

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

**ADOPTED APRIL 9, 2013**

**Fiscal Year June 1, 2013 - May 31, 2014**

<b>Total of All Funds:</b>	<b>\$ 5,122,620</b>	<b>Summary of Budget Funds</b>		
		<b>General Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>
<b>Total General Fund</b>		<b>\$ 4,152,835</b>	<b>\$ 382,420</b>	<b>\$ 587,365</b>
<b>Less:</b>				
Estimated Revenues		\$ 1,103,067	\$ 242,420	\$ 407,365
Estimated Cash Surplus		\$ 512,000	\$ 140,000	\$ 180,000
<b>Total Revenues</b>		<b>\$ 1,615,067</b>	<b>\$ 382,420</b>	<b>\$ 587,365</b>
Balance of Appropriation to be raised by Real Estate Tax Levy		\$ 2,537,768		
<b>Assessed Valuation</b>	182,049,466	<b>\$ 2,691,969</b>		
<b>TAX RATE</b>	<b>13.94/M</b>	<b>\$2,537,769.56</b>		

<b>Schedule 1-A Appropriations</b>				
<b>General Government Support</b>				
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2013-2014</b>
<b>LEGISLATIVE</b>				
Board of Trustees				
1010.100A Board of Trustees	\$ 34,008	\$ 34,690	\$ 35,281	\$ 35,281
1010.400A Contractual	\$ 12,482	\$ 11,000	\$ 11,100	\$ 11,100
<b>TOTAL</b>	<b>\$ 46,490</b>	<b>\$ 45,690</b>	<b>\$ 46,381</b>	<b>\$ 46,381</b>
<b>JUDICIAL</b>				
1110.100A Judge	\$ 16,224	\$ 16,548	\$ 16,878	\$ 16,878
1110.102A Overtime	\$ 5,631	\$ 7,000	\$ 7,500	\$ 7,500
1110.110A Clerical p/t	\$ 6,940	\$ 13,142	\$ 13,405	\$ 13,405
1110.120A Acting Judge	\$ 2,920	\$ 2,978	\$ 3,037	\$ 3,037
1110.130A Clerk to Village Justice	\$ 44,158	\$ 44,495	\$ 45,830	\$ 45,830
1110.200A Equipment	\$ 5,976	\$ 6,900	\$ 7,100	\$ 7,100
1110.400A Contractual	\$ 12,631	\$ 34,100	\$ 35,042	\$ 35,042
<b>TOTAL</b>	<b>\$ 94,480</b>	<b>\$ 125,163</b>	<b>\$ 128,792</b>	<b>\$ 128,792</b>
<b>EXECUTIVE</b>				
1210.100A Mayor	\$ 10,400	\$ 10,608	\$ 10,820	\$ 10,820
1210.400A Contractual	\$ 4,241	\$ 6,500	\$ 6,500	\$ 6,500
<b>TOTAL</b>	<b>\$ 14,641</b>	<b>\$ 17,108</b>	<b>\$ 17,320</b>	<b>\$ 17,320</b>
<b>AUDITOR</b>				
1320.000A Auditor	\$ 1,900	\$ 3,500	\$ 2,500	\$ 2,500
	\$ -			
<b>TOTAL</b>	<b>\$ 1,900</b>	<b>\$ 3,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>FINANCE</b>				
1325.100A Treasurer	\$ 26,872	\$ 26,999	\$ 27,809	\$ 27,809
1325.110A Deputy Treasurer	\$ 18,589	\$ 18,766	\$ 19,330	\$ 19,330
1325.200A Equipment	\$ -	\$ 1,150	\$ 2,000	\$ 2,000
1325.400A Contractual	\$ 7,506	\$ 8,500	\$ 16,930	\$ 16,930
1340.400A Budget		\$ 65	\$ 65	\$ 65
<b>TOTAL</b>	<b>\$ 52,967</b>	<b>\$ 55,480</b>	<b>\$ 66,134</b>	<b>\$ 66,134</b>

	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2013-2014</b>
<b>CLERK</b>				
1410.100A Clerk	\$ 39,068	\$ 39,039	\$ 40,210	\$ 40,210
1410.120A Deputy Clerk	\$ 30,732	\$ 28,731	\$ 26,788	\$ 26,788
1410.130A Clerks p/t	\$ 22,608	\$ 25,762	\$ 36,714	\$ 36,714
1410.200A Equipment	\$ 1,732	\$ 1,500	\$ 1,500	\$ 1,500
1410.400A Contractual	\$ 8,005	\$ 9,100	\$ 9,100	\$ 9,100
<b>TOTAL</b>	<b>\$ 102,145</b>	<b>\$ 104,132</b>	<b>\$ 114,312</b>	<b>\$ 114,312</b>
<b>LAW</b>				
1420.400A Contractual	\$ 51,027	\$ 51,000	\$ 51,000	\$ 51,000
<b>TOTAL</b>	<b>\$ 51,027</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>
<b>ENGINEER</b>				
1440.400A Contractual	\$ 25,754	\$ 30,000	\$ 30,000	\$ 30,000
<b>TOTAL</b>	<b>\$ 25,754</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>ELECTIONS</b>				
1450.400A Contractual	\$ -	\$ 1,650	\$ 1,650	\$ 1,650
1450.405A Election Inspectors/Custodians	\$ -	\$ 1,225	\$ 1,225	\$ 1,225
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,875</b>	<b>\$ 2,875</b>	<b>\$ 2,875</b>
<b>SHARED SERVICES</b>				
1620.100A Per. Serv.	\$ 36,774	\$ 40,000	\$ 39,000	\$ 39,000
1620.102A Per. Serv. O/T	\$ -	\$ -	\$ 1,000	\$ 1,000
1620.200A Equipment	\$ 344	\$ 7,000	\$ 7,000	\$ 7,000
1620.400A Contractual	\$ 14,252	\$ 25,000	\$ 25,000	\$ 25,000
1620.411A Supplies	\$ 6,631	\$ 11,000	\$ 11,000	\$ 11,000
1620.420A Utilities	\$ 32,741	\$ 43,000	\$ 43,000	\$ 43,000
1620.450A Repairs to Buildings	\$ 18,299	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL</b>	<b>\$ 109,041</b>	<b>\$ 141,000</b>	<b>\$ 141,000</b>	<b>\$ 141,000</b>
<b>SPECIAL ITEMS</b>				
1910.430A Liability Insurance	\$ 88,136	\$ 83,560	\$ 76,438	\$ 76,438
1920.400A Munic. Assoc. Dues	\$ 2,997	\$ 3,100	\$ 3,100	\$ 3,100
1980.400A MTA Commuter Tax	\$ 6,108	\$ 5,910	\$ 5,701	\$ 5,701
1990.000A Contingency	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000
<b>TOTAL</b>	<b>\$ 176,241</b>	<b>\$ 171,570</b>	<b>\$ 164,239</b>	<b>\$ 164,239</b>

	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2013-2014</b>
<b>POLICE DEPARTMENT</b>				
3120.120A Personal Services	\$ 582,385	\$ 688,188	\$ 566,930	\$ 566,930
3120.130A Per. Serv. Crossing Guard	\$ -	\$ 1,820	\$ -	\$ -
3120.150A Per. Ser. Clerks p/t	\$ 20,121	\$ 20,368	\$ 32,525	\$ 32,525
3120.200A Equipment	\$ 8,402	\$ 25,725	\$ 28,900	\$ 28,900
3120.400A Contractual	\$ 32,161	\$ 39,485	\$ 48,965	\$ 48,965
3120.411A Supplies	\$ 47,475	\$ 77,235	\$ 73,860	\$ 73,860
3120.420A Utilities	\$ 14,210	\$ 26,100	\$ 21,620	\$ 21,620
3120.430A Insurance	\$ 21,533	\$ 28,500	\$ 25,300	\$ 25,300
3120.470A Equipment Repairs	\$ 7,993	\$ 11,000	\$ 9,000	\$ 9,000
<b>TOTAL</b>	<b>\$ 734,280</b>	<b>\$ 918,421</b>	<b>\$ 807,100</b>	<b>\$ 807,100</b>
<b>SAFETY FROM ANIMALS</b>				
3510.100A Personal Services	\$ -	\$ 3,850	\$ -	\$ -
3510.200A Equipment	\$ -	\$ 600	\$ -	\$ -
3510.400A Contractual	\$ 351	\$ 300	\$ 500	\$ 500
<b>TOTAL</b>	<b>\$ 351</b>	<b>\$ 4,750</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>SAFETY INSPECTION</b>				
3620.100A Building Inspector	\$ 29,009	\$ 27,581	\$ 28,132	\$ 28,132
3620.200A Equipment	\$ -	\$ 400	\$ 400	\$ 400
3620.400A Contractual	\$ 3,953	\$ 4,300	\$ 4,300	\$ 4,300
3620.401A Fire Inspector Contractual	\$ 11,300	\$ 11,526	\$ 11,826	\$ 11,826
<b>TOTAL</b>	<b>\$ 44,262</b>	<b>\$ 43,807</b>	<b>\$ 44,658</b>	<b>\$ 44,658</b>
<b>REGISTRAR OF VITAL STATISTICS</b>				
4020.400A Contractual	\$ 584	\$ 200	\$ 200.00	\$ 200.00
<b>TOTAL</b>	<b>\$ 584</b>	<b>\$ 200</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>DRUG ABUSE D.A.R.E.</b>				
4210.100A Personal Services	\$ 2,366	\$ 7,000	\$ 6,000	\$ 6,000
4210.400A Contractual	\$ -	\$ 450	\$ 450	\$ 450
4210.411A Supplies	\$ 2,687	\$ 3,150	\$ 3,600	\$ 3,600
<b>TOTAL</b>	<b>\$ 5,053</b>	<b>\$ 10,600</b>	<b>\$ 10,050</b>	<b>\$ 10,050</b>

	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2013-2014</b>
<b>STREET DEPARTMENT</b>				
5110.100A DPW Superintendent	\$ 49,101	\$ 50,441	\$ 51,954	\$ 51,954
5110.102A Personal Service o/t	\$ 5,596	\$ 8,000	\$ 7,496	\$ 7,496
5110.110A Personal Service	\$ 288,330	\$ 311,335	\$ 348,833	\$ 348,833
5110.200A Equipment	\$ 12,872	\$ 25,000	\$ 25,000	\$ 25,000
5110.400A Contractual	\$ 13,311	\$ 18,000	\$ 18,000	\$ 18,000
5110.401A Special Recon CHIPS	\$ 44,191	\$ 44,000	\$ 44,000	\$ 44,000
5110.411A Supplies	\$ 41,434	\$ 50,000	\$ 53,000	\$ 53,000
5110.412A Oil, Gravel, Blktp	\$ 32,130	\$ 40,000	\$ 40,000	\$ 40,000
5110.420A Utilities	\$ 10,462	\$ 14,000	\$ 14,000	\$ 14,000
5110.430A Insurance	\$ 10,147	\$ 20,000	\$ 16,500	\$ 16,500
5110.450A Repairs to Buildings	\$ 2,023	\$ 14,000	\$ 14,000	\$ 14,000
5110.470A Repairs to Equipment	\$ 11,998	\$ 15,000	\$ 15,000	\$ 15,000
5110.480A Drainage	\$ 7,896	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>	<b>\$ 529,491</b>	<b>\$ 619,776</b>	<b>\$ 657,783</b>	<b>\$ 657,783</b>
<b>SNOW REMOVAL</b>				
5142.102A Personal Service o/t	\$ 63,540	\$ 20,000	\$ 20,000	\$ 20,000
5142.200A Equipment	\$ 2,000	\$ 4,500	\$ 4,500	\$ 45,000
5142.400A Contractual	\$ 17,190	\$ 33,000	\$ 33,000	\$ 33,000
5142.470A Repairs to Equipment	\$ 764	\$ 4,000	\$ 4,000	\$ 4,000
<b>TOTAL</b>	<b>\$ 83,494</b>	<b>\$ 61,500</b>	<b>\$ 61,500</b>	<b>\$ 102,000</b>
<b>STREET LIGHTING</b>				
5182.200 Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
5182.400A Contractual	\$ 50,748	\$ 52,000	\$ 55,000	\$ 55,000
<b>TOTAL</b>	<b>\$ 50,748</b>	<b>\$ 54,000</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>
<b>SIDEWALK MAINTENANCE</b>				
5410.400A Contractual	\$ 8,177	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL</b>	<b>\$ 8,177</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>PARK &amp; RECREATION</b>				
7140.100A Personal Service / Parks	\$ 22,813	\$ 28,000	\$ 30,000	\$ 30,000
7140.110A Personal Service / Recreation	\$ 6,600	\$ 6,625	\$ 6,625	\$ 6,625
7140.200A Equipment	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
7140.400A Contractual	\$ 22,136	\$ 20,000	\$ 20,000	\$ 20,000
7140.420A Utilities	\$ 12,028	\$ 17,000	\$ 17,000	\$ 17,000
7140.450A Repairs to Buildings	\$ 1,822	\$ 4,500	\$ 4,500	\$ 4,500
7270.000A Band Concerts	\$ 7,675	\$ 4,100	\$ 4,200	\$ 4,200
7270.401A Teen Dances	\$ -	\$ 500	\$ 500	\$ 500
<b>TOTAL</b>	<b>\$ 73,074</b>	<b>\$ 83,225</b>	<b>\$ 85,325</b>	<b>\$ 85,325</b>



	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2013-2014</b>
<b>YOUTH PROGRAM</b>				
7310.100A Per. Serv./Staff	\$ 83,658	\$ 80,658	\$ 79,450	\$ 79,450
7310.400A Contractual	\$ 19,602	\$ 17,628	\$ 17,628	\$ 17,628
7320.100A Basketball Per. Ser.	\$ 2,255	\$ 3,000	\$ 3,000	\$ 3,000
7320.400A Basketball Contractual	\$ 18,321	\$ 15,964	\$ 15,000	\$ 15,000
<b>TOTAL</b>	\$ 123,836	\$ 117,250	\$ 115,078	\$ 115,078
<b>LIBRARY</b>				
7410.400A Contractual	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL</b>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>MUSEUM</b>				
7510.100A Historian	\$ 4,400	\$ 4,488	\$ 4,590	\$ 4,590
7510.110A Per. Serv. p/t	\$ 425	\$ 1,000	\$ 1,000	\$ 1,000
7510.400A Contractual	\$ 2,029	\$ 1,500	\$ 1,500	\$ 1,500
7520.400A Contractual - Firefighters' Museum	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>TOTAL</b>	\$ 7,854	\$ 7,988	\$ 8,090	\$ 8,090
<b>CELEBRATIONS</b>				
7550.000A Celebrations	\$ 7,249	\$ 5,000	\$ 5,000	\$ 5,000
7550.100A Personal Service	\$ 1,884	\$ 3,500	\$ 3,500	\$ 3,500
7550.400A Contractual	\$ 28,210	\$ 31,000	\$ 31,000	\$ 31,000
7550.401A Special Celebrations	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 37,343	\$ 39,500	\$ 39,500	\$ 39,500
<b>PROGRAM FOR THE AGED</b>				
7610.400A Contractual	\$ 29,408	\$ 35,000	\$ 36,200	\$ 36,200
<b>TOTAL</b>	\$ 29,408	\$ 35,000	\$ 36,200	\$ 36,200
<b>ZONING BOARD OF APPEALS</b>				
8010.100A Per. Serv. (5)	\$ 3,327	\$ 3,393	\$ 3,459	\$ 3,459
8010.120A Sec'y.	\$ 294	\$ 300	\$ 300	\$ 300
8010.400A Contractual	\$ 66	\$ 175	\$ 332	\$ 332
<b>TOTAL</b>	\$ 3,687	\$ 3,868	\$ 4,091	\$ 4,091
<b>PLANNING BOARD</b>				
8020.100A Per. Serv. (5)	\$ 8,528	\$ 8,699	\$ 9,050	\$ 9,050
8020.120A Sec'y.	\$ -	\$ -	\$ 440	\$ 440
8020.400A Contractual	\$ 1,980	\$ 2,100	\$ 2,540	\$ 2,540

<b>TOTAL</b>	\$ 10,508	\$ 10,799	\$ 12,030	\$ 12,030
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>FY 2011-2012</b>	<b>2011-2012</b>	<b>FY 2013-2014</b>	<b>FY 2013-2014</b>
<b>ARCH. &amp; HISTORIC REVIEW BOARD</b>				
8030.100A Per. Serv. (5)	\$ 3,141	\$ 3,202	\$ 3,267	\$ 3,267
8030.120A Sec'y.	\$ 1,250	\$ 930	\$ 930	\$ 930
8030.400A Contractual	\$ 96	\$ 400	\$ 476	\$ 476
<b>TOTAL</b>	\$ 4,487	\$ 4,532	\$ 4,673	\$ 4,673
<b>REFUSE &amp; GARBAGE</b>				
8160.100A Personal Service	\$ 137,966	\$ 140,000	\$ 144,000	\$ 144,000
8160.102A Per. Serv. O/T	\$ 787	\$ 2,000	\$ 2,000	\$ 2,000
8160.200A Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
8160.400A Contractual	\$ 105,923	\$ 145,000	\$ 145,000	\$ 145,000
8160.411A Supplies	\$ 25,424	\$ 22,000	\$ 22,000	\$ 22,000
8160.430A Insurance	\$ 16,063	\$ 18,000	\$ 18,000	\$ 18,000
8160.470A Repairs to Equipment	\$ 3,846	\$ 7,000	\$ 7,000	\$ 7,000
<b>TOTAL</b>	\$ 290,009	\$ 335,000	\$ 339,000	\$ 339,000
<b>SHADE TREES</b>				
8569.100A Per. Serv.	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
8569.400A Contractual	\$ 2,399	\$ 7,000	\$ 7,000	\$ 7,000
<b>TOTAL</b>	\$ 2,399	\$ 8,000	\$ 8,000	\$ 8,000
<b>EMPLOYEE BENEFITS</b>				
9010.800A State Retirement	\$ 134,761	\$ 118,812	\$ 172,702	\$ 172,702
9015.800A Police Retirement	\$ 18,387	\$ 45,185	\$ 94,200	\$ 94,200
9030.800A Social Security	\$ 96,857	\$ 107,743	\$ 103,960	\$ 103,960
9035.800A Employee Medicare	\$ 22,652	\$ 25,198	\$ 24,313	\$ 24,313
9040.800A Worker's Compensation	\$ 89,686	\$ 91,639	\$ 92,994	\$ 92,994
9050.800A Unemployment Ins.	\$ 304	\$ -	\$ -	\$ -
9055.800A Disability	\$ 833	\$ 833	\$ 833	\$ 833
9060.800A Hospital & Medical Ins.	\$ 266,234	\$ 295,786	\$ 331,009	\$ 331,009
9088.800A Retiree Reimb. Of Medicare	\$ 7,024	\$ 9,591	\$ 10,940	\$ 10,940
9089.800A Other Benefits	\$ 14,578	\$ 28,421	\$ 20,433	\$ 20,433
<b>TOTAL</b>	\$ 651,316	\$ 723,208	\$ 851,384	\$ 851,384



	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2013-2014</b>
<b>BONDED INDEBTEDNESS</b>				
<b>SERIAL BONDS</b>				
9710.600A Sewer Plant(2) Bonds	\$ 18,000	\$ 12,000	\$ 12,000	\$ 12,000
9710.700A Interest	\$ -	\$ 6,548	\$ 5,820	\$ 5,820
9710.601A Principal Parkland	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
9710.701A Interest Parkland	\$ 7,566	\$ 8,688	\$ 7,351	\$ 7,351
<b>STATUTORY INSTALLMENT BOND</b>				
9720.600A New Senior Center	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
9720.700A Interest New Senior Center	\$ 9,577	\$ 7,199	\$ 4,799	\$ 4,799
<b>BOND ANTICIPATION NOTES</b>				
9730.609A Principal Garbage Truck	\$ -	\$ -	\$ -	\$ -
9730.709A Interest Garbage Truck	\$ -	\$ -	\$ -	\$ -
9730.611A Principal Wesley Hall Rehabilitation	\$ 18,000	\$ -	\$ -	\$ -
9730.711A Interest Wesley Hall Rehabilitation	\$ 375	\$ -	\$ -	\$ -
9730.615A Sweeper/VH Windows/ PD Renovations Principal		\$ 40,000	\$ 40,000	\$ 40,000
9730.715A Interest		4,000	3,900	3,900
<b>TOTAL</b>	<b>\$ 140,268</b>	<b>\$ 165,185</b>	<b>\$ 160,620</b>	<b>\$ 160,620</b>
			Page 2	\$ 261,127
<b>FY 2013-2014</b>			Page 3	\$ 503,426
<b>TOTAL APPROPRIATION</b>			Page 4	\$ 862,508
			Page 5	\$ 922,108
			Page 6	\$ 239,989
Petty Cash \$75			Page 7	\$ 1,203,057
			Page 8	\$ 160,620
			<b>TOTAL</b>	<b>\$ 4,152,835</b>

<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>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2013-2014</b>
1081A PILOT Fees	\$ 27,936	\$ 27,936	27,936	27,936
1089A Omitted Taxes	\$ 1,198	\$ 600	3,856	3,856
1090A Int/Penalties Real Property Tax	\$ 15,186	\$ 14,000	12,000	12,000
1120A Non-Property Tax Dist by County	\$ 510,236	\$ 540,000	582,295	582,295
1130A Utilities Gross Receipts Tax	\$ 36,990	\$ 36,000	34,000	34,000
1170A Franchise (Time Warner)	\$ 73,000	\$ 72,000	70,000	70,000
1520A Police Fees	\$ 127	\$ 30	30	30
1589A Other Public Safety Dept. Income	\$ 2,850	\$ 1,500	3,500	3,500
1603A Registrar fees	\$ -	\$ 200	200	200
1710A PW Serv. Street Opening Fees	\$ 580	\$ 450	450	450
2012A Recreation Concessions	\$ 31,680	\$ 30,000	33,000	33,000
2015A Gen Montgomery Day Income	\$ 2,877	\$ 3,000	3,000	3,000
2026A Dog Wash Charges	\$ 6,462	\$ 5,000	5,000	5,000
2088A Basketball Program	\$ 20,576	\$ 18,964	18,000	18,000
2089A Other Culture & Summer Recreation	\$ 65,626	\$ 65,700	68,000	68,000
2110A Zoning Fees	\$ 1,300	\$ 250	250	250
2115A Planning Fees	\$ 10,566	\$ 15,000	10,000	10,000
2130A Refuse & Garbage Chrgs	\$ 2,630	\$ 3,000	3,750	3,750
2350A Youth Recreation Service (Town)	\$ 18,000	\$ 18,000	18,000	18,000
2378A Water Service (Town Contract)	\$ 17	\$ 8	-	-
2401A Interest & Earnings	\$ 3,964	\$ 3,500	2,500	2,500
2410A Rental of Property	\$ 29,025	\$ 24,000	26,000	26,000
2555A Building Permits	\$ 6,654	\$ 5,000	5,000	5,000
2610A Fines & Forfeited Bail	\$ 85,455	\$ 78,000	78,000	78,000
2615A DWI & Other PD Grants	\$ 11,715	\$ 2,000	2,000	2,000
2650A Sale of Scrap & Excess Material	\$ 12,116	\$ 10,000	5,000	5,000
2655A Minor Sales	\$ 1,101	\$ 600	800	800
3001A Revenue Sharing	\$ 14,162	\$ 12,151	14,162	14,162
3005A Mortgage Tax	\$ 30,296	\$ 24,000	30,000	30,000
3501A CHIPS	\$ 45,515	\$ 45,417	45,413	45,413
3820A D.A.R.E. Program (County)	\$ 1,580	\$ 1,229	925	925
<b>TOTAL</b>	<b>\$ 1,069,420</b>	<b>\$ 1,057,535.00</b>	<b>\$ 1,103,067.00</b>	<b>\$ 1,103,067.00</b>

ESTIMATED REVENUE-WATER FUND

SCHEDULE 1-F

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2013-2014
2140F Metered Water Sales	\$ 212,461	\$ 215,000	\$ 230,850	\$ 230,850
2144F Water Service Charges	\$ 585	\$ 120	\$ 270	\$ 270
2148F Penalties	\$ 6,739	\$ 6,500	\$ 6,500	\$ 6,500
2378F Meter Sales Other Gov't.	\$ 4,349	\$ 4,500	\$ 4,500	\$ 4,500
2401F Interest	\$ 500	\$ 400	\$ 300	\$ 300
2401F Int. on Water Tank Reserve	\$ 38			
2401F Int. Water Sys. Improvements	\$ 99			
2665F Sale of Equipment	\$ 12	\$ -		
2770F Misc.	\$ 23			
3089F Public Improvement Aid Charles St. Water Line Replacement				
3089F Public Improvement Aid Holt Well#4 Connection				
1000F Estimated Surplus	\$ 200,000	\$ 140,000	\$ 140,000	\$ 140,000
0511F Appropriated Reserve				
<b>TOTAL</b>	<b>\$ 424,806</b>	<b>\$ 366,520</b>	<b>\$ 382,420</b>	<b>\$ 382,420</b>

Est. Revenues

<b>APPROPRIATIONS</b>				
	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2013-2014</b>
<b>WATER ADMINISTRATION</b>				
<b>CONTINGENT</b>				
1980.400F MTA Commuter Tax	\$ 251	\$ 308	\$ 313	\$ 313
1990.000F Contingency	\$ 11,631	\$ 6,542	\$ 9,961	\$ 9,961
<b>TOTAL</b>	<b>\$ 11,882</b>	<b>\$ 6,850</b>	<b>\$ 10,274</b>	<b>\$ 10,274</b>
<b>HOME &amp; COMMUNITY SERVICE</b>				
8310.100F Per. Serv	\$ 34,758	\$ 45,000	\$ 45,600	\$ 45,600
8310.102F Per. Serv o/t	\$ 13,570	\$ 20,000	\$ 20,000	\$ 20,000
8310.110F Treasurer	\$ 8,890	\$ 8,999	\$ 9,494	\$ 9,494
8310.121F Clerk	\$ 4,820	\$ 4,880	\$ 7,203	\$ 7,203
8310.130F Deputy Treasurer	\$ 9,269	\$ 9,383	\$ 7,735	\$ 7,735
8310.140F Mayor	\$ -	\$ -	\$ 500	\$ 500
8310.160F Meter Reader	\$ 1,508	\$ 1,538	\$ 1,569	\$ 1,569
8310.200F Equipment	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000
8310.400F Contractual	\$ 28,638	\$ 25,000	\$ 25,000	\$ 25,000
8310.401F Testing	\$ 4,210	\$ 12,000	\$ 12,000	\$ 12,000
<b>TOTAL</b>	<b>\$ 109,663</b>	<b>\$ 136,800</b>	<b>\$ 139,101</b>	<b>\$ 139,101</b>
<b>SOURCES OF SUPPLY, POWER &amp; EQUIP.</b>				
8320.200F Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
8320.400F Contractual	\$ 53,866	\$ 35,000	\$ 35,000	\$ 35,000
8320.420F Utilities	\$ 19,416	\$ 38,000	\$ 38,000	\$ 38,000
8320.450F Repairs	\$ 10,645	\$ 15,000	\$ 15,000	\$ 15,000
<b>TOTAL</b>	<b>\$ 83,927</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>
<b>PURIFICATION</b>				
8330.400F Contractual	\$ 7,476	\$ 9,000	\$ 9,000	\$ 9,000
8330.450F Repairs	\$ 543	\$ 4,000	\$ 4,000	\$ 4,000
<b>TOTAL</b>	<b>\$ 8,019</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
8340.200F Equipment	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
8340.400F Contractual	\$ 16,697	\$ 80,000	\$ 80,000	\$ 80,000
8340.401F Special Tank Repair				
<b>TOTAL</b>	<b>\$ 16,697</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>





<b>APPROPRIATIONS</b>	<b>ACTUAL</b>	<b>MODIFIED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
	<b>FY 2011-2012</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2013-2014</b>
<b>SANITARY SEWER</b>				
1980.400G MTA Commuter Tax	\$ 170	\$ 178	\$ 192	\$ 192
1990.000G Contingency	\$ 23,122	\$ 36,010	\$ 37,350	\$ 37,350
<b>TOTAL</b>	<b>\$ 23,292</b>	<b>\$ 36,188</b>	<b>\$ 37,542</b>	<b>\$ 37,542</b>
<b>ADMINISTRATION</b>				
8110.110G Treasurer	\$ 8,890	\$ 8,999	\$ 9,494	\$ 9,494
8110.120G Clerk	\$ 4,820	\$ 4,880	\$ 7,203	\$ 7,203
8110.130G Deputy Treasurer	\$ 9,269	\$ 9,383	\$ 7,735	\$ 7,735
8110.140G Mayor	\$ -	\$ -	\$ 500	\$ 500
8110.160G Meter Reader	\$ 1,508	\$ 1,538	\$ 1,569	\$ 1,569
8120.200G Equipment	\$ -	\$ 15,000	\$ 10,000	\$ 10,000
8120.400G Contractual	\$ 24,020	\$ 38,000	\$ 38,000	\$ 38,000
8120.420G Utilities	\$ 15,059	\$ 18,000	\$ 18,000	\$ 18,000
<b>TOTAL</b>		<b>\$ 95,800</b>	<b>\$ 92,501</b>	<b>\$ 92,501</b>
<b>TREATMENT &amp; DISPOSAL</b>				
8130.100G Per. Service	\$ 18,681	\$ 24,500	\$ 27,000	\$ 27,000
8130.102G Per. Serv. O/T	\$ 379	\$ 3,000	\$ 3,000	\$ 3,000
8130.200G Equipment	\$ 4,000	\$ 20,000	\$ 20,000	\$ 20,000
8130.400G Contractual	\$ 256,058	\$ 290,000	\$ 280,000	\$ 280,000
8130.401G Chlorine	\$ 5,224	\$ 10,000	\$ 9,000	\$ 9,000
8130.402G Testing	\$ 2,717	\$ 4,000	\$ 4,000	\$ 4,000
8130.420G Utilities	\$ 37,908	\$ 40,000	\$ 40,000	\$ 40,000
<b>TOTAL</b>	<b>\$ 324,967</b>	<b>\$ 391,500</b>	<b>\$ 383,000</b>	<b>\$ 383,000</b>





**VILLAGE OF MONTGOMERY**  
**STATEMENT OF DEBT**  
**FISCAL YEAR 2013 - 2014**

	<b>Balance</b>	<b>Principal Due</b>	<b>Interest Due</b>	<b>Balance</b>	<b>Interest</b>
	<b>as of</b>			<b>as of</b>	<b>Rate</b>
	<b>6/1/13</b>			<b>5/31/14</b>	
<b>SERIAL BONDS</b>					
Sewer Plant 1981					
Series A (\$190,200)	\$ 48,000	\$ 6,000	\$ 2,400	\$ 42,000	5.000%
Sewer Plant 1981					
Series B (\$190,600)	\$ 48,000	\$ 6,000	\$ 3,420	\$ 42,000	7.125%
Parkland Acquisition					
7/1/1998 (\$495,000)	\$ 148,500	\$ 24,750	\$ 7,351	\$ 123,750	5.400%
<b>STATUTORY INSTALLMENT BONDS</b>					
New Senior Center					
11-20-07 (\$434,000)	\$124,000.00	62,000	4,799	62,000	3.87%
<b>BOND ANTICIPATION NOTES</b>					
Sweeper,k Windows, Etc.	\$200,000.00	40,000	3,900	160,000	1.95%

SCHEDULE - SALARIES & WAGES			
FY 2013-14			
TITLE & CODE			WAGE/RATE
Trustee (3)			
A1010			\$ 8,818
Deputy Mayor (1)			
A1010			\$ 8,927
Justice			
1110.A			\$ 16,878
Acting Justice			
A1110.			\$ 3,037
Clerk to Village Justice			
A1110.			\$ 45,830
Deputy Court Clerk p/t			
A1110.			15.84/hr
Mayor			\$ 11,820
A1210.	\$ 10,820.00		
F8310.	\$ 500.00		
G8110.	\$ 500.00		
Village Treasurer			\$ 46,797
A1325.	\$ 27,809		
F8310.	\$ 9,494		
G8110.	\$ 9,494		
Deputy Village Treasurer			\$ 38,658
A1325.	\$ 19,330		
F8310.	\$ 9,664		
G8110.	\$ 9,664		
Village Clerk			\$ 50,750
A1410.	\$ 40,210		
F8310.	\$ 5,270		
G8110.	\$ 5,270		
Deputy Village Clerk p/t			16.26/hr
A1410.			
Clerk p/t			
A1410.			16.26/hr



