

Village of Montgomery
133 Clinton Street
Montgomery, NY 12549
Ph. 845-457-9661
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ADOPTED: APRIL 3, 2012

Fiscal Year

June 1, 2012 - May 31, 2013

Total of All Funds:

\$ 4,966,137

Summary of Budget Funds

**General
Fund**

**Water
Fund**

**Sewer
Fund**

Total General Fund

\$ 4,042,127

\$ 366,520

\$ 557,490

Less:

Estimated Revenues

\$ 1,057,535

\$ 226,520

\$ 407,490

Estimated Cash Surplus

\$ 492,000

\$ 140,000

\$ 150,000

Total Revenues

\$ 1,549,535

\$ 366,520

\$ 557,490

Balance of Appropriation to be raised by
Real Estate Tax Levy

\$ 2,492,592

Assessed Valuation

181,411,390

TAX RATE

13.74/M

\$2,492,592.50

Schedule 1-A Appropriations				
General Government Support				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2010-2011	2011-2012	2012-2013	2012-2013
LEGISLATIVE				
Board of Trustees				
1010.100A Board of Trustees	\$ 32,700	\$ 34,008	\$ 37,690	\$ 37,690
1010.400A Contractual	\$ 8,407	\$ 11,000	\$ 11,000	\$ 11,000
TOTAL	\$ 41,107	\$ 45,008	\$ 48,690	\$ 48,690
JUDICIAL				
1110.100A Judge	\$ 15,600	\$ 16,224	\$ 16,548	\$ 16,548
1110.102A Overtime	\$ 3,448	\$ 6,000	\$ 7,000	\$ 7,000
1110.110A Clerical p/t	\$ 6,869	\$ 15,142	\$ 13,142	\$ 13,142
1110.120A Acting Judge	\$ 2,808	\$ 2,920	\$ 2,978	\$ 2,978
1110.130A Clerk to Village Justice	\$ 42,306	\$ 43,623	\$ 44,495	\$ 44,495
1110.200A Equipment	\$ 4,530	\$ 1,565	\$ 6,900	\$ 6,900
1110.400A Contractual	\$ 11,484	\$ 31,000	\$ 34,100	\$ 34,100
TOTAL	\$ 90,493	\$ 122,474	\$ 125,163	\$ 125,163
EXECUTIVE				
1210.100A Mayor	\$ 10,000	\$ 10,400	\$ 10,608	\$ 10,608
1210.400A Contractual	\$ 5,501	\$ 6,500	\$ 6,500	\$ 6,500
TOTAL	\$ 15,501	\$ 16,900	\$ 17,108	\$ 17,108
AUDITOR				
1320.000A Auditor	\$ 1,800	\$ 3,500	\$ 3,500	\$ 3,500
	\$ -			
TOTAL	\$ 1,800	\$ 3,500	\$ 3,500	\$ 3,500
FINANCE				
1325.100A Treasurer	\$ 25,750	\$ 26,470	\$ 26,999	\$ 26,999
1325.110A Deputy Treasurer	\$ 17,807	\$ 18,398	\$ 18,766	\$ 18,766
1325.200A Equipment	\$ -	\$ 1,100	\$ 1,150	\$ 1,150
1325.400A Contractual	\$ 7,555	\$ 8,500	\$ 8,500	\$ 8,500
1340.400A Budget	\$ 57	\$ 65	\$ 65	\$ 65
TOTAL	\$ 51,169	\$ 54,533	\$ 55,480	\$ 55,480

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2010-2011	2011-2012	2012-2013	2012-2013
CLERK				
1410.100A Clerk	\$ 37,443	\$ 38,274	\$ 39,039	\$ 39,039
1410.120A Deputy Clerk	\$ 28,579	\$ 28,168	\$ 28,731	\$ 28,731
1410.130A Clerks p/t	\$ 22,790	\$ 25,264	\$ 25,762	\$ 25,762
1410.200A Equipment	\$ 204	\$ 1,500	\$ 1,500	\$ 1,500
1410.400A Contractual	\$ 8,673	\$ 9,100	\$ 9,100	\$ 9,100
TOTAL	\$ 97,689	\$ 102,306	\$ 104,132	\$ 104,132
LAW				
1420.400A Contractual	\$ 89,930	\$ 51,000	\$ 51,000	\$ 51,000
TOTAL	\$ 89,930	\$ 51,000	\$ 51,000	\$ 51,000
ENGINEER				
1440.400A Contractual	\$ 28,169	\$ 35,000	\$ 30,000	\$ 30,000
TOTAL	\$ 28,169	\$ 35,000	\$ 30,000	\$ 30,000
ELECTIONS				
1450.400A Contractual	\$ 1,631	\$ -	\$ 1,650	\$ 1,650
1450.405A Election Inspectors/Custodians	\$ 1,150	\$ -	\$ 1,225	\$ 1,225
TOTAL	\$ 2,781	\$ -	\$ 2,875	\$ 2,875
SHARED SERVICES				
1620.100A Per. Serv.	\$ 21,739	\$ 40,000	\$ 40,000	\$ 40,000
1620.200A Equipment	\$ 995	\$ 7,000	\$ 7,000	\$ 7,000
1620.400A Contractual	\$ 15,302	\$ 25,000	\$ 25,000	\$ 25,000
1620.411A Supplies	\$ 6,941	\$ 11,000	\$ 11,000	\$ 11,000
1620.420A Utilities	\$ 39,876	\$ 43,000	\$ 43,000	\$ 43,000
1620.450A Repairs to Buildings	\$ 46,702	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL	\$ 131,555	\$ 141,000	\$ 141,000	\$ 141,000
SPECIAL ITEMS				
1910.430A Liability Insurance	\$ 89,158	\$ 79,600	\$ 83,560	\$ 83,560
1920.400A Munic. Assoc. Dues	\$ 2,949	\$ 3,100	\$ 3,100	\$ 3,100
1980.400A MTA Commuter Tax	\$ 4,583	\$ 5,788	\$ 5,910	\$ 5,910
1990.000A Contingency	\$ 81,000	\$ 81,000	\$ 79,000	\$ 79,000
TOTAL	\$ 177,690	\$ 169,488	\$ 171,570	\$ 171,570

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2010-2011	2011-2012	2012-2013	2012-2013
POLICE DEPARTMENT				
3120.120A Personal Services	\$ 681,565	\$ 688,000	\$ 688,188	\$ 688,188
3120.130A Per. Serv. Crossing Guard			\$ 1,820	\$ 1,820
3120.150A Per. Ser. Clerk p/t	\$ 17,642	\$ 20,600	\$ 20,368	\$ 20,368
3120.200A Equipment	\$ 54,771	\$ 19,330	\$ 25,725	\$ 25,725
3120.400A Contractual	\$ 33,614	\$ 40,631	\$ 39,485	\$ 39,485
3120.411A Supplies	\$ 48,118	\$ 67,167	\$ 77,235	\$ 77,235
3120.420A Utilities	\$ 13,581	\$ 21,500	\$ 26,100	\$ 26,100
3120.430A Insurance	\$ 21,792	\$ 27,000	\$ 28,500	\$ 28,500
3120.470A Equipment Repairs	\$ 6,904	\$ 10,750	\$ 11,000	\$ 11,000
TOTAL	\$ 877,987	\$ 894,978	\$ 918,421	\$ 918,421
SAFETY FROM ANIMALS				
3510.100A Personal Services	\$ 719	\$ 3,850	\$ 3,850	\$ 3,850
3510.200A Equipment	\$ 259	\$ 600	\$ 600	\$ 600
3510.400A Contractual	\$ 979	\$ 300	\$ 300	\$ 300
TOTAL	\$ 1,957	\$ 4,750	\$ 4,750	\$ 4,750
SAFETY INSPECTION				
3620.100A Building Inspector	\$ 23,125	\$ 27,040	\$ 27,581	\$ 27,581
3620.200A Equipment	\$ -	\$ -	\$ 400	\$ 400
3620.400A Contractual	\$ 3,184	\$ 3,800	\$ 4,300	\$ 4,300
3620.401A Fire Inspector Contractual	\$ 10,500	\$ 11,300	\$ 11,526	\$ 11,526
TOTAL	\$ 36,809	\$ 42,140	\$ 43,807	\$ 43,807
REGISTRAR OF VITAL STATISTICS				
4020.400A Contractual	\$ 530	\$ 200	\$ 200	\$ 200
TOTAL	\$ 530	\$ 200	\$ 200	\$ 200
DRUG ABUSE D.A.R.E.				
4210.100A Personal Services	\$ 9,328	\$ 7,000	\$ 7,000	\$ 7,000
4210.400A Contractual	\$ 1,700	\$ 450	\$ 450	\$ 450
4210.411A Supplies	\$ 3,454	\$ 3,150	\$ 3,150	\$ 3,150
TOTAL	\$ 14,482	\$ 10,600	\$ 10,600	\$ 10,600

	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2010-2011	2011-2012	2012-2013	2012-2013
STREET DEPARTMENT				
5110.100A DPW Superintendent	\$ 48,232	\$ 49,453	\$ 50,441	\$ 50,441
5110.102A Personal Service o/t	\$ 6,415	\$ 6,000	\$ 8,000	\$ 8,000
5110.110A Personal Service	\$ 286,191	\$ 306,661	\$ 311,335	\$ 311,335
5110.200A Equipment	\$ 66,804	\$ 25,000	\$ 25,000	\$ 25,000
5110.400A Contractual	\$ 12,146	\$ 18,000	\$ 18,000	\$ 18,000
5110.401A Special Recon CHIPS	\$ 11,860	\$ 44,000	\$ 44,000	\$ 44,000
5110.411A Supplies	\$ 41,806	\$ 50,000	\$ 50,000	\$ 50,000
5110.412A Oil, Gravel, Blktp	\$ 33,644	\$ 40,000	\$ 40,000	\$ 40,000
5110.420A Utilities	\$ 13,407	\$ 14,000	\$ 14,000	\$ 14,000
5110.430A Insurance	\$ 18,416	\$ 20,000	\$ 20,000	\$ 20,000
5110.450A Repairs to Buildings	\$ 2,236	\$ 14,000	\$ 14,000	\$ 14,000
5110.470A Repairs to Equipment	\$ 6,675	\$ 15,000	\$ 15,000	\$ 15,000
5110.480A Drainage	\$ 2,240	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL	\$ 550,072	\$ 612,114	\$ 619,776	\$ 619,776
SNOW REMOVAL				
5142.102A Personal Service o/t	\$ 13,503	\$ 20,000	\$ 20,000	\$ 20,000
5142.200A Equipment	\$ 2,500	\$ 4,500	\$ 4,500	\$ 4,500
5142.400A Contractual	\$ 30,000	\$ 33,000	\$ 33,000	\$ 33,000
5142.470A Repairs to Equipment	\$ 1,233	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL	\$ 47,236	\$ 61,500	\$ 61,500	\$ 61,500
STREET LIGHTING				
5182.200 Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
5182.400A Contractual	\$ 46,300	\$ 52,000	\$ 52,000	\$ 52,000
TOTAL	\$ 46,300	\$ 54,000	\$ 54,000	\$ 54,000
SIDEWALK MAINTENANCE				
5410.400A Contractual	\$ 29,133	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL	\$ 29,133	\$ 20,000	\$ 20,000	\$ 20,000
PARK & RECREATION				
7140.100A Personal Service / Parks	\$ 24,950	\$ 27,000	\$ 28,000	\$ 28,000
7140.110A Personal Service / Receration	\$ 6,600	\$ 6,600	\$ 6,625	\$ 6,625
7140.200A Equipment	\$ 9,107	\$ 2,500	\$ 2,500	\$ 2,500
7140.400A Contractual	\$ 7,044	\$ 20,000	\$ 20,000	\$ 20,000
7140.420A Utilities	\$ 13,127	\$ 17,000	\$ 17,000	\$ 17,000
7140.450A Repairs to Buildings	\$ 2,655	\$ 4,500	\$ 4,500	\$ 4,500
7270.000A Band Concerts	\$ 9,370	\$ 4,100	\$ 4,100	\$ 4,100
7270.401A Teen Dances	\$ -	\$ 500	\$ 500	\$ 500
TOTAL	\$ 72,853	\$ 82,200	\$ 83,225	\$ 83,225

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	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2010-2011	2011-2012	2012-2013	2012-2013
YOUTH PROGRAM				
7310.100A Per. Serv./Staff	\$ 71,917	\$ 78,342	\$ 80,658	\$ 80,658
7310.400A Contractual	\$ 14,568	\$ 10,775	\$ 17,628	\$ 17,628
7320.100A Basketball Per. Ser.	\$ 2,644	\$ 3,000	\$ 3,000	\$ 3,000
7320.400A Basketball Contractual	\$ 16,865	\$ 14,500	\$ 15,964	\$ 15,964
TOTAL	\$ 105,994	\$ 106,617	\$ 117,250	\$ 117,250
LIBRARY				
7410.400A Contractual	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
MUSEUM				
7510.100A Historian	\$ 4,400	\$ 4,400	\$ 4,488	\$ 4,488
7510.110A Per. Serv. p/t	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
7510.400A Contractual	\$ 2,339	\$ 1,500	\$ 1,500	\$ 1,500
7520.400A Contractual - Firefighters' Museu	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	\$ 7,739	\$ 7,900	\$ 7,988	\$ 7,988
CELEBRATIONS				
7550.000A Celebrations	\$ 3,910	\$ 5,000	\$ 5,000	\$ 5,000
7550.100A Personal Service	\$ 1,562	\$ 3,500	\$ 3,500	\$ 3,500
7550.400A Contractual	\$ 31,624	\$ 31,000	\$ 31,000	\$ 31,000
7550.401A Special Celebrations	\$ 37,629	\$ 3,000	\$ -	\$ -
TOTAL	\$ 74,725	\$ 42,500	\$ 39,500	\$ 39,500
PROGRAM FOR THE AGED				
7610.400A Contractual	\$ 41,658	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL	\$ 41,658	\$ 35,000	\$ 35,000	\$ 35,000
ZONING BOARD OF APPEALS				
8010.100A Per. Serv. (5)	\$ 3,200	\$ 3,328	\$ 3,393	\$ 3,393
8010.120A Sec'y.	\$ 241	\$ 350	\$ 300	\$ 300
8010.400A Contractual	\$ 289	\$ 175	\$ 175	\$ 175
TOTAL	\$ 3,730	\$ 3,853	\$ 3,868	\$ 3,868
PLANNING BOARD				
8020.100A Per. Serv. (5)	\$ 8,200	\$ 8,528	\$ 8,699	\$ 8,699
8020.400A Contractual	\$ 752	\$ 2,100	\$ 2,100	\$ 2,100

TOTAL	\$ 8,952	\$ 10,628	\$ 10,799	\$ 10,799
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2010-2011	2011-2012	2012-2013	2012-2013
ARCH. & HISTORIC REVIEW BOARD				
8030.100A Per. Serv. (5)	\$ 3,020	\$ 3,141	\$ 3,202	\$ 3,202
8030.120A Sec'y.	\$ 930	\$ 1,275	\$ 930	\$ 930
8030.400A Contractual	\$ 96	\$ 400	\$ 400	\$ 400
TOTAL	\$ 4,046	\$ 4,816	\$ 4,532	\$ 4,532
REFUSE & GARBAGE				
8160.100A Personal Service	\$ 127,821	\$ 135,661	\$ 140,000	\$ 140,000
8160.102A Per. Serv. O/T	\$ 329	\$ 2,000	\$ 2,000	\$ 2,000
8160.200A Equipment	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
8160.400A Contractual	\$ 105,876	\$ 145,000	\$ 145,000	\$ 145,000
8160.411A Supplies	\$ 16,335	\$ 20,000	\$ 22,000	\$ 22,000
8160.430A Insurance	\$ 9,028	\$ 15,000	\$ 18,000	\$ 18,000
8160.470A Repairs to Equipment	\$ 1,653	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 263,042	\$ 325,661	\$ 335,000	\$ 335,000
SHADE TREES				
8569.100A Per. Serv.	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
8569.400A Contractual	\$ 4,562	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL	\$ 4,562	\$ 8,000	\$ 8,000	\$ 8,000
EMPLOYEE BENEFITS				
9010.800A State Retirement	\$ 99,041	\$ 105,654	\$ 118,812	\$ 118,812
9015.800A Police Retirement	\$ 28,006	\$ 45,082	\$ 45,185	\$ 45,185
9030.800A Social Security	\$ 99,180	\$ 105,535	\$ 107,743	\$ 107,743
9035.800A Employee Medicare	\$ 23,194	\$ 24,682	\$ 25,198	\$ 25,198
9040.800A Worker's Compensation	\$ 76,702	\$ 90,000	\$ 91,639	\$ 91,639
9050.800A Unemployment Ins.	\$ -	\$ -	\$ -	\$ -
9055.800A Disability	\$ 833	\$ 833	\$ 833	\$ 833
9060.800A Hospital & Medical Ins.	\$ 249,738	\$ 291,833	\$ 295,786	\$ 295,786
9088.800A Retiree Reimb. Of Medicare	\$ 9,254	\$ 9,286	\$ 9,591	\$ 9,591
9089.800A Other Benefits	\$ 15,656	\$ 19,125	\$ 28,421	\$ 28,421
TOTAL	\$ 601,604	\$ 692,030	\$ 723,208	\$ 723,208

	ACTUAL 2010-2011	MODIFIED 2011-2012	PROPOSED 2012-2013	ADOPTED 2012-2013
BONDED INDEBTEDNESS				
SERIAL BONDS				
9710.600A Sewer Plant(2) Bonds	\$ 16,500	\$ 13,500	\$ 12,000	\$ 12,000
9710.700A Interest	\$ 8,415	\$ 7,538	\$ 6,548	\$ 6,548
9710.601A Principal Parkland	\$ 24,750	\$ 24,750	\$ 24,750	\$ 24,750
9710.701A Interest Parkland	\$ 11,360	\$ 10,024	\$ 8,688	\$ 8,688
STATUTORY INSTALLMENT BOND				
9720.600A New Senior Center	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
9720.700A Interest New Senior Center	\$ 11,970	\$ 9,598	7,199.00	7,199.00
BOND ANTICIPATION NOTES				
9730.607A Principal DPW Dump truck & lunchroom	\$ -	\$ -	\$ -	\$ -
9730.707 Interest Dump truck & lunchroom	\$ -	\$ -	\$ -	\$ -
9730.609A Principal Garbage Truck	\$ 22,800	\$ -	\$ -	\$ -
9730.709A Interest Garbage Truck	\$ 663	\$ -	\$ -	\$ -
9730.611A Principal Wesley Hall Rehabilitation	\$ 18,000	\$ 18,000	\$ -	\$ -
9730.711A Interest Wesley Hall Rehabilitation	\$ 929	\$ 377	\$ -	\$ -
BAN - St. Sweeper/Windows/PD Locker Room (Principal + Interest)			\$ 40,000	\$ 40,000
			\$ 4,000	\$ 4,000
TOTAL	\$ 177,387	\$ 145,787	\$ 165,185	\$ 165,185
			Page 1	\$ 249,941
FY 2012-2013			Page 2	\$ 500,577
TOTAL APPROPRIATION			Page 3	\$ 977,778
			Page 4	\$ 838,501
			Page 5	\$ 239,405
Petty Cash \$75			Page 6	\$ 1,070,740
			Page 7	\$ 165,185
			TOTAL	\$ 4,042,127

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2010-2011	2011-2012	2012-2013	2012-2013
1081A PILOT Fees	\$ 27,636	\$ 29,333	\$ 27,936	\$ 27,936
1089A Omitted Taxes	\$ -	\$ 600	\$ 600	\$ 600
1090A Int/Penalties Real Property Tax	\$ 13,198	\$ 13,500	\$ 14,000	\$ 14,000
1120A Non-Property Tax Dist by County	\$ 517,971	\$ 540,000	\$ 540,000	\$ 540,000
1130A Utilities Gross Receipts Tax	\$ 39,800	\$ 36,000	\$ 36,000	\$ 36,000
1170A Franchise (Time Warner)	\$ 74,923	\$ 73,000	\$ 72,000	\$ 72,000
1520A Police Fees	\$ 128	\$ 30	\$ 30	\$ 30
1550A Public Pound Charges/Dog Control F	\$ -	\$ -	\$ -	\$ -
1589A Other Public Safety Dept. Income	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,500
1603A Registrar fees	\$ 530	\$ 200	\$ 200	\$ 200
1710A PW Serv. Street Opening Fees	\$ 1,200	\$ 750	\$ 450	\$ 450
2001A Park & Rec Contributions	\$ 5,350	\$ -	\$ -	\$ -
2012A Recreation Concessions	\$ 31,480	\$ 30,000	\$ 30,000	\$ 30,000
2015A Gen Montgomery Day Income	\$ 3,008	\$ 3,500	\$ 3,000	\$ 3,000
2026A Dog Wash Charges	\$ 4,360	\$ 4,000	\$ 5,000	\$ 5,000
2085A Fees summer rec field trips	\$ 6,670	\$ -	\$ -	\$ -
2088A Basketball Program	\$ 19,010	\$ 17,500	\$ 18,964	\$ 18,964
2089A Other Culture & Summer Recreation	\$ 56,075	\$ 88,150	\$ 65,700	\$ 65,700
2110A Zoning Fees	\$ 925	\$ 250	\$ 250	\$ 250
2115A Planning Fees	\$ 12,198	\$ 15,000	\$ 15,000	\$ 15,000
2130A Refuse & Garbage Chrgs	\$ 2,545	\$ 3,000	\$ 3,000	\$ 3,000
2215A Election Services (Machine Storage)	\$ -	\$ -	\$ -	\$ -
2350A Youth Recreation Service (Town)	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
2378A Water Service (Town Contract)	\$ 49	\$ 17	\$ 8	\$ 8
2401A Interest & Earnings	\$ 4,459	\$ 3,500	\$ 3,500	\$ 3,500
2410A Rental of Property	\$ 17,425	\$ 16,000	\$ 24,000	\$ 24,000
2555A Building Permits	\$ 5,094	\$ 6,000	\$ 5,000	\$ 5,000
2610A Fines & Forfeited Bail	\$ 30,278	\$ 43,000	\$ 78,000	\$ 78,000
2615A DWI & Other PD Grants	\$ 688	\$ 2,000	\$ 2,000	\$ 2,000
2650A Sale of Scrap & Excess Material	\$ 8,963	\$ 6,500	\$ 10,000	\$ 10,000
2655A Minor Sales	\$ 6,609	\$ 600	\$ 600	\$ 600
2657A Sale Bicentennial Items	\$ 17,203	\$ 1,000	\$ -	\$ -
2680A Insurance Recoveries	\$ 10,987	\$ -	\$ -	\$ -
3001A Revenue Sharing	\$ 14,451	\$ 12,151	\$ 12,151	\$ 12,151
3005A Mortgage Tax	\$ 32,078	\$ 28,000	\$ 24,000	\$ 24,000
3089A Other Gov't Aid/Grants	\$ -	\$ -	\$ -	\$ -
3501A CHIPS	\$ 94,481	\$ 47,464	\$ 45,417	\$ 45,417
3820A D.A.R.E. Program (County)	\$ 1,565	\$ 1,580	\$ 1,229	\$ 1,229
TOTAL	\$ 1,081,137	\$ 1,042,125	\$ 1,057,535	\$ 1,057,535

ESTIMATED REVENUE-WATER FUND

SCHEDULE 1-F

	ACTUAL 2010-2011	MODIFIED 2011-2012	PROPOSED 2012-2013	ADOPTED 2012-2013
2140F Metered Water Sales	\$ 223,134	\$ 220,000	\$ 215,000	\$ 215,000
2144F Water Service Charges	\$ 440	\$ 120	\$ 120	\$ 120
2148F Penalties	\$ 6,198	\$ 6,500	\$ 6,500	\$ 6,500
2378F Meter Sales Other Gov't.	\$ 4,614	\$ 4,750	\$ 4,500	\$ 4,500
2401F Interest	\$ 505	\$ 300	\$ 400	\$ 400
2401F Int. on Water Tank Reserve	\$ 64			
2401F Int. Water Sys. Improvements	\$ 163			
2665F Sale of Equipment		\$ 500	\$ -	\$ -
2770F Misc.	\$ 289			
3089F Public Improvement Aid Charles St. Water Line Replacement				
3089F Public Improvement Aid Holt Well#4 Connection				
1000F Estimated Surplus	\$ 140,000	\$ 165,000	\$ 140,000	\$ 140,000
0511F Appropriated Reserve				
TOTAL	\$ 375,407	\$ 397,170	\$ 366,520	\$ 366,520
Est. Revenues				

		APPROPRIATIONS		
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2010-2011	2011-2012	2012-2013	2012-2013
WATER ADMINISTRATION				
CONTINGENT				
1980.400F MTA Commuter Tax	\$ 238	\$ 289	\$ 308	\$ 308
1990.000F Contingency	\$ 7,249	\$ 11,342	\$ 6,542	\$ 6,542
TOTAL	\$ 7,487	\$ 11,631	\$ 6,850	\$ 6,850
HOME & COMMUNITY SERVICE				
8310.100F Per. Serv	\$ 35,544	\$ 40,000	\$ 45,000	\$ 45,000
8310.102F Per. Serv o/t	\$ 14,769	\$ 20,000	\$ 20,000	\$ 20,000
8310.110F Treasurer	\$ 8,515	\$ 8,823	\$ 8,999	\$ 8,999
8310.121F Clerk	\$ 4,617	\$ 4,784	\$ 4,880	\$ 4,880
8310.130F Deputy Treasurer	\$ 8,879	\$ 9,919	\$ 9,383	\$ 9,383
8310.160F Meter Reader	\$ 1,450	\$ 1,508	\$ 1,538	\$ 1,538
8310.200F Equipment	\$ -	\$ 15,000	\$ 10,000	\$ 10,000
8310.400F Contractual	\$ 43,020	\$ 25,000	\$ 25,000	\$ 25,000
8310.401F Testing	\$ 3,591	\$ 14,000	\$ 12,000	\$ 12,000
TOTAL	\$ 120,385	\$ 139,034	\$ 136,800	\$ 136,800
SOURCES OF SUPPLY, POWER & EQUIP.				
8320.200F Equipment	\$ 455	\$ 12,000	\$ 10,000	\$ 10,000
8320.400F Contractual	\$ 19,559	\$ 35,000	\$ 35,000	\$ 35,000
8320.420F Utilities	\$ 21,583	\$ 40,000	\$ 38,000	\$ 38,000
8320.450F Repairs	\$ 1,263	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL	\$ 42,860	\$ 102,000	\$ 98,000	\$ 98,000
PURIFICATION				
8330.400F Contractual	\$ 11,544	\$ 9,000	\$ 9,000	\$ 9,000
8330.450F Repairs	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL	\$ 11,544	\$ 13,000	\$ 13,000	\$ 13,000
TRANSMISSION & DISTRIBUTION				
8340.200F Equipment	\$ 1,500	\$ 15,000	\$ 15,000	\$ 15,000
8340.400F Contractual	\$ 20,759	\$ 90,000	\$ 80,000	\$ 80,000
8340.401F Special Tank Repair				
TOTAL	\$ 22,259	\$ 105,000	\$ 95,000	\$ 95,000

APPROPRIATIONS				
	ACTUAL	MODIFIED	PROPOSED	ADOPTED
	2010-2011	2011-2012	2012-2013	2012-2013
SANITARY SEWER				
1980.400G MTA Commuter Tax	\$ 156	\$ 173	\$ 178	\$ 178
1990.000G Contingency		\$ 23,122	\$ 36,010	\$ 36,010
TOTAL	\$ 156	\$ 23,295	\$ 36,188	\$ 36,188
ADMINISTRATION				
8110.110G Treasurer	\$ 8,515	\$ 8,823	\$ 8,999	\$ 8,999
8110.120G Clerk	\$ 4,617	\$ 4,784	\$ 4,880	\$ 4,880
8110.130G Deputy Treasurer	\$ 8,879	\$ 9,919	\$ 9,383	\$ 9,383
8110.160G Meter Reader	\$ 1,450	\$ 1,508	\$ 1,538	\$ 1,538
8120.200G Equipment	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
8120.400G Contractual	\$ 26,975	\$ 38,000	\$ 38,000	\$ 38,000
8120.420G Utilities	\$ 16,651	\$ 17,000	\$ 18,000	\$ 18,000
TOTAL		\$ 95,034	\$ 95,800	\$ 95,800
TREATMENT & DISPOSAL				
8130.100G Per. Service	\$ 22,063	\$ 23,100	\$ 24,500	\$ 24,500
8130.102G Per. Serv. O/T	\$ 1,520	\$ 3,000	\$ 3,000	\$ 3,000
8130.200G Equipment	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
8130.400G Contractual	\$ 232,094	\$ 290,000	\$ 290,000	\$ 290,000
8130.401G Chlorine	\$ 10,848	\$ 10,000	\$ 10,000	\$ 10,000
8130.402G Testing	\$ 1,860	\$ 4,000	\$ 4,000	\$ 4,000
8130.420G Utilities	\$ 39,444	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL	\$ 307,829	\$ 390,100	\$ 391,500	\$ 391,500

