	\$ 9,894

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
STREET DEPARTMENT				
A0-5110-100 DPW Superintendent	\$ 58,872	\$ 59,550	\$ 61,039	\$ 61,039
A0-5110-102 Personal Service o/t	\$ 7,525	\$ 8,000	\$ 8,000	\$ 8,000
A0-5110-110 Personal Service	\$ 379,185	\$ 370,724	\$ 383,532	\$ 383,532
A0-5110-120 Personal Service P/T	\$ 18,807	\$ 25,000	\$ 25,000	\$ 25,000
A0-5110-200 Equipment	\$ 324	\$ 30,000	\$ 30,000	\$ 30,000
A0-5110-400 Contractual	\$ 26,196	\$ 30,000	\$ 30,000	\$ 30,000
A0-5110-401 Special Recon CHIPS	\$ 111,476	\$ 35,000	\$ 35,000	\$ 35,000
A0-5110-411 Supplies	\$ 37,997	\$ 50,000	\$ 50,000	\$ 50,000
A0-5110.412 Oil, Gravel, Blktp	\$ 12,043	\$ 40,000	\$ 40,000	\$ 40,000
A0-5110-420 Utilities	\$ 5,692	\$ 10,000	\$ 10,000	\$ 10,000
A0-5110-430 Insurance	\$ 26,860	\$ 32,000	\$ 34,000	\$ 34,000
A0-5110-450 Repairs to Buildings	\$ 2,146	\$ 10,000	\$ 10,000	\$ 10,000
A0-5110-470 Repairs to Equipment	\$ 11,235	\$ 18,000	\$ 18,000	\$ 18,000
A0-5110-480 Drainage	\$ 4,802	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 703,160	\$ 728,274	\$ 744,571	\$ 744,571
SNOW REMOVAL				
A0-5142-102 Personal Service o/t	\$ 9,136	\$ 22,000	\$ 22,000	\$ 22,000
A0-5142-200 Equipment	\$ 3,811	\$ 10,000	\$ 10,000	\$ 10,000
A0-5142-400 Contractual	\$ 28,528	\$ 40,000	\$ 40,000	\$ 40,000
A0-5142-470 Repairs to Equipment	\$ 3,199	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL	\$ 44,674	\$ 78,000	\$ 78,000	\$ 78,000
STREET LIGHTING				
A0-5182-200 Equipment	\$ 744	\$ 2,000	\$ 2,000	\$ 2,000
A0-5182-400 Contractual	\$ 49,949	\$ 54,000	\$ 54,000	\$ 54,000
TOTAL	\$ 50,693	\$ 56,000	\$ 56,000	\$ 56,000
SIDEWALK MAINTENANCE				
A0-5410-100 Personal Service	\$ -	\$ 5,000	\$ -	\$ -
A0-5410-400 Contractual	\$ 4,814	\$ 15,000	\$ 20,000	\$ 20,000
TOTAL	\$ 4,814	\$ 20,000	\$ 20,000	\$ 20,000
PARK & RECREATION				
A0-7140-100 Personal Service / Parks	\$ 31,918	\$ 31,974	\$ 34,408	\$ 34,408
A0-7140-102 Park & Rec O/T	\$ -	\$ -	\$ -	\$ -
A0-7140-110 Personal Service / Recreation	\$ 11,650	\$ 11,700	\$ 12,000	\$ 12,000
A0-7140-200 Equipment	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
A0-7140-400 Contractual	\$ 8,767	\$ 15,000	\$ 15,000	\$ 15,000
A0-7140-420 Utilities	\$ 13,856	\$ 20,000	\$ 20,000	\$ 20,000
A0-7140-450 Repairs to Buildings	\$ 8,960	\$ 5,000	\$ 5,000	\$ 5,000
A0-7270-000 Band Concerts	\$ 7,532	\$ 4,200	\$ 4,200	\$ 4,200
A0-7270-400 ParkRec Concerts	\$ -	\$ -	\$ -	\$ -
A0-7270-401 Teen Dances	\$ -	\$ 500	\$ 500	\$ 500
TOTAL	\$ 85,183	\$ 90,874	\$ 93,608	\$ 93,608

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2019-2020	2020-2021	2021-2022	2020-2021
YOUTH PROGRAM				
A0-7310-100 Per. Serv./Staff	\$ 107,759	\$ 120,300	\$ 81,552	\$ 81,552
A0-7310-400 Contractual	\$ 29,027	\$ 30,000	\$ 30,740	\$ 30,740
A0-7320-100 Basketball Per. Ser.	\$ 10,915	\$ 10,000	\$ 10,000	\$ 10,000
A0-7320-400 Basketball Contractual	\$ 7,954	\$ 6,000	\$ 8,000	\$ 8,000
TOTAL	\$ 155,655	\$ 166,300	\$ 130,292	\$ 130,292
LIBRARY				
A0-7410-400 Contractual	\$ 26,000	\$ 27,000	\$ 27,500	\$ 27,500
TOTAL	\$ 26,000	\$ 27,000	\$ 27,500	\$ 27,500
MUSEUM				
A0-7510-100 Historian	\$ 4,847	\$ 4,944	\$ 5,043	\$ 5,043
A0-7510-110 Per. Serv. p/t	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
A0-7510-400 Contractual	\$ 3,281	\$ 2,550	\$ 2,550	\$ 2,550
A0-7520-400 Contractual - Firefighters' Museum	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -			
TOTAL	\$ 9,128	\$ 9,494	\$ 9,593	\$ 9,593
CELEBRATIONS				
A0-7550-000 Celebrations	\$ 18,587	\$ 18,000	\$ 18,000	\$ 18,000
A0-7550-100 Personal Service	\$ 3,332	\$ 7,255	\$ 7,400	\$ 7,400
A0-7550-400 Contractual GMD	\$ 36,925	\$ 38,000	\$ 38,000	\$ 38,000
A0-7550-460 Contractual (Memorial Day)	\$ 45	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 58,888	\$ 64,255	\$ 64,400	\$ 64,400
PROGRAM FOR THE AGED				
A0-7610-100 Personal Service	\$ 11,357	\$ 17,433	\$ 8,717	\$ 8,717
A0-7610.400 Contractual	\$ 20,672	\$ 39,200	\$ 19,600	\$ 19,600
A0-7610-410 Contractual	\$ 1,054	\$ 2,244	\$ 1,122	\$ 1,122
TOTAL	\$ 33,083	\$ 58,877	\$ 29,439	\$ 29,439
ZONING BOARD OF APPEALS				
A0-8010-100 Per. Serv. (5)	\$ 3,598	\$ 3,671	\$ 3,744	\$ 3,744
A0-8010-120 Sec'y.	\$ 55	\$ 330	\$ 337	\$ 337
A0-8010-400 Contractual	\$ 106	\$ 630	\$ 630	\$ 630
TOTAL	\$ 3,758	\$ 4,631	\$ 4,711	\$ 4,711
PLANNING BOARD				
A0-8020-100 Per. Serv. (5)	\$ 9,102	\$ 9,747	\$ 9,747	\$ 9,747
A0-8020-120 Sec'y.	\$ -	\$ 496	\$ 506	\$ 506
A0-8020-400 Contractual	\$ 3,964	\$ 4,000	\$ 3,000	\$ 3,000
TOTAL	\$ 13,066	\$ 14,243	\$ 13,253	\$ 13,253

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
ARCH. & HISTORIC REVIEW BOARD				
A0-8030-100 Per. Serv. (5)	\$ 3,398	\$ 3,399	\$ 3,399	\$ 3,399
A0-8030-120 Sec'y.	\$ 331	\$ 1,027	\$ 1,048	\$ 1,048
A0-8030-400 Contractual	\$ 1	\$ 476	\$ 476	\$ 476
TOTAL	\$ 3,730	\$ 4,902	\$ 4,923	\$ 4,923
REFUSE & GARBAGE				
A0-8160.100 Personal Service	\$ 157,468	\$ 149,478	\$ 161,158	\$ 161,158
A0-8160-102 Per. Serv. O/T	\$ 154	\$ 2,000	\$ 2,000	\$ 2,000
A0-8160-200 Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
A0-8160-400 Contractual	\$ 173,308	\$ 205,000	\$ 205,000	\$ 205,000
A0-8160-411 Supplies	\$ 12,820	\$ 25,000	\$ 25,000	\$ 25,000
A0-8160-430 Insurance	\$ 12,334	\$ 13,000	\$ 13,000	\$ 13,000
A0-8160-470 Repairs to Equipment	\$ 11,677	\$ 7,000	\$ 8,000	\$ 8,000
TOTAL	\$ 367,761	\$ 403,478	\$ 416,158	\$ 416,158
SHADE TREES				
A0-8569-100 Per. Serv.	\$ -	\$ -	\$ -	\$ -
A0-8569-400 Contractual	\$ 1,750	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 1,750	\$ 7,000	\$ 7,000	\$ 7,000
EMPLOYEE BENEFITS				
A0-9010-800 State Retirement	\$ 180,237	\$ 195,000	\$ 195,000	\$ 195,000
A0-9015-800 Police Retirement	\$ 94,489	\$ 95,000	\$ 100,000	\$ 100,000
A0-9030-800 Social Security	\$ 125,327	\$ 126,000	\$ 130,000	\$ 130,000
A0-9035-800 Employer Medicare	\$ 29,134	\$ 30,000	\$ 30,000	\$ 30,000
A0-9040-800 Worker's Compensation	\$ 106,655	\$ 120,000	\$ 105,000	\$ 105,000
A0-9050-800 Unemployment Ins.	\$ 834	\$ 1,100	\$ 10,000	\$ 10,000
A0-9055-800 Disability	\$ 4,917	\$ 4,500	\$ 6,000	\$ 6,000
A0-9060-800 Hospital & Medical Ins.	\$ 415,506	\$ 425,000	\$ 425,000	\$ 425,000
A0-9088-800 Retiree Reimb. Of Medicare	\$ 11,382	\$ 16,200	\$ 11,500	\$ 11,500
A0-9089-800 Other Benefits	\$ 16,438	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL	\$ 984,918	\$ 1,042,800	\$ 1,042,500	\$ 1,042,500

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
BONDED INDEBTEDNESS				
SERIAL BONDS				
A0-9710-600 Principal Sewer Plant(2) Bonds	\$ 12,000	\$ 12,000	\$ -	\$ -
A0-9710-700 Interest	\$ 1,455	\$ 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	\$ 29,000	\$ 29,000
A0-9730-709 Interest Garbage Truck	\$ 2,393	\$ 2,393.00	\$ 566	\$ 566.00
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	\$ 10,423	\$ 6,854	\$ 2,381	\$ 2,381
A0-9730.615 Principal - Heating System	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
A0-9730.715 Interest - Heating System	\$ -	\$ 1,463	\$ 1,290	\$ 1,290
A0-9730-616 Principal - Police Chiefs Vehicle	\$ -	\$ -	\$ 10,000	\$ 10,000
A0-9730-716 Interest - Police Chiefs Vehicle	\$ -	\$ -	\$ 625	\$ 625
TOTAL	\$ 126,216	\$ 151,838	\$ 143,262	\$ 143,262
			Page 2	\$ 272,628
FY 2018 -2019			Page 3	\$ 570,749
TOTAL APPROPRIATION			Page 4	\$ 1,112,038
			Page 5	\$ 992,179
			Page 6	\$ 279,188
Petty Cash \$75			Page 7	\$ 1,470,581
			Page 8	\$ 143,262
			TOTAL	\$ 4,840,625

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
1081A PILOT Fees	\$ 30,876	\$ 30,876	\$ 30,876	\$ 30,876
1089A Omitted Taxes	\$ 1,499	\$ 2,760	\$ 10,468	\$ 10,468
1090A Int/Penalties Real Property Tax	\$ 11,475	\$ 10,000	\$ 10,000	\$ 10,000
1120A Non-Property Tax Dist by County	\$ 672,099	\$ 621,710	\$ 650,000	\$ 650,000
1130A Utilities Gross Receipts Tax	\$ 37,412	\$ 35,000	\$ 35,000	\$ 35,000
1170A Franchise (Time Warner)	\$ 77,100	\$ 71,000	\$ 75,000	\$ 75,000
1520A Police Fees	\$ 181	\$ 150	\$ 150	\$ 150
1550A Public Pound Charges/Dog Control Fee	\$ -	\$ -	\$ -	\$ -
1560A Safety Inspection Fees	\$ 100	\$ 100	\$ 100	\$ 100
1589A Other Public Safety Dept. Income	\$ 7,100	\$ 5,000	\$ 6,000	\$ 6,000
1603A Registrar fees	\$ 910	\$ 800	\$ 1,200	\$ 1,200
1710A PW Serv. Street Opening Fees	\$ 1,200	\$ 500	\$ 500	\$ 500
2001A Park & Rec Contributions (Grand Mont CMS)	\$ 5,390	\$ 4,000	\$ 1,500	\$ 1,500
2005A Car Show	\$ 1,641	\$ 1,500	\$ 1,500	\$ 1,500
2012A Recreation Concessions GMD	\$ 50,701	\$ 45,000	\$ 20,000	\$ 20,000
2015A Gen Montgomery Day Income	\$ -	\$ 5,000	\$ -	\$ -
2026A Dog Wash Charges	\$ 5,127	\$ 5,500	\$ 5,000	\$ 5,000
2088A Basketball Program	\$ 16,982	\$ 16,000	\$ 16,200	\$ 16,200
2089A Other Culture & Summer Recreation	\$ 146,327	\$ 162,000	\$ 124,292	\$ 124,292
2110A Zoning Fees	\$ -	\$ 100	\$ 100	\$ 100
2115A Planning Fees	\$ 34,848	\$ 10,000	\$ 10,000	\$ 10,000
2130A Refuse & Garbage Chrgs	\$ 7,215	\$ 5,000	\$ 5,500	\$ 5,500
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	\$ 1,245	\$ 1,000	\$ 1,000	\$ 1,000
2410A Rental of Property	\$ 24,850	\$ 30,000	\$ 8,500	\$ 8,500
2555A Building Permits	\$ 11,945	\$ 10,000	\$ 12,000	\$ 12,000
2610A Fines & Forfeited Bail	\$ 20,706	\$ 30,000	\$ 10,000	\$ 10,000
2615A DWI & Other PD Grants	\$ 5,747	\$ 5,000	\$ 5,000	\$ 5,000
2650A Sale of Scrap & Excess Material	\$ 1,399	\$ 1,500	\$ 1,500	\$ 1,500
2655A Minor Sales	\$ 464	\$ 1,000	\$ 500	\$ 500
2657A Sale Bicentennial Items	\$ -	\$ -	\$ -	\$ -
2705A Memorial Day Parade	\$ 10,200	\$ 5,000	\$ 5,000	\$ 5,000
2750A P-CARD Rebate	\$ 1,134	\$ 1,000	\$ 1,000	\$ 1,000
3001A Revenue Sharing (AIM)	\$ 14,162	\$ -	\$ -	\$ -
3005A Mortgage Tax	\$ 49,094	\$ 40,000	\$ 40,000	\$ 40,000
3080A Senior Dining Program Grant	\$ 13,200	\$ 19,677	\$ 9,839	\$ 9,839
3501A CHIPS	\$ 57,249	\$ 45,000	\$ 45,000	\$ 45,000
3820A D.A.R.E. Program (County)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 1,346,079	\$ 1,247,673	\$ 1,169,225	\$ 1,169,225

		APPROPRIATIONS		
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
WATER ADMINISTRATION				
CONTINGENT				
FO-1980-400 MTA Commuter Tax	\$ -	\$ -	\$ -	\$ -
FO-1990-000 Contingency	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
HOME & COMMUNITY SERVICE				
FO-8310-100 Per. Serv	\$ 61,209	\$ 61,000	\$ 64,000	\$ 64,000
FO-8310-102 Per. Serv o/t	\$ 19,195	\$ 21,000	\$ 21,000	\$ 21,000
FO-8310-110 Treasurer	\$ 9,381	\$ 9,672	\$ 9,866	\$ 9,866
FO-8310-121 Clerk	\$ 5,730	\$ 6,336	\$ 6,463	\$ 6,463
FO-8310-130 Deputy Treasurer	\$ 10,920	\$ 11,440	\$ 11,669	\$ 11,669
FO-8310-140 Mayor	\$ 1,435	\$ 1,435	\$ 1,635	\$ 1,635
FO-8310-160 Meter Reader	\$ 1,742	\$ 1,885	\$ 1,925	\$ 1,925
FO-8310-200 Equipment	\$ 5,150	\$ 8,000	\$ 8,000	\$ 8,000
FO-8310-400 Contractual	\$ 2,118	\$ 16,000	\$ 10,000	\$ 10,000
FO-8310-401 Testing	\$ 6,145	\$ 10,000	\$ 10,000	\$ 10,000
FO-8310-430 Insurance	\$ 5,904	\$ 6,200	\$ 6,200	\$ 6,200
TOTAL	\$ 128,928	\$ 152,968	\$ 150,758	\$ 150,758
SOURCES OF SUPPLY, POWER & EQUIP.				
FO-8320-200 Equipment	\$ 9,488	\$ 10,000	\$ 10,000	\$ 10,000
FO-8320-400 Contractual	\$ 29,018	\$ 23,000	\$ 23,000	\$ 23,000
FO-8320-420 Utilities	\$ 24,086	\$ 30,000	\$ 30,000	\$ 30,000
FO-8320-450 Repairs	\$ 20	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL	\$ 62,612	\$ 72,000	\$ 72,000	\$ 72,000
PURIFICATION				
FO-8330-400 Contractual	\$ 7,445	\$ 12,000	\$ 12,000	\$ 12,000
FO-8330-450 Repairs	\$ 622	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL	\$ 8,067	\$ 15,000	\$ 15,000	\$ 15,000
TRANSMISSION & DISTRIBUTION				
FO-8340-200 Equipment	\$ 562	\$ 10,000	\$ 10,000	\$ 10,000
FO-8340-400 Contractual	\$ 39,828	\$ 77,752	\$ 70,000	\$ 70,000
FO-8340-401 Special Tank Repair	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 40,390	\$ 87,752	\$ 80,000	\$ 80,000

		ESTIMATED REVENUE--SEWER FUND		
SCHEDULE 1-G				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
2120G Sewer Rents	\$ 401,827	\$ 405,971	\$ 405,100	\$ 405,100
2122G Sewer Charges	\$ 150	\$ 100	\$ 100	\$ 100
2128G Sewer Penalties	\$ 9,995	\$ 10,000	\$ 10,000	\$ 10,000
2401G Interest/Invest	\$ 274	\$ 175	\$ 100	\$ 100
2701G Misc.	\$ -	\$ -	\$ -	\$ -
2770G Unclassified Revenue	\$ 2	\$ -	\$ -	\$ -
2122-010G Sewer Closing readings	\$ -	\$ -	\$ 200	\$ 200
Est. Revenues	\$ 412,248	\$ 416,246	\$ 415,500	\$ 415,500
1000G Estimated Surplus	0	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL FUNDS AVAILABLE	\$412,248	\$541,246	\$ 540,500	\$ 540,500
APPROPRIATIONS				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2019-2020	2020-2021	2021-2022	2021-2022
SANITARY SEWER				
G0-1980-400 MTA Commuter Tax	\$ -	\$ -	\$ -	\$ -
G0-1990-000 Contingency	\$ -	\$ 3,434	\$ -	\$ -
TOTAL	\$ -	\$ 3,434	\$ -	\$ -
ADMINISTRATION				
G0-8110-110 Treasurer	\$ 9,381	\$ 9,558	\$ 9,750	\$ 9,750
G0-8110-120 Clerk	\$ 5,730	\$ 6,336	\$ 6,463	\$ 6,463
G0-8110-130 Deputy Treasurer	\$ 10,920	\$ 11,356	\$ 11,583	\$ 11,583
G0-8110-140 Mayor	\$ 1,435	\$ 1,435	\$ 1,635	\$ 1,635
G0-8110-160 Meter Reader	\$ 1,743	\$ 1,885	\$ 1,925	\$ 1,925
G0-8120-200 Equipment	\$ 5,150	\$ 10,000	\$ 10,000	\$ 10,000
G0-8120-400 Contractual	\$ 1,789	\$ 32,500	\$ 32,500	\$ 32,500
G0-8120-420 Utilities	\$ 15,373	\$ 18,000	\$ 18,000	\$ 18,000
G0-8120-430 Insurance	\$ 3,811	\$ 4,000	\$ 10,000	\$ 10,000
TOTAL	\$ 55,331	\$ 95,070	\$ 101,856	\$ 101,856
TREATMENT & DISPOSAL				
G0-8130-100 Per. Service	\$ 47,967	\$ 40,000	\$ 40,000	\$ 40,000
G0-8130-102 Per. Serv. O/T	\$ 910	\$ 2,000	\$ 2,000	\$ 2,000
G0-8130-200 Equipment	\$ 4,226	\$ 20,000	\$ 20,000	\$ 20,000
G0-8130-400 Contractual	\$ 208,282	\$ 280,000	\$ 277,056	\$ 277,056
G0-8130-401 Chlorine	\$ 3,150	\$ 7,000	\$ 7,000	\$ 7,000
G0-8130-402 Testing	\$ 1,900	\$ 2,500	\$ 2,500	\$ 2,500
G0-8130-420 Utilities	\$ 49,065	\$ 67,500	\$ 67,500	\$ 67,500
TOTAL	\$ 315,499	\$ 419,000	\$ 416,056	\$ 416,056

VILLAGE OF MONTGOMERY					
STATEMENT OF DEBIT					
FISCAL YEAR 2021 - 2022					
	Balance as of 6/1/21	Principal Due	Interest Due	Balance as of 5/31/22	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)	\$ 420,000	\$ 15,000	\$ 15,950	\$ 405,000	3.750%
STATUTORY INSTALLMENT BOND					
Water Storage Tank SIB 03-11-2017 (\$265,000)	\$ 132,500	\$ 26,500	\$ 3,435	\$ 106,000	3.24%
BOND ANTICIPATION NOTES					
Garbage Truck 12-8-2016 (\$145,000)	\$ 29,000	\$ 29,000	\$ 566	\$ -	1.95%
Clinton Street Water Main 08-14-2017 (\$125,000)	\$ 50,000	\$ 25,000	\$ 745	\$ 25,000	1.49%
Various Purpose 7/23/18 (\$422,000)	\$ 253,200	\$ 84,400	\$ 2,381	\$ 168,800	0.94%
Heating System 9/11/19 (75,000)	\$ 60,000	\$ 15,000	\$ 1,290	\$ 45,000	2.15%
Sewer Plant Roof/Generator 10-01-19 (\$85,000)	\$ 68,000	\$ 17,000	\$ 538	\$ 51,000	0.79%
Police Chiefs Vehicle 10/16/2020 (\$50,000)	\$ 50,000	\$ 10,000	\$ 625	\$ 40,000	1.25%
Total	\$ 1,062,700	\$ 221,900	\$ 25,530	\$ 840,800	

VILLAGE OF MONTGOMERY FY 2021-2022 ADOPTED BUDGET 4-6-2021
SCHEDULE OF WAGES Inter-Departmental Purposes Only

TITLE & CODE	FY 2021 - 2022		WAGE/RATE
Board of Trustees			\$40,261
Deputy Mayor			
A1010	\$11,128		
Trustee (3)			
A1010.	\$9,711		
A1010.	\$9,711		
A1010.	\$9,711		
Justice			\$18,130
1110.A			
Court Assistant P/T		Vacant	\$7,820
A1110.		10 hrs. wkly	16.32/hr.
Associate Judge			\$3,789
A1110.			
Clerk to Village Justice			\$52,983
A1110.			
Court Officer II		Vacant	\$0.00
A1110. Part-Time			
Mayor			\$18,355
A1210.	\$15,085		
F8310.	\$1,635		
G8110.	\$1,635		
Village Treasurer			\$48,916
A1325.	\$29,300	60%	23.5173/hr.
F8310.	\$9,866	20%	
G8110.	\$9,750	20%	
Deputy Village Treasurer			\$45,975
A1325.	\$22,723		22.104/hr.
F8310.	\$11,669	40 hrs. wkly	
G8110.	\$11,583		
Village Clerk			\$59,615
A1410.	\$46,690		28.661/hr.
F8310.	\$6,463	40 hrs. wkly	
G8110.	\$6,462		

Deputy Village Clerk			\$37,871
A1410.	\$37,365		18.2073/hr.
A8030.	\$506	40 hrs. wkly	
Village of Montgomery FY 2021-2022 Adopted budget			
TITLE & CODE	FY 2021 - 2022		WAGE/RATE
P/T Senior Clerk			\$24,889
A1410.	\$23,504	1300 hrs	19.145/hr.
A8010.	\$337	25 hrs. wkly	
A8030.	\$1,048		
TITLE & CODE	FY 2021 - 2022		WAGE/RATE
Ethics Board			\$541.00
A1470. Chairman 1@	\$108		
A1470.Members 4@	\$433	108.20 each	
Shared Services			\$55,000
A1620. Cleaner	\$30,000	20 hrs. wkly	17.49/hr.
A1620. Painter	\$11,856.00		19.77/hr.
A1620. Laborer's 2 @	\$13,144.00		
Police Department			\$751,561.00
A3120.		As Per Union Contract	
Police Chief A- P/T	\$30,500	20 hrs. wkly	
Lieutenant P/T	\$27,500	20 hrs. wkly	26.4423/ hr.
Sergeant F/T	\$95,326	40 hrs. wkly	45.8298 /hr.
Police Officer - F/T	\$86,815	40 hrs. wkly	
Police Officer - F/T	\$86,815	40 hrs. wkly	
Police Officer - F/T	\$71,616	40 hrs. wkly	
Police Officer - P/T & Probationary	\$352,989		
Cr. Guard			\$8,000
A3120.	\$8,000	499.50 hrs.	16.02/ hr.
Clerk p/t			\$50,095
A3120. - Senior Clerk	\$25,073	1248 hrs.	20.0905/ hr.
A3120. - Clerk P/T	\$25,022	1040 hrs.	19.248/ hr.
Safety From Animals			
A3510.	\$-		\$-

Architectural & Historic Review Board			\$3,399.00
A8030. Chairman 1 @	\$698		
A8030. Members 4 @	\$2,701	675.25 each	
Refuse & Garbage		As per Union contract	\$161,158.00
A8160. MEO I	\$60,902		29.30/hr.
A5110. Laborer B	\$54,080		22.19/hr. , **26.00/hr.
A5110. Laborer B	\$46,176		22.19/hr.
**poss. Title change at a future date			
Shade Trees			\$-
A8569.	\$-		
Home & Community Service		*As per Union Contract	\$64,000
F8310. DPW Supt.	\$18,221	See DPW Supt.	42.7313/hr.
F8310. Water Treatment Opr.	\$33,051		31.78/hr.
F8310. *Laborer A	\$11,469		26.00/hr.
F8310. Skilled Laborer P/T	\$1,000	Electrician/Carpenter	35.00/hr.
F8310. Skilled Laborer P/T	\$259	Plumber	30.00/hr.
Home & Comm. Svc. / Admin.			\$3,850
F8310. Meter Reader P/T	\$1,925		
G8110. Meter Reader P/T	\$1,925		
Treatment & Disposal		*As per Union contract	\$40,000
G8130. DPW Supt.	\$11,843	See DPW Supt.	42.7313/hr.
G8130. Water Treatment Opr.	\$7,933		31.78/hr.
G8130. *Laborer A	\$11,469		26.00/hr.
G8130. Skilled Laborer P/T	\$8,755	Carpenter/Electrician	35.00/hr.

