

**VILLAGE OF MONTGOMERY**

**133 Clinton Street  
Montgomery, NY 12549**

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**ADOPTED BUDGET - April 19, 2016**

**Fiscal Year**

**June 1, 2016 - May 31, 2017**

**Total of All Funds:**

**\$ 5,369,150**

**Summary of Budget Funds**

**General  
Fund**

**Water  
Fund**

**Sewer  
Fund**

**Total General Fund**

**\$ 4,421,140**

**\$ 413,700**

**\$534,310**

**Less:**

Estimated Revenues

\$ 1,167,172

\$ 266,700

\$ 424,310

Appropriated Cash Surplus

\$ 562,000

\$ 147,000

\$ 110,000

**Estimated Total Funds Available**

**\$ 1,729,172**

**\$ 413,700**

**\$ 534,310**

Balance of Appropriation to be raised by

Real Estate Tax Levy

\$ 2,691,968

**Assessed Valuation**

**\$ 183,689,450**

**TAX RATE**

**\$14.655**

**\$2,691,968.00**

Schedule 1-A Appropriations				
General Government Support				
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>LEGISLATIVE</b>				
<b>Board of Trustees</b>				
1010.100A Board of Trustees	\$ 36,581	\$ 37,313	\$ 38,061	\$ 38,061
1010.400A Contractual	\$ 20,252	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL</b>	\$ 56,833	\$ 52,313	\$ 53,061	\$ 53,061
<b>JUDICIAL</b>				
A0-1110-100 Judge	\$ 17,131	\$ 17,674	\$ 17,674	\$ 17,674
A0-1110-102 Overtime	\$ 9,611	\$ 9,000	\$ 9,500	\$ 9,500
A0-1110-110 Clerical p/t	\$ 8,575	\$ 13,008	\$ 13,268	\$ 13,268
A0-1110-120 Acting Judge	\$ 3,500	\$ 3,570	\$ 3,642	\$ 3,642
A0-1110-130 Clerk to Village Justice	\$ 46,717	\$ 47,447	\$ 48,396	\$ 48,396
A0-1110-200 Equipment	\$ 4,020	\$ 6,000	\$ 4,050	\$ 4,050
A0-1110-400 Contractual	\$ 14,999	\$ 28,000	\$ 31,900	\$ 31,900
<b>TOTAL</b>	\$ 104,553	\$ 124,699	\$ 128,430	\$ 128,430
<b>EXECUTIVE</b>				
A0-1210-100 Mayor	\$ 11,220	\$ 12,000	\$ 12,240	\$ 12,240
A0-1210-400 Contractual	\$ 6,206	\$ 7,000	\$ 7,000	\$ 7,000
<b>TOTAL</b>	\$ 17,426	\$ 19,000	\$ 19,240	\$ 19,240
<b>AUDITOR</b>				
A0-1320-000 Auditor	\$ 1,800	\$ 2,100	\$ 2,100	\$ 2,100
<b>TOTAL</b>	\$ 1,800	\$ 2,100	\$ 2,100	\$ 2,100
<b>FINANCE</b>				
A0-1325-100 Treasurer	\$ 30,603	\$ 31,468	\$ 31,468	\$ 31,468
A0-1325-110 Deputy Treasurer	\$ 19,275	\$ 20,017	\$ 20,417	\$ 20,417
A0-1325-200 Equipment	\$ -	\$ 3,200	\$ 1,500	\$ 1,500
A0-1325-400 Contractual	\$ 1,787	\$ 16,300	\$ 13,200	\$ 13,200
A0-1340-400 Budget	\$ 25	\$ 65	\$ 65	\$ 65
<b>TOTAL</b>	\$ 51,690	\$ 71,050	\$ 66,650	\$ 66,650

	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>CLERK</b>				
A0-1410-100 Clerk	\$ 42,502	\$ 41,153	\$ 41,976	\$ 41,976
A0-1410-120 Deputy Clerk	\$ 30,229	\$ 29,699	\$ 30,293	\$ 30,293
A0-1410-130 Clerks p/t	\$ 20,641	\$ 15,566	\$ 15,877	\$ 15,877
A0-1410-200 Equipment	\$ 1,348	\$ 5,000	\$ 5,000	\$ 5,000
A0-1410-400 Contractual	\$ 12,106	\$ 9,500	\$ 9,500	\$ 9,500
<b>TOTAL</b>	\$ 106,825	\$ 100,918	\$ 102,646	\$ 102,646
<b>LAW</b>				
A0-1420-400 Contractual	\$ 90,094	\$ 80,000	\$ 100,000	\$ 100,000
<b>TOTAL</b>	\$ 90,094	\$ 80,000	\$ 100,000	\$ 100,000
<b>ENGINEER</b>				
A0-1440-400 Contractual	\$ 37,982	\$ 35,000	\$ 38,000	\$ 38,000
<b>TOTAL</b>	\$ 37,982	\$ 35,000	\$ 38,000	\$ 38,000
<b>ELECTIONS</b>				
A0-1450-400 Contractual	\$ 2,055	\$ 3,000	\$ 3,000	\$ 3,000
Inspectors/Custodians	\$ 1,440	\$ 1,800	\$ 1,800	\$ 1,800
<b>TOTAL</b>	\$ 3,495	\$ 4,800	\$ 4,800	\$ 4,800
<b>BOARD OF ETHICS</b>				
A0-1470-100 Per. Serv.	\$ -	\$ 500	\$ 510	\$ 510
<b>TOTAL</b>	\$ -	\$ 500	\$ 510	\$ 510
<b>SHARED SERVICES</b>				
A0-1620-100 Per. Serv.	\$ 66,487	\$ 48,000	\$ 51,280	\$ 51,280
A0-1620-102 OT	\$ 1,186	\$ 1,500	\$ 2,000	\$ 2,000
A0-1620-200 Equipment	\$ 913	\$ 7,000	\$ 7,000	\$ 7,000
A0-1620-400 Contractual	\$ 20,291	\$ 27,000	\$ 27,000	\$ 27,000
A0-1620-411 Supplies	\$ 8,662	\$ 11,000	\$ 14,000	\$ 14,000
A0-1620-420 Utilities	\$ 48,346	\$ 45,000	\$ 45,000	\$ 45,000
A0-1620-450 Repairs to Buildings	\$ 12,432	\$ 15,000	\$ 25,000	\$ 25,000
<b>TOTAL</b>	\$ 158,317	\$ 154,500	\$ 171,280	\$ 171,280
<b>SPECIAL ITEMS</b>				
A0-1910-430 Liability Insurance	\$ 68,424	\$ 85,917	\$ 92,790	\$ 92,790
A0-1920-400 Munic. Assoc. Dues	\$ 185	\$ 2,700	\$ 2,700	\$ 2,700
A0-1980-400 MTA Commuter Tax	\$ 3,771	\$ 5,719	\$ 6,321	\$ 6,321
A0-1990-000 Contingency	\$ -	\$ 36,190	\$ 43,489	\$ 43,489
<b>TOTAL</b>	\$ 72,380	\$ 130,526	\$ 145,300	\$ 145,300

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	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>POLICE DEPARTMENT</b>				
A0-3120-102 OT	\$ -	\$ 36,800	\$ 45,235	\$ 45,235
A0-3120-120 Personal Services	\$ 429,297	\$ 513,417	\$ 562,112	\$ 562,112
A0-3120.130 Cr Guard	\$ 5,228	\$ 5,220	\$ 5,220	\$ 5,220
A0-3120.150 Per. Ser. Clerk p/t	\$ 34,519	\$ 36,330	\$ 37,058	\$ 37,058
A0-3120.200 Equipment	\$ 10,426	\$ 60,950	\$ 47,914	\$ 47,914
A0-3120-400 Contractual	\$ 40,834	\$ 52,104	\$ 36,997	\$ 36,997
A0-3120-411 Supplies	\$ 34,021	\$ 65,400	\$ 49,850	\$ 49,850
A0-3120-420 Utilities	\$ 12,845	\$ 21,620	\$ 21,620	\$ 21,620
A0-3120-430 Insurance	\$ 24,797	\$ 31,350	\$ 31,350	\$ 31,350
A0-3120-470 Equipment Repairs	\$ 9,947	\$ 9,000	\$ 9,000	\$ 9,000
<b>TOTAL</b>	\$ 601,914	\$ 832,191	\$ 846,356	\$ 846,356
<b>SAFETY FROM ANIMALS</b>				
A0-3510-100 Personal Services	\$ -	\$ -	\$ -	\$ -
A0-3510-100 Personal Services	\$ -	\$ -	\$ -	\$ -
A0-3510-400 Contractual	\$ -	\$ 500	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 500	\$ -	\$ -
<b>SAFETY INSPECTION</b>				
A0-3620-100 Building Inspector	\$ 27,934	\$ 29,125	\$ 29,708	\$ 29,708
A0-3620-200 Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
A0-3620-400 Contractual	\$ 3,028	\$ 5,000	\$ 5,000	\$ 5,000
A0-3620-401 Fire Inspector Contractual	\$ 12,000	\$ 12,240	\$ 12,485	\$ 12,485
<b>TOTAL</b>	\$ 42,962	\$ 48,865	\$ 49,693	\$ 49,693
<b>REGISTRAR OF VITAL STATISTICS</b>				
A0-4020-400 Contractual	\$ 680	\$ 600	\$ 660	\$ 660
<b>TOTAL</b>	\$ 680	\$ 600	\$ 660	\$ 660
<b>DRUG ABUSE D.A.R.E.</b>				
A0-4210-100 Personal Services	\$ 8,081	\$ 8,800	\$ 8,900	\$ 8,900
A0-4210-400 Contractual	\$ 2,632	\$ 450	\$ 450	\$ 450
A0-4210-411 Supplies	\$ 3,963	\$ 4,900	\$ 5,000	\$ 5,000
<b>TOTAL</b>	\$ 14,676	\$ 14,150	\$ 14,350	\$ 14,350

	<b>ACTUAL 2014-2015</b>	<b>MODIFIED 2015-2016</b>	<b>PROPOSED 2016-2017</b>	<b>ADOPTED 2016-2017</b>
<b>STREET DEPARTMENT</b>				
A0-5110-100 DPW Superintendent	\$ 53,233	\$ 53,788	\$ 54,864	\$ 54,864
A0-5110-102 Personal Service o/t	\$ 5,432	\$ 8,000	\$ 8,000	\$ 8,000
A0-5110-110 Personal Service	\$ 311,056	\$ 353,266	\$ 350,816	\$ 350,816
A0-5110-120 Personal Service P/T	\$ 2,793	\$ -	\$ 14,000	\$ 14,000
A0-5110-200 Equipment	\$ 31,742	\$ 25,000	\$ 28,000	\$ 28,000
A0-5110-400 Contractual	\$ 16,573	\$ 20,000	\$ 20,000	\$ 20,000
A0-5110-401 Special Recon CHIPS	\$ 61,260	\$ 30,747	\$ 35,000	\$ 35,000
A0-5110-411 Supplies	\$ 35,934	\$ 53,000	\$ 53,000	\$ 53,000
A0-5110.412 Oil, Gravel, Blktp	\$ 37,855	\$ 40,000	\$ 40,000	\$ 40,000
A0-5110-420 Utilities	\$ 12,844	\$ 16,000	\$ 15,000	\$ 15,000
A0-5110-430 Insurance	\$ 16,857	\$ 18,000	\$ 19,500	\$ 19,500
A0-5110-450 Repairs to Buildings	\$ 11,508	\$ 15,000	\$ 15,000	\$ 15,000
A0-5110-470 Repairs to Equipment	\$ 8,699	\$ 11,000	\$ 15,000	\$ 15,000
A0-5110-480 Drainage	\$ 21,515	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>	\$ 627,301	\$ 653,801	\$ 678,180	\$ 678,180
<b>SNOW REMOVAL</b>				
A0-5142-102 Personal Service o/t	\$ 19,539	\$ 22,000	\$ 22,000	\$ 22,000
A0-5142-200 Equipment	\$ 4,495	\$ 4,500	\$ 4,500	\$ 4,500
A0-5142-400 Contractual	\$ 36,780	\$ 38,000	\$ 38,000	\$ 38,000
A0-5142-470 Repairs to Equipment	\$ 3,063	\$ 4,000	\$ 4,000	\$ 4,000
<b>TOTAL</b>	\$ 63,877	\$ 68,500	\$ 68,500	\$ 68,500
<b>STREET LIGHTING</b>				
A0-5182-200 Equipment	\$-	\$ 2,000	\$ 2,000	\$ 2,000
A0-5182-400 Contractual	\$ 52,496	\$ 57,000	\$ 57,000	\$ 57,000
<b>TOTAL</b>	\$ 52,905	\$ 59,000	\$ 59,000	\$ 59,000
<b>SIDEWALK MAINTENANCE</b>				
A0-5410-100 Personal Service	\$ -	\$ -	\$ 10,000	\$ 10,000
A0-5410-400 Contractual	\$ 2,694	\$ 18,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>	\$ 2,694	\$ 18,000	\$ 20,000	\$ 20,000
<b>PARK &amp; RECREATION</b>				
A0-7140-100 Personal Service / Parks	\$ 47,246	\$ 29,000	\$ 31,000	\$ 31,000
A0-7140-110 Personal Service / Receration	\$ 935	\$ -	\$ -	\$ -
A0-7140-102 Park & Rec O/T	\$ 7,975	\$ 10,000	\$ 10,500	\$ 10,500
A0-7140-200 Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
A0-7140-400 Contractual	\$ 39,866	\$ 22,000	\$ 22,000	\$ 22,000
A0-7140-420 Utilities	\$ 16,894	\$ 17,000	\$ 20,000	\$ 20,000
A0-7140-450 Repairs to Buildings	\$ 204	\$ 4,500	\$ 4,500	\$ 4,500
A0-7270-000 Band Concerts	\$ 9,014	\$ 4,200	\$ 4,200	\$ 4,200

A0-7270-401 Teen Dances	\$ -	\$ 500	\$ 500	\$ 500
<b>TOTAL</b>	\$ 122,134	\$ 89,700	\$ 95,200	\$ 95,200

	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>YOUTH PROGRAM</b>				
A0-7310-100 Per. Serv./Staff	\$ 94,862	\$ 98,250	\$ 134,570	\$ 134,570
A0-7310-400 Contractual	\$ 25,834	\$ 22,500	\$ 20,702	\$ 20,702
A0-7320-100 Basketball Per. Ser.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
A0-7320-400 Basketball Contractual	\$ 8,045	\$ 8,000	\$ 7,000	\$ 7,000
<b>TOTAL</b>	\$ 138,741	\$ 138,750	\$ 172,272	\$ 172,272
<b>LIBRARY</b>				
A0-7410-400 Contractual	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL</b>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>MUSEUM</b>				
A0-7510-100 Historian	\$ 4,659	\$ 4,752	\$ 4,847	\$ 4,847
A0-7510-110 Per. Serv. p/t	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
A0-7510-400 Contractual	\$ 1,435	\$ 1,500	\$ 1,500	\$ 1,500
A0-7520-400 Contractual - Firefighters' Museum	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>	\$ 7,094	\$ 8,252	\$ 8,347	\$ 8,347
<b>CELEBRATIONS</b>				
A0-7550-000 Celebrations	\$ 11,301	\$ 8,000	\$ 8,500	\$ 8,500
A0-7550-100 Personal Service	\$ 4,005	\$ 9,864	\$ 8,816	\$ 8,816
A0-7550-400 Contractual GMD	\$ 33,854	\$ 33,000	\$ 33,000	\$ 33,000
A0-7550-460 Contractual (Memorial Day)	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>TOTAL</b>	\$ 49,160	\$ 50,864	\$ 51,316	\$ 51,316
<b>PROGRAM FOR THE AGED</b>				
A0-7610-100 Personal Service	\$ -	\$ -	\$ 15,722	\$ 15,722
A0-7610.400 Contractual	\$ 20,816	\$ 36,200	\$ 36,200	\$ 36,200
A0-7610-410 Contractual	\$ -	\$ -	\$ 2,244	\$ 2,244
<b>TOTAL</b>	\$ 20,816	\$ 36,200	\$ 54,166	\$ 54,166
<b>ZONING BOARD OF APPEALS</b>				
A0-8010-100 Per. Serv. (5)	\$ 3,459	\$ 3,459	\$ 3,528	\$ 3,528
A0-8010-120 Sec'y.	\$ -	\$ 300	\$ 306	\$ 306
A0-8010-400 Contractual	\$ 355	\$ 332	\$ 380	\$ 380
<b>TOTAL</b>	\$ 3,814	\$ 4,091	\$ 4,214	\$ 4,214
<b>PLANNING BOARD</b>				
A0-8020-100 Per. Serv. (5)	\$ 9,005	\$ 9,005	\$ 9,185	\$ 9,185
A0-8020-120 Sec'y.	\$ 440	\$ 440	\$ 449	\$ 449
A0-8020-400 Contractual	\$ 1,557	\$ 2,540	\$ 2,540	\$ 2,540



<b>TOTAL</b>	\$ 11,002	\$ 11,985	\$ 12,174	\$ 12,174

	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>ARCH. &amp; HISTORIC REVIEW BOARD</b>				
A0-8030-100 Per. Serv. (5)	\$ 3,321	\$ 3,267	\$ 3,332	\$ 3,332
A0-8030-120 Sec'y.	\$ 305	\$ 930	\$ 949	\$ 949
A0-8030-400 Contractual	\$ 42	\$ 476	\$ 476	\$ 476
<b>TOTAL</b>	<b>\$ 3,668</b>	<b>\$ 4,673</b>	<b>\$ 4,757</b>	<b>\$ 4,757</b>
<b>REFUSE &amp; GARBAGE</b>				
A0-8160.100 Personal Service	\$ 149,895	\$ 141,671	\$ 137,405	\$ 137,405
A0-8160-102 Per. Serv. O/T	\$ 180	\$ 2,000	\$ 2,000	\$ 2,000
A0-8160-200 Equipment	\$ -	\$ 1,000	\$ 30,000	\$ 30,000
A0-8160-400 Contractual	\$ 103,825	\$ 145,000	\$ 150,000	\$ 150,000
A0-8160-411 Supplies	\$ 17,631	\$ 25,000	\$ 25,000	\$ 25,000
A0-8160-430 Insurance	\$ 18,378	\$ 20,000	\$ 24,000	\$ 24,000
A0-8160-470 Repairs to Equipment	\$ 17,551	\$ 7,000	\$ 7,000	\$ 7,000
<b>TOTAL</b>	<b>\$ 307,460</b>	<b>\$ 341,671</b>	<b>\$ 375,405</b>	<b>\$ 375,405</b>
<b>SHADE TREES</b>				
A0-8569-100 Per. Serv.	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
A0-8569-400 Contractual	\$ 5,050	\$ 7,000	\$ 7,000	\$ 7,000
<b>TOTAL</b>	<b>\$ 5,050</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>EMPLOYEE BENEFITS</b>				
A0-9010-800 State Retirement	\$ 156,048	\$ 178,602	\$ 177,936	\$ 177,936
A0-9015-800 Police Retirement	\$ 95,753	\$ 74,252	\$ 68,320	\$ 68,320
A0-9030-800 Social Security	\$ 95,045	\$ 104,270	\$ 115,266	\$ 115,266
A0-9035-800 Employer Medicare	\$ 22,229	\$ 24,385	\$ 26,957	\$ 26,957
A0-9040-800 Worker's Compensation	\$ 100,268	\$ 96,950	\$ 102,648	\$ 102,648
A0-9050-800 Unemployment Ins.	\$ 29,908	\$ -	\$ -	\$ -
A0-9055-800 Disability	\$ 1,063	\$ 1,200	\$ 2,100	\$ 2,100
A0-9060-800 Hospital & Medical Ins.	\$ 347,882	\$ 358,576	\$ 382,829	\$ 382,829
A0-9088-800 Retiree Reimb. Of Medicare	\$ 9,651	\$ 10,071	\$ 10,071	\$ 10,071
A0-9089-800 Other Benefits	\$ 18,435	\$ 50,315	\$ 33,842	\$ 33,842
<b>TOTAL</b>	<b>\$ 876,282</b>	<b>\$ 898,621</b>	<b>\$ 919,969</b>	<b>\$ 919,969</b>

	ACTUAL 2014 -2015	MODIFIED 2015-2016	PROPOSED 2016-2017	ADOPTED 2016-2017
<b>BONDED INDEBTEDNESS</b>				
<b>SERIAL BONDS</b>				
A0-9710-600 Principal Sewer Plant(2) Bonds	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
A0-9710-700 Interest	\$ 5,093	\$ 4,365	\$ 3,638	\$ 3,638
A0-9710-601 Principal Parkland	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
A0-9710-701 Interest Parkland	\$ 6,014	\$ 4,678	\$ 3,342	\$ 3,342
<b>STATUTORY INSTALLMENT BOND</b>				
A0-9720-600 New Senior Center	\$ 62,000	\$ -	\$ -	\$ -
A0-9720-700 Interest New Senior Center	\$ 2,373	\$ -	\$ -	\$ -
<b>BOND ANTICIPATION NOTES</b>				
A0-9730-607 Principal DPW Dump truck & lunchrm	\$ -	\$ -	\$ -	\$ -
A0-9730-707 Interest Dump truck & lunchroom	\$ -	\$ -	\$ -	\$ -
A0-9730-609 Principal Garbage Truck	\$ -	\$ -	\$ -	\$ -
A0-9730-709 Interest Garbage Truck	\$ -	\$ -	\$ -	\$ -
A0-9730-611 Principal Wesley Hall Rehabilitation	\$ -	\$ -	\$ -	\$ -
A0-9730-711 Interest Wesley Hall Rehabilitation	\$ -	\$ -	\$ -	\$ -
BAN	\$ 40,000	\$ 35,000	\$ 40,000	\$ 40,000
BAN	\$ 3,271	\$ 2,400	\$ 872	\$ 872
A0-9730-613 Principal - DPW Buildings, Etc	\$ 60,000	\$ 36,000	\$ 35,000	\$ 35,000
A0-9730-713 Interest - DPW Buildings, Etc	\$ 6,133	\$ 4,752	\$ 1,962	\$ 1,962
<b>TOTAL</b>	\$ 221,634	\$ 123,945	\$ 121,564	\$ 121,564
			Page 2	\$ 269,481
<b>FY 2016 -2017</b>			Page 3	\$ 562,536
<b>TOTAL APPROPRIATION</b>			Page 4	\$ 911,059
			Page 5	\$ 920,880
			Page 6	\$ 327,489
Petty Cash \$75			Page 7	\$ 1,308,131
			Page 8	\$ 121,564
			<b>TOTAL</b>	\$ 4,421,140
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<b>ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED</b>	<b>ACTUAL 2014-2015</b>	<b>MODIFIED 2015-2016</b>	<b>PROPOSED 2016-2017</b>	<b>ADOPTED 2016-2017</b>
1081A PILOT Fees	\$ 29,952	\$ 29,952	\$ 29,952	\$ 29,952
1089A Omitted Taxes	\$ 2,102	\$ 3,422	\$ 1,690	\$ 1,690
1090A Int/Penalties Real Property Tax	\$ 13,066	\$ 12,600	\$ 10,500	\$ 10,500
1120A Non-Property Tax Dist by County	\$ 576,833	\$ 580,000	\$ 580,000	\$ 580,000
1130A Utilities Gross Receipts Tax	\$ 35,795	\$ 30,000	\$ 31,000	\$ 31,000
1170A Franchise (Time Warner)	\$ 70,128	\$ 60,000	\$ 65,000	\$ 65,000
1520A Police Fees	\$ 123	\$ 30	\$ 90	\$ 90
Fee	\$ -	\$ -	\$ -	\$ -
1589A Other Public Safety Dept. Income	\$ 4,700	\$ 3,700	\$ 4,000	\$ 4,000
1603A Registrar fees	\$ 680	\$ 600	\$ 660	\$ 660
1710A PW Serv. Street Opening Fees	\$ 600	\$ 300	\$ 300	\$ 300
2001A Park & Rec Contributions	\$ 4,814	\$ -	\$ -	\$ -
2012A Recreation Concessions GMD	\$ 42,595	\$ 40,000	\$ 33,500	\$ 33,500
2015A Gen Montgomery Day Income	\$ 6,048	\$ 3,500	\$ 4,200	\$ 4,200
2026A Dog Wash Charges	\$ 4,914	\$ 5,500	\$ 5,200	\$ 5,200
2088A Basketball Program	\$ 15,350	\$ 18,000	\$ 17,000	\$ 17,000
2089A Other Culture & Summer Recreation	\$ 87,726	\$ 86,000	\$ 147,000	\$ 147,000
2110A Zoning Fees	\$ -	\$ 100	\$ 250	\$ 250
2115A Planning Fees	\$ 5,720	\$ 10,000	\$ 3,500	\$ 3,500
2130A Refuse & Garbage Chrgs	\$ 4,651	\$ 3,300	\$ 4,000	\$ 4,000
2215A Election Services (Machine Storage)	\$ -	\$ -	\$ -	\$ -
2350A Youth Recreation Service (Town)	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
2378A Water Service (Town Contract)	\$ -	\$ -	\$ -	\$ -
2401A Interest & Earnings	\$ 2,022	\$ 2,000	\$ 2,000	\$ 2,000
2410A Rental of Property	\$ 30,035	\$ 26,000	\$ 36,000	\$ 36,000
2555A Building Permits	\$ 8,084	\$ 7,000	\$ 6,500	\$ 6,500
2610A Fines & Forfeited Bail	\$ 79,727	\$ 78,000	\$ 55,124	\$ 55,124
2615A DWI & Other PD Grants	\$ 3,303	\$ 3,000	\$ 3,000	\$ 3,000
2650A Sale of Scrap & Excess Material	\$ 3,335	\$ 4,200	\$ 1,500	\$ 1,500
2655A Minor Sales	\$ 789	\$ 400	\$ 600	\$ 600
2657A Sale Bicentennial Items	\$ -	\$ -	\$ -	\$ -
3001A Revenue Sharing	\$ -	\$ 14,162	\$ 14,162	\$ 14,162
3005A Mortgage Tax	\$ 42,896	\$ 35,000	\$ 23,000	\$ 23,000
A0-3080 Senior Dining Program Grant	\$ -	\$ -	\$ 19,169	\$ 19,169
3089A Other Gov't Aid/Grants	\$ -	\$ -	\$ -	\$ -
3501A CHIPS	\$ 87,628	\$ 46,000	\$ 46,000	\$ 46,000
3820A D.A.R.E. Program (County)	\$ 1,674	\$ 4,000	\$ 4,275	\$ 4,275
2660A Sales of Real Property: 8 Conroy Ave	\$ 42,862	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,226,152</b>	<b>\$ 1,124,766</b>	<b>\$ 1,167,172</b>	<b>\$ 1,167,172</b>



	<b>APPROPRIATIONS</b>			
	<b>ACTUAL 2014-2015</b>	<b>MODIFIED 2015-2016</b>	<b>PROPOSED 2016-2017</b>	<b>ADOPTED 2016-2017</b>
<b>WATER ADMINISTRATION</b>				
<b>CONTINGENT</b>				
F0-1980-400 MTA Commuter Tax	\$ 166	\$ 342	\$ 353	\$ 353
F0-1990-000 Contingency	\$ 5,306	\$ 13,327	\$ 15,346	\$ 15,346
<b>TOTAL</b>	<b>\$ 5,472</b>	<b>\$ 13,669</b>	<b>\$ 15,699</b>	<b>\$ 15,699</b>
<b>HOME &amp; COMMUNITY SERVICE</b>				
F0-8310-100 Per. Serv	\$ 37,802	\$ 52,072	\$ 53,113	\$ 53,113
F0-8310-102 Per. Serv o/t	\$ 14,967	\$ 20,000	\$ 20,000	\$ 20,000
F0-8310-110 Treasurer	\$ 10,508	\$ 10,489	\$ 10,489	\$ 10,489
F0-8310-121 Clerk	\$ 5,616	\$ 5,624	\$ 5,736	\$ 5,736
F0-8310-130 Deputy Treasurer	\$ 9,713	\$ 10,008	\$ 10,208	\$ 10,208
F0-8310-140 Mayor	\$ 800	\$ 900	\$ 918	\$ 918
F0-8310-160 Meter Reader	\$ 1,600	\$ 1,632	\$ 3,350	\$ 3,350
F0-8310-200 Equipment	\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000
F0-8310-400 Contractual	\$ 21,968	\$ 27,000	\$ 27,000	\$ 27,000
F0-8310-401 Testing	\$ 4,055	\$ 8,000	\$ 8,160	\$ 8,160
<b>TOTAL</b>	<b>\$ 110,029</b>	<b>\$ 145,725</b>	<b>\$ 148,974</b>	<b>\$ 148,974</b>
<b>SOURCES OF SUPPLY, POWER &amp; EQUIP.</b>				
F0-8320-200 Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
F0-8320-400 Contractual	\$ 46,129	\$ 35,000	\$ 25,000	\$ 25,000
F0-8320-420 Utilities	\$ 27,335	\$ 38,000	\$ 30,000	\$ 30,000
F0-8320-450 Repairs	\$ 5	\$ 15,000	\$ 13,000	\$ 13,000
<b>TOTAL</b>	<b>\$ 73,469</b>	<b>\$ 98,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>
<b>PURIFICATION</b>				
F0-8330-400 Contractual	\$ 6,308	\$ 9,000	\$ 15,000	\$ 15,000
F0-8330-450 Repairs	\$ 530	\$ 4,000	\$ 3,000	\$ 3,000
<b>TOTAL</b>	<b>\$ 6,838</b>	<b>\$ 13,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F0-8340-200 Equipment	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
F0-8340-200 Equipment	\$ 25,827	\$ 70,000	\$ 70,000	\$ 70,000
F0-8340-401 Special Tank Repair	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25,827</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>






<b>ESTIMATED REVENUE--SEWER FUND</b>				
	<b>SCHEDULE 1-G</b>			
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
2120G Sewer Rents	\$ 407,255	\$ 415,000	\$ 412,000	\$ 412,000
2122G Sewer Charges	\$ 300	\$ 100	\$ 60	\$ 60
2128G Sewer Penalties	\$ 13,133	\$ 13,000	\$ 12,000	\$ 12,000
2401G Interest/Invest	\$ 409	\$ 300	\$ 250	\$ 250
2701G Misc.	\$ -	\$ -	\$ -	\$ -
2770G Unclassified Revenue	\$ 6	\$ -	\$ -	\$ -
	\$ 421,104	\$ 428,400	\$ 424,310	\$ 424,310
1000G Estimated Surplus	\$ -	\$ 100,000	\$ 110,000	\$ 110,000
<b>TOTAL FUNDS AVAILABLE</b>	\$ 421,104	\$ 528,400	\$ 534,310	\$ 534,310
<b>APPROPRIATIONS</b>				
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>SANITARY SEWER</b>				
G0-1980-400 MTA Commuter Tax	\$ 108	\$ 220	\$ 230	\$ 230
G0-1990-000 Contingency	\$ 4,154	\$ 5,888	\$ 8,848	\$ 8,848
<b>TOTAL</b>	\$ 4,262	\$ 6,108	\$ 9,078	\$ 9,078
<b>ADMINISTRATION</b>				
G0-8110-110 Treasurer	\$ 10,508	\$ 10,489	\$ 10,489	\$ 10,489
G0-8110-120 Clerk	\$ 5,616	\$ 5,623	\$ 5,735	\$ 5,735
G0-8110-130 Deputy Treasurer	\$ 9,713	\$ 10,008	\$ 10,208	\$ 10,208
G0-8110-140 Mayor	\$ 800	\$ 900	\$ 918	\$ 918
G0-8110-160 Meter Reader	\$ 1,600	\$ 1,632	\$ 3,350	\$ 3,350
G0-8120-200 Equipment	\$ 399	\$ 10,000	\$ 10,000	\$ 10,000
G0-8120-400 Contractual	\$ 33,725	\$ 40,000	\$ 40,000	\$ 40,000
G0-8120-420 Utilities	\$ 17,576	\$ 18,000	\$ 18,000	\$ 18,000
<b>TOTAL</b>	\$ 79,936	\$ 96,652	\$ 98,700	\$ 98,700
<b>TREATMENT &amp; DISPOSAL</b>				
G0-8130-100 Per. Service	\$ 26,681	\$ 34,180	\$ 34,863	\$ 34,863
G0-8130-102 Per. Serv. O/T	\$ 712	\$ 2,000	\$ 2,000	\$ 2,000
G0-8130-200 Equipment	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
G0-8130-400 Contractual	\$ 214,945	\$ 265,000	\$ 265,000	\$ 265,000
G0-8130-401 Chlorine	\$ 3,046	\$ 7,000	\$ 7,000	\$ 7,000
G0-8130-402 Testing	\$ 2,155	\$ 2,500	\$ 2,500	\$ 2,500

G0-8130-420 Utilities	\$ 65,882	\$ 80,000	\$ 70,000	\$ 70,000
<b>TOTAL</b>	\$ 313,420	\$ 410,680	\$ 401,363	\$ 401,363

	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>EMPLOYEE BENEFITS</b>				
G0-9030-800 Social Security	\$ 3,389	\$ 4,020	\$ 4,189	\$ 4,189
G0-9035-800 Medicare	\$ 793	\$ 940	\$ 980	\$ 980
<b>TOTAL</b>	\$ 4,182	\$ 4,960	\$ 5,169	\$ 5,169
<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>				
G0-9730-601 STP Repair Principal	\$ -	\$ -	\$ -	\$ -
G0-9730-701 Interest on STP Repairs	\$ -	\$ -	\$ -	\$ -
G0-9730-613 DPW Building BAN	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<b>TRANSFERS</b>				
G0-9950-000 Transf Resv Repair to Sewer Facilities	\$ -	\$ -	\$ 10,000	\$ 10,000
New Reserve	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 10,000	\$ 10,000
<b>GRAND TOTAL SEWER FUND:</b>	\$ 401,800	\$ 518,400	\$ 534,310	\$ 534,310

**VILLAGE OF MONTGOMERY  
STATEMENT OF DEBT  
FISCAL YEAR 2016 - 2017**

	Balance as of 6/1/16	Principal Due	Interest Due	Balance as of 5/31/17	Interest Rate
<b>SERIAL BONDS</b>					
Sewer Plant 1981 Series A (\$190,200)	\$ 30,000	\$ 6,000	\$ 1,500	\$ 24,000	5.000%
Sewer Plant 1981 Series B (\$190,600)	\$ 30,000	\$ 6,000	\$ 2,138	\$ 24,000	7.125%
Parkland Acquisition 7/1/1998 (\$495,000)	\$ 74,250	\$ 24,750	\$ 3,342	\$ 49,500	5.400%
<b>BOND ANTICIPATION NOTES</b>					
Sweeper, k Windows, Etc. 07-13-12 (\$200,000)	\$80,000	40,000	872	40,000	1.09%
DPW Buildings, Etc.	\$180,000	\$60,000	1,962	120,000	1.09%
<b>STATUTORY INSTALLMENT BOND</b>					
Water Storage Tank SIB	\$ 265,000	\$ 26,500	\$ 8,586	\$ 238,500	3.24%

SCHEDULE - SALARIES & WAGES				
FY 2016 - 2017				
TITLE & CODE			WAGE/SALARY/RA	2%
Trustee (3)		\$ 9,411	\$ 28,233	
A1010		\$ 9,411		
		\$ 9,411		
Deputy Mayor (1)			\$ 9,828	
A1010	\$ 38,061			
Justice			\$ 17,674	
1110.A				
Acting Justice			\$ 3,642	
A1110.				
Clerk to Village Justice			\$ 48,396	
A1110.				
Deputy Court Clerk p/t				
A1110.	\$ 13,268	15.25 hrs wkly	16.73/ hr	
Mayor				
A1210.	\$ 12,240		\$ 14,076	
F8310.	\$ 918			
G8110.	\$ 918			
Village Treasurer			\$ 42,000	
A1325.	\$ 25,200	60	25.21 / hr	
F8310.	\$ 8,400	20		
G8110.	\$ 8,400	20		
Deputy Village Treasurer(Fran)			\$ 40,833	2%
A1325.	\$ 20,417	40 wkly hrs	19.63 / hr	
F8310.	\$ 10,208			
G8110.	\$ 10,208			
Village Clerk (Monse')			\$ 53,447	2%
A1410.	\$ 41,976	40 wkly hrs	25.70 / hr	
F8310.	\$ 5,736			
G8110.	\$ 5,735			
Deputy Village Clerk (Tina)			\$ 32,864	2%
A1410.	\$ 32,415	40 wkly hrs	15.80 / hr	
A8020.	\$ 449			
P/T Senior Clerk (Veronica)				
A1410.	\$ 15,877	19 wkly hrs	\$ 17,132	
A8010.	\$ 306		17.34 / hr	
A8030.	\$ 949			
Clerk GMD (Patricia/Rose/GMD Clerks)			\$ 8,816	
A7550	\$ 8,816	20 hrs X 12 wks	13.97 / hr	2%
Total P/T GMD Chairperson + P/T GMD Clerks)		3,353 each / 2110		

SCHEDULE - SALARIES & WAGES			
FY 2016 - 2017			
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	\$ 8,000	14.56876 wkly hrs	20.71/ hr
A1620. Custodial Worker		26 weeks	\$ -
Police Department p/t			
A3120			As Per Union Contract
Police Chief p/t			\$ 30,000
Lieutenant	\$ 28,112		27.03 / hr
Clerk p/t			
A3120. - Marilyn	\$ 22,265	1248 hrs	17.84 / hr
A3120. - Stephanie	\$ 14,793	832 hrs	17.78 / hr
D.A.R.E.			
A4210.	\$ 8,900		
Police Officer *	\$ 562,112		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.	\$ 29,708		2%
DPW Superintendent			
A5110.	\$ 54,864		\$ 81,314
F8310.	\$ 17,633		
G8130.	\$ 8,817		
Department of Public Works			
A5110. Working Foreman	\$ 59,280	Ford	28.50/hr
A5110. Mechanic	\$ 54,621	Corrigan	26.26/hr
A5110. MEO I	\$ 54,621	Henry	26.26/hr
A5110. MEO II	\$ 51,460	Pagnotta	24.74/hr
A5110. Laborer A (4 years) (3)	\$ 145,455	Polera/Nelson/Jackson	23.31/hr
A5110. Laborer B		vacant	0.00/hr
A5110. Part-time Employees		Cathie	14.80/hr
A5110. Part-time Employee		Jan	11.22/hr
Food Service worker		Stephanie	15.45/hr
Food Service worker alternate		John Tracy	14.25/ hr

SCHEDULE - SALARIES & WAGES			
FY 2016 - 2017			
TITLE & CODE			WAGE/RATE
Water/Sewer			
F8310. Meter Reader	\$	3,350	\$ 6,700
G8110. Meter Reader	\$	3,350	
Museum			
A7510 Historian	\$	4,847	
Clerk p/t	\$	1,000	00.00/ hr
Sanitation Department			As Per Union Contract
A8160. MEO I	\$	54,621	Armour 26.26/hr
A8160. Laborer B	\$	41,392	Matthews 19.90/hr
A8160. Laborer B	\$	41,392	Meres 19.90/hr
Zoning Board of Appeals			
A8010. Chairman 1 @	\$	750	\$ 3,528.00
A8010. Members 4 @	\$	2,778	694.50 each
Planning Board			
A8020. Chairman 1 @	\$	2,196	\$ 9,185.00
A8020. Members 4 @	\$	6,989	1747.25 each
Architectural & Historic Review Board			
A8030. Chairman 1 @	\$	684	\$ 3,332.00
A8030. Members 4 @	\$	2,648	662.00 each