

VILLAGE OF MONTEBELLO
ADOPTED BUDGET
PUBLIC HEARING NOVEMBER 14, 2018
YEAR ENDING DECEMBER 31, 2019

	12/31/18 Adopted Budget	12/31/19 Mayors Budget	12/31/19 Tentative Budget	12/31/19 Adopted Budget
EXPENDITURES				
A 1010 Legislative - Village Trustees:				
Personal Services	21,000	21,000	21,000	21,000
	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
A 1110 Justice Court				
Judges	9,500	9,500	9,500	9,500
Court Clerk	19,000	17,500	17,500	17,500
Prosecutor	10,500	7,500	7,500	7,500
Court Attendant	1,000	1,000	1,000	1,000
Contractual	4,000	2,000	2,000	2,000
	<u>44,000</u>	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>
A 1210 Executive - Mayor:				
Personal Services	22,050	22,050	22,050	22,050
Contractual	150	150	150	150
	<u>22,200</u>	<u>22,200</u>	<u>22,200</u>	<u>22,200</u>
A 1320 Independent Accounting:				
Contractual Expenses	24,000	24,000	26,000	26,000
Contractual Expenses-Treas support	1,500	1,500	1,500	1,500
Audit	11,800	12,000	12,000	12,000
	<u>37,300</u>	<u>37,500</u>	<u>39,500</u>	<u>39,500</u>
A 1355 Assessment:				
Tax Assessment	300	300	300	300
A 1410 Village Clerk:				
Clerk/Treasurer	66,000	66,000	69,960	69,960
Deputy Clerk	44,000	44,000	46,200	46,200
Part Time Office Staff	25,200	36,000	37,800	37,800
Office Supplies & Expenses	28,000	28,000	28,000	28,000
I/T Equipment & Services	24,000	30,000	30,000	30,000
New R E tax software	-	10,000	8,800	8,800
Newsletter	4,000	4,000	4,000	4,000
Codification of Village Laws	2,000	5,000	5,000	5,000
Registrar Vital Statistics(reimbursable)	1,000	1,000	1,000	1,000
	<u>194,200</u>	<u>224,000</u>	<u>230,760</u>	<u>230,760</u>

A 1420 Attorney:

Village Attorney	83,538	83,538	87,715	87,715
Village Assistant Attorney	15,000	15,000	15,000	15,000
Special Counsel	10,000			
Ass't to Attorney-Hrly consultant		6,000	6,000	6,000
Comprehensive Plan		2,000	2,000	2,000
Litigation		7,500	7,500	7,500
Contractual Expenses	1,800	1,800	1,800	1,800
	<u>110,338</u>	<u>115,838</u>	<u>120,015</u>	<u>120,015</u>

A 1440 Engineer:

Contract	31,800	31,800	31,800	31,800
Spec Projects-PS(Non-Reimbursable)	5,000	5,000	5,000	5,000
	<u>36,800</u>	<u>36,800</u>	<u>36,800</u>	<u>36,800</u>

A 1450 Elections:

Personal Services	1,000	1,000	1,000	1,000
Contractual Expenses	1,000	1,000	1,000	1,000
	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

A 1620 Village Hall:

Maintenance & Utilities				
Utilities	9,000	10,000	10,000	10,000
R&M	12,000	12,000	12,000	12,000
Repair Services-Contractual	2,000	2,000	2,000	2,000
Roof Repairs	10,000	-	-	-
	<u>33,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>

A 1910	Unallocated Insurance	<u>44,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
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A 1920	Municipal Association Dues	<u>2,444</u>	<u>2,444</u>	<u>2,444</u>	<u>2,444</u>
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A 1950	Taxes & Assessment on Property	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
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A 1964	Tax Refunds	<u>2,500</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
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A 1990	Contingency Fund	<u>65,500</u>	<u>65,500</u>	<u>65,500</u>	<u>65,500</u>
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A 3310	Traffic Control	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
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A 3620 Safety Inspection:

Building Inspector	29,400	33,000	34,650	34,650
Code Enforcement Inspector	-	7,000	7,000	7,000
Fire Inspector	6,405	6,405	6,405	6,405
Building & Zoning Clerk	37,400	37,400	39,270	39,270
Building Dept Software	-	18,000	18,000	18,000
Equipment/Contractual/Vehicle	3,000	3,000	3,000	3,000
	<u>76,205</u>	<u>104,805</u>	<u>108,325</u>	<u>108,325</u>

A 5110 Street Maintenance:					
	Contractual Expenses	370,000	398,000	398,000	398,000
	(2016 credit)	-	(79,033)	(79,033)	(79,033)
	Storm Water Management	5,000	5,000	5,000	5,000
	Litter Patrol-Staff	12,850	12,850	13,492	13,492
	Highway & Drainage Improvements	170,000	170,000	170,000	170,000
		<u>557,850</u>	<u>506,817</u>	<u>507,459</u>	<u>507,459</u>
A 5182 Street Lighting:					
	Contractual Expenses	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
A 7110 Lands Maintenance					
	Maintenance costs-Contract Belleville	25,000	28,000	28,000	28,000
	GPP Ponds Maintenance		9,500	9,500	9,500
	-Other contractual	3,000	5,000	5,000	5,000
		<u>28,000</u>	<u>42,500</u>	<u>42,500</u>	<u>42,500</u>
A 7510	Historian	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
A 7520 Historic Preservation					
	Historic Preservation Commission	1,700	1,700	1,700	1,700
		<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
A 7550 Celebrations					
	Village Events	7,000	7,000	7,000	7,000
		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
A 7600 Community Center					
	Building Maintenance	16,000	16,000	16,000	16,000
	Roof/Ceiling		5,000	5,000	5,000
	Security	3,600	3,600	3,600	3,600
	Broker Commission	1,700	-	-	-
	Utilities	6,000	7,000	7,000	7,000
		<u>27,300</u>	<u>31,600</u>	<u>31,600</u>	<u>31,600</u>
A 7989 Parks Commission					
	Personal Services	4,900	6,300	6,300	6,300
	Parks-Events	1,000	1,000	1,000	1,000
		<u>5,900</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>
A 8010 Zoning:					
	Personal Services	10,500	10,500	10,500	10,500
		<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
A 8020 Planning:					
	Planner-Non Reimbursable	10,000	10,000	10,000	10,000
	Personal Services(Board)	10,300	10,300	10,300	10,300
	Planner-Comprehensive Plan	16,000	25,000	25,000	25,000
	-Mapping Plan	-	5,000	1,500	1,500
		<u>36,300</u>	<u>50,300</u>	<u>46,800</u>	<u>46,800</u>

A 8160 Refuse & Garbage					
	Contractual	485,877	485,877	485,877	485,877
		<u>485,877</u>	<u>485,877</u>	<u>485,877</u>	<u>485,877</u>
Employee Benefits:					
A 9030	Social Security	29,000	29,000	29,200	29,200
A 9040	Workers Compensation	1,700	2,500	2,500	2,500
A 9050	Unemployment Insurance	5,000	5,000	5,000	5,000
A 9055	Disability Insurance	500	214	214	214
A 9060	Pension	49,000	44,727	46,000	46,000
A 9070	Medical Benefits	65,000	65,000	65,000	65,000
A 9070	Medicare retiree benefits	5,500	3,500	3,500	3,500
		<u>155,700</u>	<u>149,941</u>	<u>151,414</u>	<u>151,414</u>
A 9710 Serial Bonds - Highway 2005 Projects					
	Principal	60,000	60,000	60,000	60,000
	Interest	7,958	5,408	5,408	5,408
		<u>67,958</u>	<u>65,408</u>	<u>65,408</u>	<u>65,408</u>
A 9710 Serial Bonds V/Hall Ren-Commun Ctr					
	Principal - From 2007	135,000	140,000	140,000	140,000
	Interest	30,690	25,155	25,155	25,155
		<u>165,690</u>	<u>165,155</u>	<u>165,155</u>	<u>165,155</u>
TOTAL APPROPRIATIONS		<u>2,285,562</u>	<u>2,314,985</u>	<u>2,330,057</u>	<u>2,330,057</u>
REVENUES					
A 1081	Payments in Lieu of Taxes	68,265	69,082	72,657	72,657
A 1090	Interest & Penalties	3,300	3,300	3,300	3,300
A 1120	Sales Tax	90,000	90,000	90,000	90,000
A 1170	Franchise Fees	178,000	185,000	185,000	185,000
A 1230	Clerk Fees	2,500	4,000	4,000	4,000
	Filming	13,000	10,000	10,000	10,000
A 1255	Vital Statistics(reimbursement)	1,000	1,000	1,000	1,000
A 1560	Fee Income	100,000	100,000	100,000	100,000
A 1589	Road Opening Fees	2,500	2,500	2,500	2,500
A 1789	Charging Station Fees	50	50	50	50
A 2110	Zoning Fees	500	500	500	500
A 2115	Planning Board Fees	5,000	5,000	5,000	5,000
	ARB Fees	-	500	500	500
A 2103/2651	Refuse & Recycling	14,000	14,000	14,000	14,000
A 2401	Interest & Earnings	4,300	4,300	4,300	4,300
A 2410	Rental of Real Property	64,000	56,000	56,000	56,000
A 2610	Fines & forfeited bail	29,000	40,000	40,000	40,000
	Civil compromises	4,000	4,000	4,000	4,000
		<u>579,415</u>	<u>589,232</u>	<u>592,807</u>	<u>592,807</u>

State Aid:					
A 3001	Per Capita	11,739	11,739	7,383	7,383
A 3003	CHIPS	42,382	42,382	42,382	42,382
	Pave NY Program	9,674	9,674	9,674	9,674
	EWR-Emergency clean up	4,751	4,751	-	-
A 3005	Mortgage Tax	130,000	130,000	130,000	130,000
		<u>198,546</u>	<u>198,546</u>	<u>189,439</u>	<u>189,439</u>

TOTAL REVENUES OTHER THAN REAL ESTATE TAXES	<u>777,961</u>	<u>787,778</u>	<u>782,246</u>	<u>782,246</u>
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Real Estate Taxes	<u>1,232,378</u>	<u>1,257,026</u>	<u>1,232,378</u>	<u>1,232,378</u>
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TOTAL REVENUES	<u>2,010,339</u>	<u>2,044,804</u>	<u>2,014,624</u>	<u>2,014,624</u>
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BUDGET SUMMARY:

Total Revenues & Real Estate Taxes	2,010,339	2,044,804	2,014,624	2,014,624
Appropriated Surplus	<u>275,223</u>	<u>270,181</u>	<u>315,433</u>	<u>315,433</u>
TOTAL REVENUES	<u>2,285,562</u>	<u>2,314,985</u>	<u>2,330,057</u>	<u>2,330,057</u>

TOTAL APPROPRIATIONS	<u>2,285,562</u>	<u>2,314,985</u>	<u>2,330,057</u>	<u>2,330,057</u>
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Taxable Assessed Value	118,675,272	116,361,278	116,361,278	115,752,536
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Tax Rate	10.3845	10.8028	10.5910	10.6467
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<i>Tax rate increase</i>			<i>0.0199</i>	<i>0.0252</i>
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