

<b>DRAFT</b>				
	<b>VILLAGE OF MONTGOMERY</b>	<b>Tentative Budget Public Hearing:</b>		
	<b>133 Clinton Street</b>	<b>Held on 04-02-23 @7:30pm</b>		
	<b>Montgomery, NY 12549</b>	<b>ADOPTED as of 4/16/2024</b>		
	<b>Ph. 845-457-9661</b>			
	<b>Fax 845-457-5698</b>			
	<b>Adopted BUDGET</b>			
<b>Fiscal Year</b>	<b>June 1, 2024 - May 31, 2025</b>			
<b>Total of All Funds:</b>	<b>\$ 6,597,312</b>	<b>Summary of Budget Funds</b>		
		<b>General</b>	<b>Water</b>	<b>Sewer</b>
		<b>Fund</b>	<b>Fund</b>	<b>Fund</b>
<b>Total General Fund</b>		<b>\$ 5,597,427</b>	<b>\$ 446,018</b>	<b>\$ 553,867</b>
<b>Less:</b>				
Estimated Revenues		\$ 1,490,857	\$ 346,018	\$ 463,867
Appropriated Fund Balance		\$ 625,000	\$ 100,000	\$ 90,000
<b>Estimated Total Funds Available</b>		<b>\$ 2,115,857</b>	<b>\$ 446,018</b>	<b>\$ 553,867</b>
Balance of Appropriation to be raised by				
Real Estate Tax Levy		\$ 3,481,570		
<b>Assessed Valuation</b>	<b>\$ 197,494,426</b>			
<b>TAX RATE</b>	<b>\$17.6287</b>	<b>\$3,481,570</b>		

Schedule 1-A Appropriations		General Government Support			
	ACTUAL 2022-2023	MODIFIED 2023-2024	PROPOSED 2024-2025	ADOPTED 2024-2025	
<b>LEGISLATIVE</b>					
<b>Board of Trustees</b>					
1010.100A Board of Trustees	\$ 44,318	\$ 42,704	\$ 42,704	\$ 42,704	
1010.400A Contractual	\$ 9,291	\$ 15,212	\$ 10,000	\$ 10,000	
<b>TOTAL</b>	\$ 53,609	\$ 57,916	\$ 52,704	\$ 52,704	
<b>JUDICIAL</b>					
A0-1110-100 Judge	\$ 18,130	\$ 18,674	19,234	19,234	
A0-1110-102 Overtime	\$ 887	\$ 5,100	5,100	5,100	
A0-1110-110 Clerical p/t	\$ 1,717	\$ 7,318	7,318	7,318	
A0-1110-120 Associate Justice	\$ 3,789	\$ 3,903	3,903	3,903	
A0-1110-130 Clerk to Village Justice	\$ 53,360	\$ 56,745	59,010	59,010	
A0-1110-140 Court Officer II	\$ -	\$ -	-	-	
A0-1110-200 Equipment	\$ -	\$ 6,000	6,000	6,000	
A0-1110-400 Contractual	\$ 5,358	\$ 20,700	15,000	15,000	
<b>TOTAL</b>	\$ 83,241	\$ 118,440	\$ 115,565	\$ 115,565	
<b>EXECUTIVE</b>					
A0-1210-100 Mayor	\$ 15,335	\$ 15,795	15,795	15,795	
A0-1210-400 Contractual	\$ 13,172	\$ 10,460	10,460	10,460	
<b>TOTAL</b>	\$ 28,507	\$ 26,255	\$ 26,255	\$ 26,255	
<b>AUDITOR</b>					
A0-1320-000 Auditor	\$ 3,475	\$ 4,000	\$ 6,000	\$ 6,000	
<b>TOTAL</b>	\$ 3,475	\$ 4,000	\$ 6,000	\$ 6,000	
<b>FINANCE</b>					
A0-1325-100 Treasurer	\$ 32,381	\$ 33,989	35,356	35,356	
A0-1325-110 Deputy Treasurer	\$ 18,950	\$ 10,176	10,583	10,583	
A0-1325-200 Equipment	\$ -	\$ 1,500	1,500	1,500	
A0-1325-400 Contractual	\$ 17,923	\$ 22,000	21,000	21,000	
A0-1340-400 Budget	\$ -	\$ 65	65	65	
<b>TOTAL</b>	\$ 69,254	\$ 67,730	\$ 68,504	\$ 68,504	

	ACTUAL 2022-2023	MODIFIED 2023-2024	PROPOSED 2024-2025	ADOPTED 2024-2025
<b>CLERK</b>				
A0-1410-100 Clerk	\$ 50,089	\$ 50,296	51,074	51,074
A0-1410-120 Deputy Clerk	\$ 40,080	\$ 41,245	\$ 42,898	\$ 42,898
A0-1410-130 Clerks (two) p/t	\$ 21,557	\$ 18,898	41,718	41,718
A0-1410-200 Equipment	\$ -	\$ 5,000	4,000	4,000
A0-1410-400 Contractual	\$ 8,857	\$ 11,500	11,500	11,500
<b>TOTAL</b>	\$ 120,584	\$ 126,939	\$ 151,190	\$ 151,190
<b>LAW</b>				
A0-1420-400 Contractual	\$ 15,703	\$ 30,000	30,000	30,000
A0-1420-401 Traffic Court	\$ 9,570	\$ 8,500	13,000	13,000
A0-1420-402 Legal Counsel for all Boards	\$ 94,078	\$ 85,000	90,000	90,000
<b>TOTAL</b>	\$ 119,351	\$ 123,500	\$ 133,000	\$ 133,000
<b>ENGINEER</b>				
A0-1440-400 Contractual	\$ 71,379	\$ 58,500	90,000	90,000
<b>TOTAL</b>	\$ 71,379	\$ 58,500	\$ 90,000	\$ 90,000
<b>ELECTIONS</b>				
A0-1450-400 Contractual	\$ 2,766	\$ 3,000	\$ 3,000	\$ 3,000
A0-1450-405 Election Inspectors/Custodians	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
<b>TOTAL</b>	\$ 4,266	\$ 6,000	\$ 6,000	\$ 6,000
<b>BOARD OF ETHICS</b>				
A0-1470-100 Per. Serv.	\$ 330	\$ 569	\$ 569	\$ 569
<b>TOTAL</b>	\$ 330	\$ 569	\$ 569	\$ 569
<b>SHARED SERVICES</b>				
A0-1620-100 Per. Serv.	\$ 38,778	\$ 55,000	55,000	55,000
A0-1620-102 OT	\$ 3,303	\$ 3,500	4,000	4,000
A0-1620-200 Equipment	\$ -	\$ 7,000	6,000	6,000
A0-1620-400 Contractual	\$ 22,014	\$ 30,000	30,000	30,000
A0-1620-411 Supplies	\$ 10,734	\$ 17,000	18,000	18,000
A0-1620-420 Utilities	\$ 30,124	\$ 45,000	40,000	40,000
A0-1620-450 Repairs to Buildings	\$ 10,217	\$ 10,000	10,000	10,000
<b>TOTAL</b>	\$ 115,170	\$ 167,500	\$ 163,000	\$ 163,000
<b>SPECIAL ITEMS</b>				
A0-1910-430 Liability Insurance	\$ 75,178	\$ 80,000	88,800	88,800
A0-1920-400 Munic. Assoc. Dues	\$ 3,109	\$ 3,800	3,800	3,800
A0-1970-001 Payroll Fees	\$ 14,837	\$ 18,000	18,000	18,000
A0-1980-400 MTA Commuter Tax	\$ 6,871	\$ 7,500	9,800	9,800
A0-1990-000 Contingency	\$ -	\$ 34,189	30,000	30,000
A0-1990-400 Videographer	\$ 4,725	\$ 5,500	5,500	5,500
<b>TOTAL</b>	\$ 104,720	\$ 148,989	\$ 155,900	\$ 155,900

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2022-2023	2023-2024	2024-2025	2024-2025
<b>POLICE DEPARTMENT</b>				
A0-3120-102 OT	\$ 106,278	\$ 76,823	84,989	84,989
A0-3120-120 Personal Services	\$ 687,191	\$ 786,357	769,188	769,188
A0-3120-130 Cr Guard	\$ 8,025	\$ 8,160	-	-
A0-3120-150 Per. Ser. Clerk p/t	\$ 37,453	\$ 48,464	50,403	50,403
A0-3120-200 Equipment	\$ 66,568	\$ 23,592	63,341	63,341
A0-3120-400 Contractual	\$ 31,482	\$ 36,481	36,481	36,481
A0-3120-411 Supplies	\$ 46,086	\$ 55,125	55,125	55,125
A0-3120-420 Utilities	\$ 11,023	\$ 12,500	12,500	12,500
A0-3120-430 Insurance	\$ 25,451	\$ 41,000	32,000	32,000
A0-3120-470 Equipment Repairs	\$ 7,512	\$ 13,000	13,000	13,000
<b>TOTAL</b>	\$ 1,027,070	\$ 1,101,502	\$ 1,117,027	\$ 1,117,027
<b>SAFETY FROM ANIMALS</b>				
A0-3510-100 Personal Services	\$ -	\$ -	\$ -	\$ -
A0-3510-100 Personal Services	\$ -	\$ -	\$ -	\$ -
A0-3510-400 Contractual	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>SAFETY INSPECTION</b>				
A0-3620-100 Building Inspector	\$ 38,137	\$ 34,460	\$ 35,838	\$ 35,838
A0-3620-200 Equipment	\$ -	\$ 1,000	1,000	1,000
A0-3620-400 Contractual	\$ 2,492	\$ 4,100	4,100	4,100
A0-3620-401 Fire Inspector Contractual	\$ 14,061	\$ 14,483	14,920	14,920
<b>TOTAL</b>	\$ 54,690	\$ 54,043	\$ 55,858	\$ 55,858
<b>REGISTRAR OF VITAL STATISTICS</b>				
A0-4020-400 Contractual	\$ 772	\$ 1,200	\$ 1,200	\$ 1,200
<b>TOTAL</b>	\$ 772	\$ 1,200	\$ 1,200	\$ 1,200
<b>DRUG ABUSE D.A.R.E.</b>				
A0-4210-100 Personal Services	\$ 1,415	\$ 3,994	4,401	4,401
A0-4210-400 Contractual	\$ 833	\$ 900	900	900
A0-4210-411 Supplies	\$ 4,483	\$ 5,000	5,000	5,000
<b>TOTAL</b>	\$ 6,731	\$ 9,894	\$ 10,301	\$ 10,301

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2022-2023	2023-2024	2024-2025	2024-2025
<b>STREET DEPARTMENT</b>				
A0-5110-100 DPW Superintendent	\$ 74,943	\$ 64,473	67,052	67,052
A0-5110-102 Personal Service o/t	\$ 7,564	\$ 8,000	8,000	8,000
A0-5110-110 Personal Service	\$ 384,777	\$ 390,319	392,851	392,851
A0-5110-120 Personal Service P/T	\$ 24,193	\$ 33,567	35,000	35,000
A0-5110-200 Equipment	\$ 27,288	\$ 36,000	35,000	35,000
A0-5110-400 Contractual	\$ 23,624	\$ 30,000	30,000	30,000
A0-5110-401 Special Recon CHIPS	\$ 136,295	\$ 35,000	35,000	35,000
A0-5110-411 Supplies	\$ 39,558	\$ 55,000	50,000	50,000
A0-5110.412 Oil, Gravel, Blktp	\$ 16,486	\$ 40,000	40,000	40,000
A0-5110-420 Utilities	\$ 10,928	\$ 11,000	15,000	15,000
A0-5110-430 Insurance	\$ 25,173	\$ 35,000	35,000	35,000
A0-5110-450 Repairs to Buildings	\$ 2,844	\$ 10,000	8,000	8,000
A0-5110-470 Repairs to Equipment	\$ 12,336	\$ 18,000	20,000	20,000
A0-5110-480 Drainage	\$ 2,589	\$ 10,000	9,000	9,000
<b>TOTAL</b>	\$ 788,596	\$ 776,359	\$ 779,903	\$ 779,903
<b>SNOW REMOVAL</b>				
A0-5142-102 Personal Service o/t	\$ 8,558	\$ 24,000	24,000	24,000
A0-5142-200 Equipment	\$ -	\$ 10,000	10,000	10,000
A0-5142-400 Contractual	\$ 27,813	\$ 40,000	40,000	40,000
A0-5142-470 Repairs to Equipment	\$ 998	\$ 6,000	6,000	6,000
<b>TOTAL</b>	\$ 37,369	\$ 80,000	\$ 80,000	\$ 80,000
<b>STREET LIGHTING</b>				
A0-5182-200 Equipment	\$ 2,244	\$ 3,000	\$ 3,000	\$ 3,000
A0-5182-400 Contractual	\$ 66,912	\$ 80,000	\$ 80,000	\$ 80,000
<b>TOTAL</b>	\$ 69,156	\$ 83,000	\$ 83,000	\$ 83,000
<b>SIDEWALK MAINTENANCE</b>				
A0-5410-100 Personal Service	\$ -	\$ -	\$ -	\$ -
A0-5410-400 Contractual	\$ 7,391	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL</b>	\$ 7,391	\$ 20,000	\$ 20,000	\$ 20,000
<b>PARK &amp; RECREATION</b>				
A0-7140-100 Personal Service / Parks	\$ 33,535	\$ 34,096	34,456	34,456
A0-7140-102 Park & Rec O/T	\$ -	\$ -	-	-
A0-7140-110 Personal Svcs/Recreation Director	\$ 12,000	\$ 14,000	14,500	14,500
A0-7140-200 Equipment	\$ 500	\$ 2,500	2,500	2,500
A0-7140-400 Contractual	\$ 14,690	\$ 15,000	15,000	15,000
A0-7140-420 Utilities	\$ 13,283	\$ 20,000	20,000	20,000
A0-7140-450 Repairs to Buildings	\$ 9,226	\$ 5,000	5,000	5,000
A0-7270-000 Chambers Concerts	\$ 5,383	\$ 4,200	5,400	5,400
A0-7270-400 ParkRec Concerts	\$ -	\$ -	-	-
A0-7270-401 Teen Dances	\$ -	\$ 500	-	-
<b>TOTAL</b>	\$ 88,616	\$ 95,296	\$ 96,856	\$ 96,856

	ACTUAL 2022-2023	MODIFIED 2023-2024	PROPOSED 2024-2025	ADOPTED 2024-2025
<b>YOUTH PROGRAM</b>				
A0-7310-100 Per. Serv./Recreation Staff	\$ 78,026	\$ 105,065	100,020	100,020
A0-7310-400 Contractual	\$ 16,533	\$ 20,200	20,200	20,200
A0-7320-100 Basketball Per. Ser.	\$ 12,723	\$ 10,000	10,000	10,000
A0-7320-400 Basketball Contractual	\$ 5,130	\$ 8,000	8,000	8,000
<b>TOTAL</b>	\$ 112,411	\$ 143,265	\$ 138,220	\$ 138,220
<b>LIBRARY</b>				
A0-7410-400 Contractual	\$ 27,500	\$ 33,500	\$ 38,500	\$ 38,500
<b>TOTAL</b>	\$ 27,500	\$ 33,500	\$ 38,500	\$ 38,500
<b>MUSEUM</b>				
A0-7510-100 Historian	\$ 5,144	\$ 5,298	5,298	5,298
A0-7510-110 Per. Serv. p/t	\$ -	\$ 1,030	1,500	1,500
A0-7510-400 Contractual	\$ 8,567	\$ 2,550	5,000	5,000
A0-7520-400 Contractual - Firefighters' Museum	\$ 1,000	\$ 1,000	1,000	1,000
<b>TOTAL</b>	\$ 14,711	\$ 9,878	\$ 12,798	\$ 12,798
<b>CELEBRATIONS</b>				
A0-7550-000 Celebrations	\$ 24,519	\$ 18,000	25,000	25,000
A0-7550-100 Personal Service	\$ 2,293	\$ 7,774	7,000	7,000
A0-7550-400 Contractual GMD	\$ 33,761	\$ 38,000	41,500	41,500
A0-7550-460 Contractual (Memorial Day)	\$ 1,650	\$ 1,000	1,000	1,000
<b>TOTAL</b>	\$ 62,223	\$ 64,774	\$ 74,500	\$ 74,500
<b>PROGRAM FOR THE AGED</b>				
A0-7610-100 Personal Service - Senior Dining Prgm	\$ 9,757	\$ 19,754	19,754	19,754
A0-7610-400 Contractual - Senior Center	\$ 5,102	\$ 1,200	1,200	1,200
A0-7610-410 Contractual - Senior Dining Program	\$ 1,039	\$ 9,444	9,444	9,444
A0-7610-420 Contractual - Senior Contribution	\$ 16,300	\$ 19,300	19,300	19,300
<b>TOTAL</b>	\$ 32,198	\$ 49,698	\$ 49,698	\$ 49,698
<b>ZONING BOARD OF APPEALS</b>				
A0-8010-100 Per. Serv. (5)	\$ 3,819	\$ 3,934	3,934	3,934
A0-8010-120 Sec'y.	\$ 107	\$ 354	368	368
A0-8010-400 Contractual	\$ 334	\$ 630	700	700
<b>TOTAL</b>	\$ 4,260	\$ 4,918	\$ 5,002	\$ 5,002
<b>PLANNING BOARD</b>				
A0-8020-100 Per. Serv. (5)	\$ 10,242	\$ 10,498	10,498	10,498
A0-8020-120 Sec'y.	\$ 516	\$ 532	553	553
A0-8020-400 Contractual	\$ 2,709	\$ 5,000	5,100	5,100
<b>TOTAL</b>	\$ 13,467	\$ 16,030	\$ 16,151	\$ 16,151

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2022-2023	2023-2024	2024-2025	2024-2025
<b>ARCH. &amp; HISTORIC REVIEW BOARD</b>				
A0-8030-100 Per. Serv. (5)	\$ 3,398	\$ 3,501	3,501	3,501
A0-8030-120 Sec'y.	\$ 214	\$ 1,101	1,145	1,145
A0-8030-400 Contractual	\$ 83	\$ 476	486	486
<b>TOTAL</b>	\$ 3,696	\$ 5,078	5,132	5,132
<b>REFUSE &amp; GARBAGE</b>				
A0-8160.100 Personal Service	\$ 168,865	\$ 169,313	176,073	176,073
A0-8160-102 Per. Serv. O/T	\$ 134	\$ 2,000	2,000	2,000
A0-8160-200 Equipment	\$ 1,500	\$ 2,000	2,000	2,000
A0-8160-400 Contractual	\$ 195,560	\$ 225,000	240,000	240,000
A0-8160-411 Supplies	\$ 26,461	\$ 27,000	27,000	27,000
A0-8160-430 Insurance	\$ 3,786	\$ 10,000	9,000	9,000
A0-8160-470 Repairs to Equipment	\$ 4,166	\$ 8,000	8,000	8,000
<b>TOTAL</b>	\$ 400,473	\$ 443,313	\$ 464,073	\$ 464,073
<b>SHADE TREES</b>				
A0-8569-100 Per. Serv.	\$ -	\$ -	\$ -	\$ -
A0-8569-400 Contractual	\$ 9,300	\$ 8,000	\$ 7,000	\$ 7,000
<b>TOTAL</b>	\$ 9,300	\$ 8,000	\$ 7,000	\$ 7,000
<b>EMPLOYEE BENEFITS</b>				
A0-9010-800 State Retirement	\$ 195,504	\$ 205,000	205,000	205,000
A0-9015-800 Police Retirement	\$ 139,990	\$ 170,000	220,000	220,000
A0-9030-800 Social Security	\$ 127,415	\$ 136,000	140,000	140,000
A0-9035-800 Employer Medicare	\$ 29,629	\$ 32,000	32,000	32,000
A0-9040-800 Worker's Compensation	\$ 92,267	\$ 115,000	105,000	105,000
A0-9050-800 Unemployment Ins.	\$ -	\$ 1,000	1,000	1,000
A0-9055-800 Disability	\$ 10,715	\$ 12,000	13,000	13,000
A0-9060-800 Hospital & Medical Ins.	\$ 534,118	\$ 651,000	702,000	702,000
A0-9088-800 Retiree Reimb. Of Medicare	\$ 10,638	\$ 12,300	12,000	12,000
A0-9089-800 Other Benefits	\$ 17,847	\$ 32,000	35,000	35,000
<b>TOTAL</b>	\$ 1,158,122	\$ 1,366,300	\$ 1,465,000	\$ 1,465,000

	ACTUAL 2022-2023	MODIFIED 2023-2024	PROPOSED 2024-2025	ADOPTED 2024-2025
<b>BONDED INDEBTEDNESS</b>				
<b>SERIAL BONDS</b>				
A0-9710-600 Principal Sewer Plant(2) Bonds	\$ -	\$ -	\$ -	\$ -
A0-9710-700 Interest	\$ -	\$ -	\$ -	\$ -
A0-9710-601 Principal Parkland	\$ -	\$ -	\$ -	\$ -
A0-9710-701 Interest Parkland	\$ -	\$ -	\$ -	\$ -
A0-9730-717 Interest- Land Acquisition BOND	\$ -	\$ 12,320	\$ 12,672	\$ 12,672
<b>STATUTORY INSTALLMENT BOND</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>BOND ANTICIPATION NOTES</b>				
A0-9730-609 Principal Garbage Truck	\$ -	\$ -	\$ -	\$ -
A0-9730-709 Interest Garbage Truck	\$ 564	\$ -	\$ -	\$ -
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	\$ -	\$ -
A0-9730-714 Interest - Various Purpose BAN	\$ 1,296	\$ 3,241	\$ -	\$ -
A0-9730.615 Principal - Heating System	\$ 1,296	\$ 15,000	\$ 15,000	\$ 15,000
A0-9730.715 Interest - Heating System	\$ 893	\$ 1,275	\$ 849	\$ 849
A0-9730-616 Principal- Police Chiefs Vehicle	\$ 10,000.00	\$ 10,000	\$ -	\$ -
A0-9730-617 Principal-Land Acquisition BOND	\$ -	\$ -	\$ 80,000	\$ 80,000
A0-9730-716 Interest - Police Chiefs Vehicle	\$ 339	\$ 1,392	\$ -	\$ -
<b>TOTAL</b>	\$ 98,788	\$ 127,628	\$ 108,521	\$ 108,521
			Page 2	\$ 269,028
<b>FY 2022-2023</b>			Page 3	\$ 699,659
<b>TOTAL APPROPRIATION</b>			Page 4	\$ 1,184,386
			Page 5	\$ 1,059,759
			Page 6	\$ 334,869
Petty Cash \$75			Page 7	\$ 1,941,205
			Page 8	\$ 108,521
			<b>TOTAL</b>	\$ 5,597,427



<b>ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED</b>				
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
1081A PILOT Fees	\$ 30,859	\$ 30,859	30,859	30,859
1089A Omitted Taxes	\$ 7,672	\$ 1,970	-	-
1090A Int/Penalties Real Property Tax	\$ 2,520	\$ 9,000	9,000	9,000
1120A Non-Property Tax Dist by County	\$ 784,724	\$ 720,000	740,000	740,000
1130A Utilities Gross Receipts Tax	\$ 46,327	\$ 40,000	40,000	40,000
1170A Franchise (Time Warner)	\$ 73,293	\$ 74,000	63,000	63,000
1520A Police Fees	\$ 201	\$ 150	150	150
1550A Public Pound Charges/Dog Control Fee	\$ -	\$ -	-	-
1560A Safety Inspection Fees	\$ -	\$ 100	100	100
1589A Other Public Safety Dept. Income	\$ 4,160	\$ 3,000	3,000	3,000
1603A Registrar fees	\$ 960	\$ 1,200	1,200	1,200
1710A PW Serv. Street Opening Fees	\$ 9,882	\$ 500	500	500
2001A Park & Rec Contributions (Grand Mont CMS)	\$ 2,213	\$ 1,200	1,200	1,200
2005A Car Show	\$ 920	\$ 900	-	-
2012A Recreation Concessions GMD	\$ 50,702	\$ 50,000	42,000	42,000
2015A Gen Montgomery Day Income	\$ -	\$ -	-	-
2026A Dog Wash Charges	\$ 5,031	\$ 4,200	4,200	4,200
2088A Basketball Program	\$ 13,198	\$ 18,000	18,000	18,000
2089A Other Culture & Summer Recreation	\$ 93,888	\$ 138,765	114,520	114,520
2110A Zoning Fees	\$ 192	\$ 500	500	500
2115A Planning Fees	\$ 83,914	\$ 50,000	50,000	50,000
2130A Refuse & Garbage Chrgs	\$ 9,165	\$ 6,000	6,000	6,000
2215A Election Services (Machine Storage)	\$ -	\$ -	-	-
2260A School Resource Officer	\$ 43,425	\$ 54,280	56,130	56,130
2350A Youth Recreation Service (Town)	\$ 21,500	\$ 21,500	21,500	21,500
2378A Water Service (Town Contract)	\$ -	\$ -	-	-
2401A Interest & Earnings	\$ 698	\$ 500	500	500
2410A Rental of Property	\$ 32,915	\$ 20,000	35,000	35,000
2555A Building Permits	\$ 29,564	\$ 20,000	45,000	45,000
2610A Fines & Forfeited Bail	\$ 41,834	\$ 50,000	52,500	52,500
2615A DWI & Other PD Grants	\$ 6,474	\$ 5,000	5,000	5,000
2650A Sale of Scrap & Excess Material	\$ 1,196	\$ 1,000	1,500	1,500
2655A Minor Sales	\$ 1,167	\$ 300	300	300
2657A Sale Bicentennial Items	\$ -	\$ -	-	-
2705A Memorial Day Parade	\$ 13,500	\$ 5,000	-	-
2750A P-CARD Rebate	\$ -	\$ 500	-	-
3001A Revenue Sharing (AIM)	\$ 14,162	\$ 14,000	-	-
3005A Mortgage Tax	\$ 142,704	\$ 100,000	75,000	75,000
3080A Senior Dining Program Grant	\$ 15,432	\$ 29,198	29,198	29,198
3501A CHIPS	\$ 70,134	\$ 45,000	45,000	45,000
3820A D.A.R.E. Program (County)	\$ 6,000	\$ 5,000	-	-
<b>TOTAL</b>	<b>\$ 1,660,525</b>	<b>\$ 1,521,622</b>	<b>\$ 1,490,857</b>	<b>\$ 1,490,857</b>



	APPROPRIATIONS			
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2022-2023	2023-2024	2024-2025	2024-2025
<b>WATER ADMINISTRATION</b>				
<b>CONTINGENT</b>				
F0-1980-400 MTA Commuter Tax	\$ -	\$ -	\$ -	\$ -
F0-1990-000 Contingency	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>HOME &amp; COMMUNITY SERVICE</b>				
F0-8310-100 Per. Serv	\$ 67,572	\$ 64,000	81,196	81,196
F0-8310-102 Per. Serv o/t	\$ 17,935	\$ 23,000	24,000	24,000
F0-8310-110 Treasurer	\$ 12,481	\$ 11,330	11,785	11,785
F0-8310-121 Clerk	\$ 6,312	\$ 7,095	6,706	6,706
F0-8310-130 Deputy Treasurer	\$ 5,658	\$ 5,089	5,293	5,293
F0-8310-140 Mayor	\$ 1,885	\$ 1,942	1,942	1,942
F0-8310-160 Meter Reader	\$ 1,309	\$ 2,022	1,803	1,803
F0-8310-200 Equipment	\$ 11,270	\$ 16,000	12,000	12,000
F0-8310-400 Contractual	\$ 3,249	\$ 10,000	10,000	10,000
F0-8310-401 Testing	\$ 8,300	\$ 11,000	11,000	11,000
F0-8310-430 Insurance	\$ 3,786	\$ 7,000	7,000	7,000
<b>TOTAL</b>	\$ 139,758	\$ 158,478	\$ 172,725	\$ 172,725
<b>SOURCES OF SUPPLY, POWER &amp; EQUIP.</b>				
F0-8320-200 Equipment	\$ 12,479	\$ 10,000	6,000	6,000
F0-8320-400 Contractual	\$ 7,105	\$ 27,000	27,000	27,000
F0-8320-420 Utilities	\$ 20,220	\$ 35,000	35,000	35,000
F0-8320-450 Repairs	\$ 3,809	\$ 8,000	8,000	8,000
<b>TOTAL</b>	\$ 43,614	\$ 80,000	\$ 76,000	\$ 76,000
<b>PURIFICATION</b>				
F0-8330-400 Contractual	\$ 13,695	\$ 17,000	\$ 17,000	\$ 17,000
F0-8330-450 Repairs	\$ 818	\$ 3,000	\$ 3,000	\$ 3,000
<b>TOTAL</b>	\$ 14,514	\$ 20,000	\$ 20,000	\$ 20,000
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F0-8340-200 Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
F0-8340-400 Contractual	\$ 9,149	\$ 70,099	\$ 67,209	\$ 67,209
F0-8340-401 Special Tank Repair	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 9,149	\$ 80,099	\$ 77,209	\$ 77,209

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2022-2023	2023-2024	2024-2025	2024-2025
<b>EMPLOYEE BENEFITS</b>				
FO-9030-800 Social Security	\$ 4,470	\$ 7,000	\$ 7,000	\$ 7,000
FO-9035-800 Medicare	\$ 1,130	\$ 2,000	\$ 2,000	\$ 2,000
<b>TOTAL</b>	\$ 5,600	\$ 9,000	\$ 9,000	\$ 9,000
<b>STATUTORY INSTALLMENT BONDS</b>				
FO-9720-601 Storage Tank SIB Principal	\$ 26,500	\$ 26,500	26,500	26,500
FO-9720-701 Storage Tank SIB Interest	\$ 3,434	\$ 2,576	1,717	1,717
<b>TOTAL</b>	\$ 29,934	\$ 29,076	\$ 28,217	\$ 28,217
<b>SERIAL BOND</b>				
FO-9720-801 Principal - Holt Well Filtration System	\$ 15,000	\$ 15,000	20,000	20,000
FO-9720-802 Principal - Water Improvements	\$ -	\$ 15,970	15,970	15,970
FO-9720-901 Interest - Holt Well Filtration System	\$ 15,388	\$ 14,825	14,263	14,263
FO-9720-902 Interest - Water Improvements	\$ -	\$ 13,202	12,634	12,634
<b>TOTAL</b>	\$ 30,388	\$ 58,997	\$ 62,867	\$ 62,867
<b>BOND ANTICIPATION NOTES</b>				
FO-9730-613 DPW Building BAN principal	\$ -	\$ -	\$ -	\$ -
FO-9730-614 Water Storage Tank BAN Principal	\$ -	\$ -	\$ -	\$ -
FO-9730-615 Principal-Clinton St. Water Main BAN	\$ 25,000	\$ -	\$ -	\$ -
FO-9730-713 DPW Bldg BAN Int.	\$ -	\$ -	\$ -	\$ -
FO-9730-714 Water Storage Tank BAN Int.	\$ -	\$ -	\$ -	\$ -
FO-9730-715 Interest - Clinton St. Water Main BAN	\$ 496	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 25,496	\$ -	\$ -	\$ -
<b>TRANSFERS</b>				
FO-9901-000 Transf Other Funds	\$ -	\$ -	\$ -	\$ -
FO-9948-000 Transf Resv Water Tank Repair	\$ -	\$ -	\$ -	\$ -
FO-9949-000 Transf Resv Water Sys Imp.	\$ -	\$ -	\$ -	\$ -
FO-9950-000 Transf to Cap Projects (Truck)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL WATER FUND:</b>	\$ 298,452	\$ 435,650	\$ 446,018	\$ 446,018

ESTIMATED REVENUE--SEWER FUND				
<b>SCHEDULE 1-G</b>				
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
2120G Sewer Rents	\$ 421,135	\$ 415,000	415,000	415,000
2122G Sewer Charges	\$ 100	\$ 10,000	39,950	39,950
2122-010G Sewer Closing readings	\$ 280	\$ 450	100	100
2128G Sewer Penalties	\$ 11,324	\$ 11,000	7,317	7,317
2401G Interest/Invest	\$ 50	\$ 100	500	500
2401.1 Int. Sew C&D Repair	\$ 2,080	\$ 300	1,000	1,000
2770G Unclassified Revenue	\$ 44	\$ -	-	-
<b>Est. Revenues</b>	<b>\$ 435,012</b>	<b>\$ 436,850</b>	<b>\$ 463,867</b>	<b>\$ 463,867</b>
1000G Estimated Surplus	0	\$ 125,000	\$ 90,000	\$ 90,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$435,012</b>	<b>\$561,850</b>	<b>\$ 553,867</b>	<b>\$ 553,867</b>
<b>APPROPRIATIONS</b>				
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
<b>SANITARY SEWER</b>				
G0-1980-400 MTA Commuter Tax	\$ -	\$ -	\$ -	\$ -
G0-1990-000 Contingency	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ADMINISTRATION</b>				
G0-8110-110 Treasurer	\$ 12,481	\$ 11,330	11,785	11,785
G0-8110-120 Clerk	\$ 6,312	\$ 7,095	6,706	6,706
G0-8110-130 Deputy Treasurer	\$ 5,639	\$ 5,088	5,292	5,292
G0-8110-140 Mayor	\$ 2,635	\$ 2,714	2,714	2,714
G0-8110-160 Meter Reader	\$ 1,309	\$ 2,023	1,803	1,803
G0-8120-200 Equipment	\$ 12,260	\$ 10,000	10,000	10,000
G0-8120-400 Contractual	\$ 3,705	\$ 21,000	20,000	20,000
G0-8120-420 Utilities	\$ 42,333	\$ 19,000	16,000	16,000
G0-8120-430 Insurance	\$ 3,786	\$ 10,000	9,000	9,000
<b>TOTAL</b>	<b>\$ 90,459</b>	<b>\$ 88,250</b>	<b>83,300</b>	<b>83,300</b>
<b>TREATMENT &amp; DISPOSAL</b>				
G0-8130-100 Per. Service	\$ 34,424	\$ 50,000	52,219	52,219
G0-8130-102 Per. Serv. O/T	\$ 515	\$ 2,000	2,000	2,000
G0-8130-200 Equipment	\$ 11,079	\$ 16,161	10,000	10,000
G0-8130-400 Contractual	\$ 256,238	\$ 280,000	275,309	275,309
G0-8130-401 Chlorine	\$ 8,528	\$ 9,000	10,000	10,000
G0-8130-402 Testing	\$ 650	\$ 2,500	2,500	2,500
G0-8130-420 Utilities	\$ 45,298	\$ 70,000	60,000	60,000
<b>TOTAL</b>	<b>\$ 356,732</b>	<b>\$ 429,661</b>	<b>\$ 412,028</b>	<b>\$ 412,028</b>

	ACTUAL 2022-2023	MODIFIED 2023-2024	PROPOSED 2024-2025	ADOPTED 2024-2025
<b>EMPLOYEE BENEFITS</b>				
G0-9030-800 Social Security	\$ 3,314	\$ 5,000	\$ 5,000	\$ 5,000
G0-9035-800 Medicare	\$ 857	\$ 1,500	\$ 1,500	\$ 1,500
<b>TOTAL</b>	\$ 4,171	\$ 6,500	\$ 6,500	\$ 6,500
<b>DEBT SERVICE</b>				
<b>STATUTORY INSTALLMENT BONDS</b>				
G0-9720-000 Principal Sludge Press	\$ -	\$ -	\$ -	\$ -
G0-9720-001 Interest Sludge Press	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>BOND ANTICIPATION NOTES</b>				
G0-9720-615 Principal Sewer System Improvements	\$ -	\$ 19,030	19,030	19,030
G0-9720-715 Interest Sewer System Improvements	\$ -	*	15,054	15,054
G0-9730-601 STP Repair Principal	\$ -	\$ -	-	-
G0-9730-701 Interest on STP Repairs	\$ -	\$ -	-	-
G0-9730-613 DPW Building BAN Principal	\$ -	\$ -	-	-
G0-9730-713 DPW Building BAN Interest	\$ -	\$ -	-	-
G0-9730-614 STP Roof Principal	\$ 17,000	\$ 2,678	17,000	17,000
G0-9730-714 STP Roof Interest	\$ 442	\$ -	955	955
<b>TOTAL</b>	\$ 17,442	\$ 21,708	\$ 52,039	\$ 52,039
<b>TRANSFERS</b>				
G0-9950-000 Transf Resv Repair to Sewer Facilities	\$ -	\$ -	-	\$ -
New Reserve	\$ -	\$ -	-	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL SEWER FUND:</b>	\$ 468,804	\$ 546,119	\$ 553,867	\$ 553,867

**VILLAGE OF MONTGOMERY**  
**STATEMENT OF DEBT**  
**FISCAL YEAR 2024-2025**

	Balance as of 6/1/2024	Principal Due	Interest Due	Principal Balance as of 5/31/2025	Interest Rate
<b>SERIAL BONDS</b>					
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)	\$ 375,000	\$ 20,000	\$ 14,263	\$ 355,000	3.75%
Water Improvements 1-18-2023 (\$308,000)	\$ 292,030	\$ 15,970	\$ 12,634	\$ 276,060	4.25%
Sewer Improvements 01-18-2023 (\$367,000)	\$ 347,970	\$ 19,030	\$ 15,054	\$ 328,940	4.25%
Land Acquisition 04/2023 (\$340,000)	\$ 340,000	\$ 80,000	\$ 12,672	\$ 260,000	3.89%
<b>STATUTORY INSTALLMENT BOND</b>					
Water Storage Tank SIB 03-11-2017 (\$265,000)	\$ 53,000	\$ 26,500	\$ 1,717	\$ 26,500	3.24%
<b>BOND ANTICIPATION NOTES</b>					
Garbage Truck 12-8-2016 (\$145,000)	\$ -	\$ -	\$ -	\$ -	1.95%
Clinton Street Water Main 08-14-2017 (\$125,000)	\$ -	\$ -	\$ -	\$ -	1.99%
Various Purpose 7/23/18 (\$422,000)	\$ -	\$ -	\$ -	\$ -	3.84%
Heating System 9/11/19 (75,000)	\$ 15,000	\$ 15,000	\$ 849	\$ -	4.25%
Sewer Plant Roof/Generator 10-01-19 (\$85,000)	\$ 17,000	\$ 17,000	\$ 955	\$ -	4.44%
Police Chiefs Vehicle 10/16/2020 (\$50,000)	\$ -	\$ -	\$ -	\$ -	4.64%
<b>Total</b>	<b>\$1,440,000</b>	<b>\$193,500</b>	<b>\$58,143</b>	<b>\$1,246,500</b>	