

VILLAGE OF MONTGOMERY

133 Clinton Street

Montgomery, NY 12549

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Adopted April 7, 2020

Tentative Budget Public Hearing: 4-7-2020 @ 7:00 pm

Fiscal Year					June 1, 2020 - May 31, 2021				
Total of All Funds:					\$ 5,844,203		Summary of Budget Funds		
					General Fund		Water Fund		Sewer Fund
Total General Fund					\$ 4,879,372		\$ 423,585	\$ 541,246	
Less:									
Estimated Revenues					\$ 1,247,673	\$ 303,585	\$ 416,246		
Appropriated Fund Balance					\$ 675,000	\$ 120,000	\$ 125,000		
Estimated Total Funds Available					\$ 1,922,673	\$ 423,585	\$ 541,246		
Balance of Appropriation to be raised by									
Real Estate Tax Levy					\$ 2,956,699				
Assessed Valuation					\$ 183,976,829				
TAX RATE					\$16.071	\$2,956,699			
FY 2020-2021 TENTATIVE BUDGET									
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	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2018-2019	2019-2020	2020-2021	2020-2021
CLERK				
A0-1410-100 Clerk	\$ 44,999	\$ 44,876	\$ 45,774	\$ 45,774
A0-1410-120 Deputy Clerk	\$ 33,574	\$ 35,914	\$ 36,632	\$ 36,632
A0-1410-130 Clerks p/t	\$ 19,366	\$ 17,807	\$ 23,043	\$ 23,043
A0-1410-200 Equipment	\$ 871	\$ 5,000	\$ 5,000	\$ 5,000
A0-1410-400 Contractual	\$ 11,604	\$ 12,500	\$ 11,500	\$ 11,500
TOTAL	\$ 110,414	\$ 116,097	\$ 121,949	\$ 121,949
LAW				
A0-1420-400 Contractual	\$ 5,589	\$ 30,000	\$ 30,000	\$ 30,000
A0-1420-401 Traffic Court	\$ 3,696	\$ 7,500	\$ 8,000	\$ 8,000
A0-1420-402 B/T Legal Counsel	\$ 42,000	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL	\$ 51,285	\$ 82,500	\$ 83,000	\$ 83,000
ENGINEER				
A0-1440-400 Contractual	\$ 51,900	\$ 41,800	\$ 41,800	\$ 41,800
TOTAL	\$ 51,900	\$ 41,800	\$ 41,800	\$ 41,800
ELECTIONS				
A0-1450-400 Contractual	\$ 1,326	\$ 3,000	\$ 2,000	\$ 2,000
A0-1450-405 Election Inspectors/Custodians	\$ 2,378	\$ 1,800	\$ 2,800	\$ 2,800
TOTAL	\$ 3,704	\$ 4,800	\$ 4,800	\$ 4,800
BOARD OF ETHICS				
A0-1470-100 Per. Serv.	\$ 416	\$ 520	\$ 530	\$ 530
TOTAL	\$ 416	\$ 520	\$ 530	\$ 530
SHARED SERVICES				
A0-1620-100 Per. Serv.	\$ 52,100	\$ 55,000	\$ 55,000	\$ 55,000
A0-1620-102 OT	\$ 3,080	\$ 3,500	\$ 3,500	\$ 3,500
A0-1620-200 Equipment	\$ 2,460	\$ 7,000	\$ 7,000	\$ 7,000
A0-1620-400 Contractual	\$ 26,762	\$ 27,000	\$ 27,000	\$ 27,000
A0-1620-411 Supplies	\$ 22,807	\$ 15,000	\$ 17,000	\$ 17,000
A0-1620-420 Utilities	\$ 41,115	\$ 45,000	\$ 45,000	\$ 45,000
A0-1620-450 Repairs to Buildings	\$ 16,836	\$ 20,000	\$ 10,000	\$ 10,000
TOTAL	\$ 165,160	\$ 172,500	\$ 164,500	\$ 164,500
SPECIAL ITEMS				
A0-1910-430 Liability Insurance	\$ 81,619	\$ 90,753	\$ 97,000	\$ 97,000
A0-1920-400 Munic. Assoc. Dues	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
A0-1970-001 Payroll Fees	\$ 17,500	\$ 17,500	\$ 18,500	\$ 18,500

A0-1980-400 MTA Commuter Tax	\$ 4,371	\$ 6,878	\$ 5,500	\$ 5,500
A0-1990-000 Contingency	\$ -	\$ 39,607	\$ 36,650	\$ 36,650
TOTAL	\$ 99,731	\$ 158,238	\$ 161,150	\$ 161,150

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2018-2019	2019-2020	2020-2021	2020-2021
POLICE DEPARTMENT				
A0-3120-102 OT	\$ 69,634	\$ 59,683	\$ 59,994	\$ 59,994
A0-3120-120 Personal Services	\$ 568,764	\$ 684,663	\$ 743,450	\$ 743,450
A0-3120.130 Cr Guard	\$ 5,693	\$ 5,525	\$ 5,636	\$ 5,636
A0-3120.150 Per. Ser. Clerk p/t	\$ 40,125	\$ 43,339	\$ 44,206	\$ 44,206
A0-3120.200 Equipment	\$ 47,190	\$ 45,166	\$ 48,828	\$ 48,828
A0-3120-400 Contractual	\$ 39,778	\$ 42,201	\$ 26,745	\$ 26,745
A0-3120-411 Supplies	\$ 28,960	\$ 44,125	\$ 46,175	\$ 46,175
A0-3120-420 Utilities	\$ 9,308	\$ 12,500	\$ 12,500	\$ 12,500
A0-3120-430 Insurance	\$ 39,882	\$ 41,000	\$ 41,000	\$ 41,000
A0-3120-470 Equipment Repairs	\$ 4,934	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL	\$ 854,268	\$ 984,202	\$ 1,034,534	\$ 1,034,534
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	\$ 33,386	\$ 31,526	\$ 32,157	\$ 32,157
A0-3620-200 Equipment	\$ 130	\$ 1,000	\$ 1,000	\$ 1,000
A0-3620-400 Contractual	\$ 5,957	\$ 4,100	\$ 4,100	\$ 4,100
A0-3620-401 Fire Inspector Contractual	\$ 12,990	\$ 13,250	\$ 13,515	\$ 13,515
TOTAL	\$ 52,463	\$ 49,876	\$ 50,772	\$ 50,772
REGISTRAR OF VITAL STATISTICS				
A0-4020-400 Contractual	\$ 660	\$ 800	\$ 800	\$ 800
TOTAL	\$ 660	\$ 800	\$ 800	\$ 800
DRUG ABUSE D.A.R.E.				
A0-4210-100 Personal Services	\$ 5,385	\$ 3,724	\$ 3,903	\$ 3,903
A0-4210-400 Contractual	\$ 1,035	\$ 450	\$ 900	\$ 900
A0-4210-411 Supplies	\$ 5,257	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 11,677	\$ 9,174	\$ 9,803	\$ 9,803
FY 2020-2021 TENTATIVE BUDGET				

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2018-2019	2019-2020	2020-2021	2020-2021
STREET DEPARTMENT				
A0-5110-100 DPW Superintendent	\$ 58,056	\$ 57,816	\$ 59,550	\$ 59,550
A0-5110-102 Personal Service o/t	\$ 6,306	\$ 8,000	\$ 8,000	\$ 8,000
A0-5110-110 Personal Service	\$ 359,635	\$ 358,633	\$ 370,724	\$ 370,724
A0-5110-120 Personal Service P/T	\$ 4,767	\$ 15,000	\$ 25,000	\$ 25,000
A0-5110-200 Equipment	\$ 28,566	\$ 30,000	\$ 30,000	\$ 30,000
A0-5110-400 Contractual	\$ 10,552	\$ 25,000	\$ 30,000	\$ 30,000
A0-5110-401 Special Recon CHIPS	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
A0-5110-411 Supplies	\$ 36,701	\$ 50,000	\$ 50,000	\$ 50,000
A0-5110.412 Oil, Gravel, Blktp	\$ 9,453	\$ 40,000	\$ 40,000	\$ 40,000
A0-5110-420 Utilities	\$ 5,556	\$ 10,000	\$ 10,000	\$ 10,000
A0-5110-430 Insurance	\$ 32,621	\$ 35,000	\$ 32,000	\$ 32,000
A0-5110-450 Repairs to Buildings	\$ 1,043	\$ 12,000	\$ 10,000	\$ 10,000
A0-5110-470 Repairs to Equipment	\$ 12,706	\$ 18,000	\$ 18,000	\$ 18,000
A0-5110-480 Drainage	\$ 2,809	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 568,768	\$ 704,449	\$ 728,274	\$ 728,274
SNOW REMOVAL				
A0-5142-102 Personal Service o/t	\$ 22,344	\$ 22,000	\$ 22,000	\$ 22,000
A0-5142-200 Equipment	\$ 4,947	\$ 10,000	\$ 10,000	\$ 10,000
A0-5142-400 Contractual	\$ 31,003	\$ 45,000	\$ 40,000	\$ 40,000
A0-5142-470 Repairs to Equipment	\$ 5,916	\$ 4,000	\$ 6,000	\$ 6,000
TOTAL	\$ 64,210	\$ 81,000	\$ 78,000	\$ 78,000
STREET LIGHTING				
A0-5182-200 Equipment	\$ 1,544	\$ 2,000	\$ 2,000	\$ 2,000
A0-5182-400 Contractual	\$ 51,030	\$ 53,000	\$ 54,000	\$ 54,000
TOTAL	\$ 52,574	\$ 55,000	\$ 56,000	\$ 56,000
SIDEWALK MAINTENANCE				
A0-5410-100 Personal Service	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
A0-5410-400 Contractual	\$ 15	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL	\$ 15	\$ 20,000	\$ 20,000	\$ 20,000
PARK & RECREATION				
A0-7140-100 Personal Service / Parks	\$ 29,806	\$ 31,100	\$ 31,974	\$ 31,974
A0-7140-102 Park & Rec O/T	\$ -	\$ -	\$ -	\$ -
A0-7140-110 Personal Service / Receration	\$ 11,500	\$ 11,650	\$ 11,700	\$ 11,700
A0-7140-200 Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
A0-7140-400 Contractual	\$ 5,989	\$ 20,000	\$ 15,000	\$ 15,000
A0-7140-420 Utilities	\$ 15,248	\$ 20,000	\$ 20,000	\$ 20,000
A0-7140-450 Repairs to Buildings	\$ -	\$ 4,500	\$ 5,000	\$ 5,000
A0-7270-000 Band Concerts	\$ -	\$ 4,200	\$ 4,200	\$ 4,200

A0-7270-400 ParkRec Concerts	\$ -	\$ -	\$ -	\$ -
A0-7270-401 Teen Dances	\$ -	\$ 500	\$ 500	\$ 500
TOTAL	\$ 71,650	\$ 94,450	\$ 90,874	\$ 90,874
			.	

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2018-2019	2019-2020	2020-2021	2020-2021
YOUTH PROGRAM				
A0-7310-100 Per. Serv./Staff	\$ 114,511	\$ 127,050	\$ 120,300	\$ 120,300
A0-7310-400 Contractual	\$ 27,347	\$ 29,800	\$ 30,000	\$ 30,000
A0-7320-100 Basketball Per. Ser.	\$ 15,630	\$ 10,000	\$ 10,000	\$ 10,000
A0-7320-400 Basketball Contractual	\$ 8,425	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL	\$ 165,913	\$ 172,850	\$ 166,300	\$ 166,300
LIBRARY				
A0-7410-400 Contractual	\$ 25,500	\$ 26,000	\$ 27,000	\$ 27,000
TOTAL	\$ 25,500	\$ 26,000	\$ 27,000	\$ 27,000
MUSEUM				
A0-7510-100 Historian	\$ 4,847	\$ 4,847	\$ 4,944	\$ 4,944
A0-7510-110 Per. Serv. p/t	\$ -	\$ -	\$ 1,000	\$ 1,000
A0-7510-400 Contractual	\$ 2,660	\$ 2,500	\$ 2,550	\$ 2,550
A0-7520-400 Contractual - Firefighters' Museum	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 8,507	\$ 8,347	\$ 9,494	\$ 9,494
CELEBRATIONS				
A0-7550-000 Celebrations	\$ 20,938	\$ 15,000	\$ 18,000	\$ 18,000
A0-7550-100 Personal Service	\$ 2,973	\$ 7,113	\$ 7,255	\$ 7,255
A0-7550-400 Contractual GMD	\$ 34,355	\$ 33,000	\$ 38,000	\$ 38,000
A0-7550-460 Contractual (Memorial Day)	\$ 1,505	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 59,772	\$ 56,113	\$ 64,255	\$ 64,255
PROGRAM FOR THE AGED				
A0-7610-100 Personal Service	\$ 12,565	\$ 15,722	\$ 17,433	\$ 17,433
A0-7610.400 Contractual	\$ 20,600	\$ 39,200	\$ 39,200	\$ 39,200
A0-7610-410 Contractual	\$ 975	\$ 2,244	\$ 2,244	\$ 2,244
TOTAL	\$ 34,140	\$ 57,166	\$ 58,877	\$ 58,877
ZONING BOARD OF APPEALS				
A0-8010-100 Per. Serv. (5)	\$ 3,181	\$ 3,599	\$ 3,671	\$ 3,671
A0-8010-120 Sec'y.	\$ 992	\$ 324	\$ 330	\$ 330
A0-8010-400 Contractual	\$ 317	\$ 630	\$ 630	\$ 630
TOTAL	\$ 4,490	\$ 4,553	\$ 4,631	\$ 4,631
PLANNING BOARD				
A0-8020-100 Per. Serv. (5)	\$ 8,748	\$ 9,556	\$ 9,747	\$ 9,747
A0-8020-120 Sec'y.	\$ 486	\$ 486	\$ 496	\$ 496

A0-8020-400 Contractual	\$ 1,024	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL	\$ 9,934	\$ 14,042	\$ 14,243	\$ 14,243

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2018-2019	2019-2020	2020-2021	2020-2021
ARCH. & HISTORIC REVIEW BOARD				
A0-8030-100 Per. Serv. (5)	\$ 2,670	\$ 3,399	\$ 3,399	\$ 3,399
A0-8030-120 Sec'y.	\$ 1,272	\$ 1,007	\$ 1,027	\$ 1,027
A0-8030-400 Contractual	\$ 277	\$ 476	\$ 476	\$ 476
TOTAL	\$ 4,219	\$ 4,882	\$ 4,902	\$ 4,902
REFUSE & GARBAGE				
A0-8160.100 Personal Service	\$ 150,748	\$ 146,579	\$ 149,478	\$ 149,478
A0-8160-102 Per. Serv. O/T	\$ 632	\$ 2,000	\$ 2,000	\$ 2,000
A0-8160-200 Equipment	\$ 8,000	\$ 2,000	\$ 2,000	\$ 2,000
A0-8160-400 Contractual	\$ 156,982	\$ 186,000	\$ 205,000	\$ 205,000
A0-8160-411 Supplies	\$ 20,880	\$ 25,000	\$ 25,000	\$ 25,000
A0-8160-430 Insurance	\$ 12,940	\$ 17,000	\$ 13,000	\$ 13,000
A0-8160-470 Repairs to Equipment	\$ 4,243	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 354,425	\$ 385,579	\$ 403,478	\$ 403,478
SHADE TREES				
A0-8569-100 Per. Serv.	\$ -	\$ -	\$ -	\$ -
A0-8569-400 Contractual	\$ 2,325	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 2,325	\$ 7,000	\$ 7,000	\$ 7,000
EMPLOYEE BENEFITS				
A0-9010-800 State Retirement	\$ 179,334	\$ 195,000	\$ 195,000	\$ 195,000
A0-9015-800 Police Retirement	\$ 83,928	\$ 95,000	\$ 95,000	\$ 95,000
A0-9030-800 Social Security	\$ 117,589	\$ 125,414	\$ 126,000	\$ 126,000
A0-9035-800 Employer Medicare	\$ 27,474	\$ 29,331	\$ 30,000	\$ 30,000
A0-9040-800 Worker's Compensation	\$ 105,648	\$ 120,000	\$ 120,000	\$ 120,000
A0-9050-800 Unemployment Ins.	\$ 1,051	\$ -	\$ 1,100	\$ 1,100
A0-9055-800 Disability	\$ 4,190	\$ 4,100	\$ 4,500	\$ 4,500
A0-9060-800 Hospital & Medical Ins.	\$ 407,591	\$ 425,000	\$ 425,000	\$ 425,000
A0-9088-800 Retiree Reimb. Of Medicare	\$ 12,765	\$ 13,100	\$ 16,200	\$ 16,200
A0-9089-800 Other Benefits	\$ 18,262	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL	\$ 957,831	\$ 1,036,945	\$ 1,042,800	\$ 1,042,800
FY 2020-2021 TENTATIVE BUDGET				

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2018-2019	2019-2020	2020-2021	2020-2021
BONDED INDEBTEDNESS				
SERIAL BONDS				
A0-9710-600 Principal Sewer Plant(2) Bonds	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
A0-9710-700 Interest	\$ 2,183	\$ 1,455	\$ 728	\$ 728
A0-9710-601 Principal Parkland	\$ 24,750	\$ -	\$ -	\$ -
A0-9710-701 Interest Parkland	\$ 668	\$ -	\$ -	\$ -
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	\$ 1,784	\$ 2,392.50	\$ 2,393	\$ 2,393.00
A0-9730-613 Principal - DPW Buildings, Etc	\$ 50,000	\$ -	\$ -	\$ -
A0-9730-713 Interest - DPW Buildings, Etc	\$ 742	\$ -	\$ -	\$ -
A0-9730-614 Principal - Various Purpose BAN	\$ -	\$ 84,400	\$ 84,400	\$ 84,400
A0-9730-714 Interest - Various Purpose BAN	\$ -	\$ 10,424	\$ 6,854	\$ 6,854
A0-9730.615 Principatl - Heating System	\$ -	\$ -	\$ 15,000	\$ 15,000
A0-9730.715 Interest - Heating System	\$ -	\$ -	\$ 1,463	\$ 1,463
TOTAL	\$ 121,127	\$ 139,672	\$ 151,838	\$ 151,838
			Page 2	\$ 277,768
FY 2018 -2019			Page 3	\$ 577,729
TOTAL APPROPRIATION			Page 4	\$ 1,095,909
			Page 5	\$ 973,148
			Page 6	\$ 344,800
Petty Cash \$75			Page 7	\$ 1,458,180
			Page 8	\$ 151,838
			TOTAL	\$ 4,879,372

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2018-2019	2019-2020	2020-2021	2020-2021
1081A PILOT Fees	\$ 29,952	\$ 30,876	\$ 30,876	\$ 30,876
1089A Omitted Taxes	\$ -	\$ 1,499	\$ 2,760	\$ 2,760
1090A Int/Penalties Real Property Tax	\$ 15,142	\$ 10,500	\$ 10,000	\$ 10,000
1120A Non-Property Tax Dist by County	\$ 642,570	\$ 620,000	\$ 621,710	\$ 621,710
1130A Utilities Gross Receipts Tax	\$ 41,401	\$ 32,500	\$ 35,000	\$ 35,000
1170A Franchise (Time Warner)	\$ 79,094	\$ 71,000	\$ 71,000	\$ 71,000
1520A Police Fees	\$ 194	\$ 150	\$ 150	\$ 150
1550A Public Pound Charges/Dog Control Fee	\$ -	\$ -	\$ -	\$ -
1560A Safety Inspection Fees	\$ 100	\$ -	\$ 100	\$ 100
1589A Other Public Safety Dept. Income	\$ 6,500	\$ 5,000	\$ 5,000	\$ 5,000
1603A Registrar fees	\$ 550	\$ 800	\$ 800	\$ 800
1710A PW Serv. Street Opening Fees	\$ 750	\$ 500	\$ 500	\$ 500
2001A Park & Rec Contributions (Grand Mont CMS)	\$ 2,600	\$ 3,500	\$ 4,000	\$ 4,000
2005A Car Show	\$ 1,884	\$ 1,500	\$ 1,500	\$ 1,500
2012A Recreation Concessions GMD	\$ 51,259	\$ 45,000	\$ 45,000	\$ 45,000
2015A Gen Montgomery Day Income	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
2026A Dog Wash Charges	\$ 7,846	\$ 5,500	\$ 5,500	\$ 5,500
2088A Basketball Program	\$ 14,526	\$ 16,000	\$ 16,000	\$ 16,000
2089A Other Culture & Summer Recreation	\$ 150,160	\$ 147,000	\$ 162,000	\$ 162,000
2110A Zoning Fees	\$ -	\$ 250	\$ 100	\$ 100
2115A Planning Fees	\$ 50,493	\$ 6,000	\$ 10,000	\$ 10,000
2130A Refuse & Garbage Chrgs	\$ 7,019	\$ 4,500	\$ 5,000	\$ 5,000
2215A Election Services (Machine Storage)	\$ -	\$ -	\$ -	\$ -
2350A Youth Recreation Service (Town)	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500
2378A Water Service (Town Contract)	\$ -	\$ -	\$ -	\$ -
2401A Interest & Earnings	\$ 1,184	\$ 1,000	\$ 1,000	\$ 1,000
2410A Rental of Property	\$ 28,840	\$ 36,000	\$ 30,000	\$ 30,000
2555A Building Permits	\$ 24,299	\$ 8,500	\$ 10,000	\$ 10,000
2610A Fines & Forfeited Bail	\$ 24,692	\$ 31,000	\$ 30,000	\$ 30,000
2615A DWI & Other PD Grants	\$ 8,404	\$ 5,000	\$ 5,000	\$ 5,000
2650A Sale of Scrap & Excess Material	\$ 1,621	\$ 1,500	\$ 1,500	\$ 1,500
2655A Minor Sales	\$ 762	\$ 1,000	\$ 1,000	\$ 1,000
2657A Sale Bicentennial Items	\$ -	\$ -	\$ -	\$ -
A0-2705 Memorial Day Parade	\$ 700	\$ -	\$ 5,000	\$ 5,000
3001A Revenue Sharing (AIM)	\$ 14,162	\$ -	\$ -	\$ -
3005A Mortgage Tax	\$ 72,650	\$ 30,000	\$ 40,000	\$ 40,000
A0-3080 Senior Dining Program Grant	\$ 14,747	\$ 19,169	\$ 19,677	\$ 19,677
3501A CHIPS	\$ 56,616	\$ 45,000	\$ 45,000	\$ 45,000
3820A D.A.R.E. Program (County)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
2660A Sales of Real Property: 8 Conroy Ave	\$ -	\$ -	\$ -	\$ -
2750A P-CARD Rebate	\$ 1,158	\$ 1,000	\$ 1,000	\$ 1,000

TOTAL	\$ 1,378,377	\$ 1,212,744	\$ 1,247,673	\$ 1,247,673

ESTIMATED REVENUE-WATER FUND				
SCHEDULE 1-F				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2018-2019	2019-2020	2020-2021	2020-2021
2140F Metered Water Sales	\$ 233,916	\$ 286,000	\$ 292,140	\$ 292,140
2144F Water Service Charges	\$ 485	\$ 200	\$ 200	\$ 200
2148F Penalties	\$ 8,108	\$ 7,000	\$ 7,000	\$ 7,000
2378F Meter Sales Other Gov't.	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
2401F Interest	\$ 122	\$ 175	\$ 100	\$ 100
2401F Int. on Water Tank Reserve	\$ 263	\$ 400	\$ 10	\$ 10
2401F Int. Water Sys. Improvements	\$ 82	\$ 50	\$ 60	\$ 60
2651F Water Tank Bid Specs	\$ 1,050	\$ -	\$ -	\$ -
2665F Sale of Equipment	\$ 1,201	\$ 475	\$ 475	\$ 475
2770F Misc.	\$ 3	\$ -		\$ -
3089F Public Improvement Aid	\$ -	\$ -		\$ -
Est. Revenues	\$ 245,229	\$ 297,900	\$ 303,585	\$ 303,585
1000F Estimated Surplus	\$ -	\$ 135,000	\$ 120,000	\$ 120,000
TOTAL FUNDS AVAILABLE	\$ 245,229	\$ 432,900	\$ 423,585	\$ 423,585

		APPROPRIATIONS		
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2018-2019	2019-2020	2020-2021	2020-2021
WATER ADMINISTRATION				
CONTINGENT				
F0-1980-400 MTA Commuter Tax	\$ -	\$ 373	\$ -	\$ -
F0-1990-000 Contingency	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 373	\$ -	\$ -
HOME & COMMUNITY SERVICE				
F0-8310-100 Per. Serv	\$ 49,282	\$ 60,000	\$ 61,000	\$ 61,000
F0-8310-102 Per. Serv o/t	\$ 17,102	\$ 20,000	\$ 21,000	\$ 21,000
F0-8310-110 Treasurer	\$ 9,156	\$ 9,371	\$ 9,672	\$ 9,672
F0-8310-121 Clerk	\$ 5,561	\$ 6,212	\$ 6,336	\$ 6,336
F0-8310-130 Deputy Treasurer	\$ 10,627	\$ 10,920	\$ 11,440	\$ 11,440
F0-8310-140 Mayor	\$ 936	\$ 1,435	\$ 1,435	\$ 1,435
F0-8310-160 Meter Reader	\$ 1,743	\$ 1,830	\$ 1,885	\$ 1,885
F0-8310-200 Equipment	\$ 6,963	\$ 8,000	\$ 8,000	\$ 8,000
F0-8310-400 Contractual	\$ 4,048	\$ 16,000	\$ 16,000	\$ 16,000
F0-8310-430 Insurance	\$ 7,598	\$ 10,250	\$ 6,200	\$ 6,200
F0-8310-401 Testing	\$ 3,678	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 116,693	\$ 154,018	\$ 152,968	\$ 152,968
SOURCES OF SUPPLY, POWER & EQUIP.				
F0-8320-200 Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
F0-8320-400 Contractual	\$ 6,457	\$ 23,000	\$ 23,000	\$ 23,000
F0-8320-420 Utilities	\$ 26,166	\$ 30,000	\$ 30,000	\$ 30,000
F0-8320-450 Repairs	\$ 8,465	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL	\$ 41,088	\$ 72,000	\$ 72,000	\$ 72,000
PURIFICATION				
F0-8330-400 Contractual	\$ 8,856	\$ 15,000	\$ 12,000	\$ 12,000
F0-8330-450 Repairs	\$ 314	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL	\$ 9,170	\$ 18,000	\$ 15,000	\$ 15,000
TRANSMISSION & DISTRIBUTION				
F0-8340-200 Equipment	\$ 16,075	\$ 10,000	\$ 10,000	\$ 10,000
F0-8340-400 Contractual	\$ 40,112	\$ 77,525	\$ 77,752	\$ 77,752
F0-8340-401 Special Tank Repair	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 56,187	\$ 87,525	\$ 87,752	\$ 87,752

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2018-2019	2019-2020	2020-2021	2020-2021
EMPLOYEE BENEFITS				
F0-9030-800 Social Security	\$ 4,563	\$ 6,806	\$ 5,000	\$ 5,000
F0-9035-800 Medicare	\$ 1,070	\$ 1,592	\$ 1,200	\$ 1,200
TOTAL	\$ 5,633	\$ 8,398	\$ 6,200	\$ 6,200
STATUATORY INSTALLMENT BONDS				
F0-9720-601 Storage Tank SIB Principal	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
F0-9720-701 Storage Tank SIB Interest	\$ 6,869	\$ 6,011	\$ 5,152	\$ 5,152
SERIAL BOND				
F0-9720-801 Principal - Holt Well Filtration System	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
System	\$ -	\$ 17,475	\$ 16,505	\$ 16,505
TOTAL	\$ 33,369	\$ 64,986	\$ 63,157	\$ 63,157
BOND ANTICIPATION NOTES				
F0-9730-613 DPW Building BAN principal	\$ -	\$ -	\$ -	\$ -
F0-9730-614 Water Storage Tank BAN Principal	\$ -	\$ -	\$ -	\$ -
F0-9730-615 Principal-Clinton St. Water Main BAN	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
F0-9730-713 DPW Bldg BAN Int.	\$ -	\$ -	\$ -	\$ -
F0-9730-714 Water Storage Tank BAN Int.	\$ -	\$ -	\$ -	\$ -
BAN	\$ 1,863	\$ 2,600	\$ 1,508	\$ 1,508
TOTAL	\$ 26,863	\$ 27,600	\$ 26,508	\$ 26,508
TRANSFERS				
F0-9901-000 Transf Other Funds	\$ -	\$ -	\$ -	\$ -
F0-9948-000 Transf Resv Water Tank Repair	\$ -	\$ -	\$ -	\$ -
F0-9949-000 Transf Resv Water Sys Imp.	\$ -	\$ -	\$ -	\$ -
F0-9950-000 Transf to Cap Projects (Truck)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL WATER FUND:	\$ 65,865	\$ 432,900	\$ 423,585	\$ 423,585
FY 2020-2021 TENTATIVE BUDGET				
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ESTIMATED REVENUE--SEWER FUND				
	SCHEDULE 1-G			
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2018-2019	2019-2020	2020-2021	2020-2021
2120G Sewer Rents	\$ 381,714	\$ 412,000	\$ 405,971	\$ 405,971
2122G Sewer Charges	\$ 385	\$ 100	\$ 100	\$ 100
2128G Sewer Penalties	\$ 9,511	\$ 12,839	\$ 10,000	\$ 10,000
2401G Interest/Invest	\$ 377	\$ 175	\$ 175	\$ 175
2701G Misc.	\$ -	\$ -	\$ -	\$ -
2770G Unclassified Revenue	\$ 5	\$ -	\$ -	\$ -
Est. Revenues	\$ 391,991	\$ 425,114	\$ 416,246	\$ 416,246
1000G Estimated Surplus	0	\$ 120,000	\$ 125,000	\$ 125,000
TOTAL FUNDS AVAILABLE	\$391,991	\$545,114	\$ 541,246	\$ 541,246
APPROPRIATIONS				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2018-2019	2019-2020	2020-2021	2020-2021
SANITARY SEWER				
G0-1980-400 MTA Commuter Tax	\$ -	\$ 244	\$ -	\$ -
G0-1990-000 Contingency	\$ -	\$ 3,300	\$ 3,434	\$ 3,434
TOTAL	\$ -	\$ 3,544	\$ 3,434	\$ 3,434
ADMINISTRATION				
G0-8110-110 Treasurer	\$ 9,156	\$ 9,371	\$ 9,558	\$ 9,558
G0-8110-120 Clerk	\$ 5,561	\$ 6,212	\$ 6,336	\$ 6,336
G0-8110-130 Deputy Treasurer	\$ 10,627	\$ 10,920	\$ 11,356	\$ 11,356
G0-8110-140 Mayor	\$ 936	\$ 1,435	\$ 1,435	\$ 1,435
G0-8110-160 Meter Reader	\$ 1,743	\$ 1,830	\$ 1,885	\$ 1,885
G0-8120-200 Equipment	\$ 2,593	\$ 10,000	\$ 10,000	\$ 10,000
G0-8120-400 Contractual	\$ 3,937	\$ 38,000	\$ 32,500	\$ 32,500
G0-8120-420 Utilities	\$ 16,650	\$ 18,000	\$ 18,000	\$ 18,000
G0-8120-430 Insurance	\$ 4,557	\$ 3,811	\$ 4,000	\$ 4,000
TOTAL	\$ 55,759	\$ 99,579	\$ 95,070	\$ 95,070
TREATMENT & DISPOSAL				
G0-8130-100 Per. Service	\$ 33,549	\$ 40,000	\$ 40,000	\$ 40,000
G0-8130-102 Per. Serv. O/T	\$ 584	\$ 2,000	\$ 2,000	\$ 2,000
G0-8130-200 Equipment	\$ 19,829	\$ 20,000	\$ 20,000	\$ 20,000
G0-8130-400 Contractual	\$ 208,407	\$ 285,000	\$ 280,000	\$ 280,000

G0-8130-401 Chlorine	\$ 3,579	\$ 7,000	\$ 7,000	\$ 7,000
G0-8130-402 Testing	\$ 1,755	\$ 2,500	\$ 2,500	\$ 2,500
G0-8130-420 Utilities	\$ 48,327	\$ 70,000	\$ 67,500	\$ 67,500
TOTAL	\$ 316,030	\$ 426,500	\$ 419,000	\$ 419,000

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2016-2017	2018-2019	2019-2020	2019-2020
EMPLOYEE BENEFITS				
G0-9030-800 Social Security	\$ 3,499	\$ 4,450	\$ 4,000	\$ 4,000
G0-9035-800 Medicare	\$ 822	\$ 1,041	\$ 1,050	\$ 1,050
TOTAL	\$ 4,321	\$ 5,491	\$ 5,050	\$ 5,050
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
G0-9720-000 Principal Sludge Press	\$ -	\$ -	\$ -	\$ -
G0-9720-001 Interest Sludge Press	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
BOND ANTICIPATION NOTES				
G0-9730-601 STP Repair Principal	-	-	\$ -	\$ -
G0-9730-701 Interest on STP Repairs	-	-	\$ -	\$ -
G0-9730-613 DPW Building BAN Principal	\$ 10,000		\$ -	\$ -
G0-9730-713 DPW Building BAN Interest	\$ 152	\$ -	\$ -	\$ -
G0-9730-614 STP Roof			\$ 17,000	\$ 17,000
G0-9730-714 Interest STP Roof			\$ 1,692	\$ 1,692
TOTAL	\$ 10,152	\$ -	\$ 18,692	\$ 18,692
TRANSFERS				
G0-9950-000 Transf Resv Repair to Sewer Facilities	\$-	\$ 10,000		\$ -
New Reserve	\$ -	\$ -		\$ -
TOTAL	\$ -	\$ 10,000	\$ -	\$ -
GRAND TOTAL SEWER FUND:	\$ 386,261	\$ 545,114	\$ 541,246	\$ 541,246
FY 2020-2021 TENTATIVE BUDGET				
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VILLAGE OF MONTGOMERY
STATEMENT OF DEBT
FISCAL YEAR 2020 - 2021

	Balance as of 6/1/20	Principal Due	Interest Due	Balance as of 5/31/21	Interest Rate
SERIAL BONDS					
Sewer Plant 1981 Series A (\$190,200)	\$ 6,000	\$ 6,000	\$ 300	\$ -	5%
Sewer Plant 1981 Series B (\$190,600)	\$ 6,000	\$ 6,000	\$ 428	\$ -	7.125%
Parkland Acquisition 7/1/1998 (\$495,000)	\$ -	\$ -	\$ -	\$ -	0
Water Filtration 2/6/2018 (\$450,000)	\$ 435,000	\$ 15,000	\$ 16,505	\$ 420,000	3.700%
STATUTORY INSTALLMENT BOND					
Water Storage Tank SIB 03-11-2016 (\$265,000)	\$ 159,000	\$ 26,500	\$ 5,152	\$ 132,500	3.24%
BOND ANTICIPATION NOTES					
Garbage Truck 12-8-2017 (\$145,000)	\$ 58,000	\$ 29,000	\$ 1,189	\$ 29,000	2.05%
Clinton Street Water Main 08-14-2017 (\$125,000)	\$ 75,000	\$ 25,000	\$ 1,508	\$ 50,000	2.01%
Various Purpose 7/23/18 (\$422,000)	\$ 337,600	\$ 84,400	\$ 6,854	\$ 253,200	2.03%
Heating System 7/23/18 (75,000)	\$ 75,000	\$ 15,000	\$ 1,463	\$ 60,000	1.95%
Sewer Plant Roof/Generator 10-01-20 (\$85,000)	\$ 85,000	\$ 17,000	\$ 1,692	\$ 68,000	1.99%
Total	\$ 1,236,600	\$ 223,900	\$ 35,091	\$ 1,012,700	

VILLAGE OF MONTGOMERY FY 2020-2021 TENTATIVE BUDGET

SCHEDULE OF WAGES Inter-Departmental Purposes Only

TITLE & CODE	FY 2020 - 2021		WAGE/SALARY/RATE
Board of Trustees			\$ 39,061
Deputy Mayor			
A1010	\$ 10,828	Scheels	
Trustee (3)			
A1010.	\$ 9,411	Andolsek	
A1010.	\$ 9,411	Hembury	
A1010.	\$ 9,411	Lindner	
Justice		Fassnacht	\$ 18,130
1110.A			
Court Assistant P/T		Vacant	\$ 7,820
A1110.		10 wkly hrs.	16.00/ hr.
Acting Justice		Gorss	\$ 3,789
A1110.			
Clerk to Village Justice		Nelson, J.	\$ 51,944
A1110.			
Court Officer II			\$ -
A1110. Part-Time			
Mayor		Brescia	\$ 17,355
A1210.			
F8310.	\$ 14,485		
G8110.	\$ 1,435		
	\$ 1,435		
Village Treasurer		Griffith	\$ 47,955
A1325.			23.0552/ hr.
F8310.	\$ 28,725	60%	
G8110.	\$ 9,672	20%	
	\$ 9,558	20%	
Deputy Village Treasurer		Palmieri	\$ 45,073
A1325.	\$ 22,277		21.6698/ hr.
F8310.	\$ 11,440	40 wkly hrs.	
G8110.	\$ 11,356		
Village Clerk		Rivera-Fernandez	\$ 58,446
A1410.			28.0991/ hr.
F8310.	\$ 45,774	40 wkly hrs.	
G8110.	\$ 6,336		
	\$ 6,336		
Deputy Village Clerk		Murphy	\$ 37,128
A1410.	\$ 36,632		17.85/hr.
A8020.	\$ 496	40 wkly hrs.	
P/T Senior Clerk		Rickerd	\$ 24,400
A1410.	\$ 23,043		18.7693/hr.
A8010.	\$ 330	1300 hrs.	
A8030.	\$ 1,027	25 wkly hrs.	

SCHEDULE - SALARIES & WAGES		Inter - Departmental Purposes Only		
TITLE & CODE				WAGE/RATE
	FY 2020 - 2021			
Ethics Board				
A1470. Chairman 1@	\$ 106			\$ 530.00
A1470.Members 4@	\$ 424	106.00 each		
Shared Services				
A1620. Custodial Worker	\$ 30,000			\$ 55,000
A1620. Painter	\$ 11,856.00			17.15/hr.
A1620. Laborer's 2 @	\$ 13,144.00			19.38hr.
Police Department				
A3120.		As Per Union Contract		\$ 753,450.00
Police Chief P/T	\$ 29,500	Herlihy		
Lieutenant P/T	\$ 26,000	Vacant		25.00/ hr.
Sergeant F/T	\$ 93,457	Briere		44.0505 /hr.
Police Officer - F/T	\$ 83,444	Narain		
Police Officer - F/T	\$ 83,444	Scherma		
Police Officer - F/T	\$ 62,437	Blackford		
Police Officer - P/T & Probationary	\$ 375,168			
Cr. Guard				
A3120.	\$ 5,636	Bombino 13.544 hrs.		\$ 5,636
				15.7120/ hr.
Clerk p/t				
A3120. - Senior Clerk P/T	\$ 24,581	Smith 1248 hrs.		\$ 44,206
A3120. - Clerk P/T	\$ 19,625	Cockburn 1040 hrs.		19.6964/ hr.
				18.8702/ hr.
Safety From Animals				
A3510.	\$ -			\$ -
A3510.	\$ -			\$ -
Building Inspector P/T				
A3620.	\$ 32,157	1040 hrs.		\$ 32,157
				30.9202/ hr.
D.A.R.E.				
A4210.	\$ 3,903	128 hrs		\$ 3,903
				30.4922/hr.
DPW Supt.				
A5110.	\$ 59,550		67%	\$ 88,881
F8310.	\$ 17,776		20%	42.7313/hr.
G8130.	\$ 11,555		13%	
Street Dept./ DPW				
A5110. *Working Foreman	\$ 64,453	Ford		\$ 370,724.00
A5110. *MEO I	\$ 24,493	Henry #1		30.98/hr.
A5110. *Mechanic	\$ 59,408	Corrigan		28.56/hr.
A5110. *MEO II	\$ 55,928	Pagnotta		28.56/hr.
A5110. *Laborer A	\$ 55,928	Polera		26.88/hr.
A5110. *Laborer A	\$ 52,757	Nelson		26.88/hr.
A5110. * Laborer A (4 years) (2)	\$ 52,757	Jackson		25.36hr.
A5110. *Casual Employee (3) Temp	\$ 5,000			25.36/hr.
Personal Service				
A5110. Part-time Employee	\$ 19,822	1040/ hrs. - Cockburn		\$ 25,000.00
A5110. Part-time Employee	\$ 4,999	315.25/ hrs. - Bombino		18.8702/hr.
A5110. Part-time Employee	\$ 179	13.75/hrs.		15.7120/hr.
				13.00/hr.
Sidewalk Maintenance				
A5140.	\$ 5,000	As per Union Contract		\$ 5,000.00
Page 2 of 3 2020 - 2021 Tentative Budget				
SCHEDULE - SALARIES & WAGES		Inter - Departmental Purposes Only		
TITLE & CODE	FY 2020 - 2021			WAGE/RATE

Park & Recreation			*As per Union contract	
A7140. *Laborer A	\$	31,974	Crowley	\$ 31,974.00
A7140. Summer Recreation Director	\$	11,700	Taylor	\$ 11,700.00
Youth Program (Summer Recreation/Day Camp)				\$ 120,300.00
A7310. Summer Rec. P/T Employees	\$	10,300	Jackson	
A7310. Summer Rec. P/T Employees	\$	8,000	Donovan	
A7310. Summer Rec. P/T Employees	\$	7,736	Nurse & Alternate	
A7310. Summer Rec. P/T Employees	\$	3,645	Sport Supr.	
A7310. Summer Rec. P/T Employees	\$	5,626	A/C Supr.	
A7310. Summer Rec. P/T Employees	\$	84,993	Counselors	
Museum				
A7510 Historian	\$	4,944.00	Fitzpatrick	\$ 4,944.00
Clerk P/T	\$	1,000	Vacant	\$ 1,000.00
Celebrations				
A7550.	\$	7,255	20 hrs. X 12 wks = 240 hrs.	\$ 7,255.00
Total P/T GMD Chairperson + P/T GMD Clerks)			3627.50 each	15.1146 / hr.
Program for the Aged			As per County Contract	\$ 17,433.00
Food Service worker		16209	Szabo	17.13/hr.
Food Service worker alternate		618	Tracy	15.44/ hr.
Food Service worker alternate		606	Latif	15.14/ hr.
Zoning Board of Appeals				\$ 3,671.00
A8010. Chairman 1 @	\$	765	Wilbur	
A8010. Members 4 @	\$	2,906	726.50 each	
Planning Board				\$ 9,747.00
A8020. Chairman 1 @	\$	2,331	Conero	
A8020. Members 4 @	\$	7,416	1854.00 each	
Architectural & Historic Review Board				\$ 3,399.00
A8030. Chairman 1 @	\$	698	Freeman	
A8030. Members 4 @	\$	2,701	675.25 each	
Refuse & Garbage			As per Union contract	\$ 149,478.00
A8160. MEO I	\$	59,408	Armour	28.56/hr.
A5110. Laborer B	\$	45,035	Armour	21.65/ hr.
A5110. Laborer B	\$	45,035	Henry #2	21.65/ hr.
Shade Trees				\$ -
A8569.	\$	-		
Home & Community Service			*As per Union Contract	\$ 61,000
F8310. DPW Supt.	\$	17,776	See DPW Supt.	42.7313/hr.
F8310. *MEO I	\$	31,901	Henry #1	28.56/hr.
F8310. *Laborer A	\$	10,658	Crowley	25.62/hr.
F8310. Part-Time Employee(s)	\$	665	Electrician/Plumber	30.00/hr.
Treatment & Disposal			*As per Union contract	\$ 40,000
G8130. DPW Supt.	\$	11,555	See DPW Supt.	42.7313/hr.
G8130. *MEO I	\$	8,463	Henry #1	28.85/hr.
G8130. *Laborer A	\$	10,658	Crowley	25.62/hr.
G8130. Part-Time Employee(s)	\$	9,324	Carpenter/Electrician	30.00/hr.