

VILLAGE OF MONTEBELLO
ADOPTED BUDGET
AS OF DECEMBER 16, 2020
YEAR ENDING DECEMBER 31, 2021

	<u>12/31/20</u> Adopted Budget	<u>12/31/21</u> Mayor's Budget	<u>12/31/21</u> Tentative Budget	<u>12/31/21</u> Adopted Budget
EXPENDITURES				
A 1010 Legislative - Village Trustees:				
Personal Services	25,500	25,500	25,500	25,500
	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>
A 1110 Justice Court				
Judges	10,000	10,000	9,975	9,975
Court Clerk	18,375	18,375	19,110	19,110
Prosecutor	7,500	7,500	7,500	7,500
Court Attendant	3,000	3,000	3,120	3,120
Contractual & equipment	2,500	1,500	1,500	1,500
	-	-	-	-
	<u>41,375</u>	<u>40,375</u>	<u>41,205</u>	<u>41,205</u>
A 1210 Executive - Mayor:				
Personal Services	25,000	25,000	25,000	25,000
Contractual	150	150	150	150
	<u>25,150</u>	<u>25,150</u>	<u>25,150</u>	<u>25,150</u>
A 1320 Independent Accounting:				
Contractual Expenses	27,300	28,800	28,800	28,800
Audit	12,000	12,300	12,300	12,300
	<u>39,300</u>	<u>41,100</u>	<u>41,100</u>	<u>41,100</u>
A 1355 Assessment:				
Tax Assessment	320	320	320	320
A 1410 Village Clerk:				
Clerk/Treasurer	75,000	75,000	78,000	78,000
Deputy Clerk	44,100	44,100	45,864	45,864
Part Time Office Staff	39,690	39,690	41,278	41,278
Office Supplies & Expenses	28,000	30,000	30,000	30,000
I/T Equipment & Services	27,000	27,000	27,000	27,000
New R E tax software	2,100	2,100	2,100	2,100
Newsletter	4,000	4,000	4,000	4,000
Codification of Village Laws	5,000	10,000	10,000	10,000
Registrar Vital Statistics(reimbursable)	1,000	1,000	1,000	1,000
	<u>225,890</u>	<u>232,890</u>	<u>239,242</u>	<u>239,242</u>
A 1420 Attorney:				
Village Attorney	91,500	91,500	95,160	95,160
Village Assistant Attorney	10,000	15,000	15,600	15,600
Special Counsel				
Ass't to Attorney-Hrly consultant	6,000	6,000	6,000	6,000
Comprehensive Plan	2,000	30,000	30,000	30,000
Litigation	7,500	12,000	12,000	12,000
Contractual Expenses	1,000	1,000	1,000	1,000
	<u>118,000</u>	<u>155,500</u>	<u>159,760</u>	<u>159,760</u>

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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	-	500	500	500
Contractual Expenses	-	2,000	2,000	2,000
	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
A 1620 Village Hall:				
Maintenance & Utilities				
Utilities	12,000	12,000	12,000	12,000
R&M	15,000	20,000	20,000	20,000
Roof&Gutter Repair	-	75,000	75,000	75,000
	<u>27,000</u>	<u>107,000</u>	<u>107,000</u>	<u>107,000</u>
A 1910	<u>50,412</u>	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>
A 1920	<u>2,444</u>	<u>2,444</u>	<u>2,444</u>	<u>2,444</u>
A 1950	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
A 1964	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
A 1990	<u>65,500</u>	<u>70,500</u>	<u>70,500</u>	<u>70,500</u>
A 3310	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
A 3620 Safety Inspection:				
Building Inspector	36,385	36,385	37,840	37,840
Code Enforcement Inspector	7,000	7,000	7,280	7,280
Fire Inspector	6,533	8,000	8,320	8,320
Building & Zoning Clerk	44,100	44,100	45,864	45,864
Building Dept Software	3,300	3,300	3,300	3,300
Equipment/Contractual/Vehicle	3,000	3,000	3,000	3,000
	<u>100,318</u>	<u>101,785</u>	<u>105,604</u>	<u>105,604</u>
A 5110 Street Maintenance:				
Contractual Expenses	360,000	360,000	360,000	360,000
Storm Water Management	6,000	6,000	6,000	6,000
Litter Patrol-Staff	13,492	13,492	14,032	14,032
Highway & Drainage Improvements	220,000	700,000	700,000	700,000
	<u>599,492</u>	<u>1,079,492</u>	<u>1,080,032</u>	<u>1,080,032</u>
A 5182 Street Lighting:				
Contractual Expenses	36,000	34,000	34,000	34,000

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A 7110				
Lands Maintenance				
Maintenance costs-Contract Belleville	30,000	32,000	32,000	32,000
-Other Maint Exp	9,500	9,500	9,500	9,500
Capital Improvements	-	-	-	-
GPP Ponds Maintenance	9,500	7,000	7,000	7,000
-Other contractual	1,000	4,000	4,000	4,000
	<u>50,000</u>	<u>52,500</u>	<u>52,500</u>	<u>52,500</u>
A 7510				
Historian	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
A 7520				
Historic Preservation & Parks commission				
Commissioners	11,200	7,600	7,600	7,600
Parks & Events	1,000	2,000	2,000	2,000
	<u>12,200</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
A 7550				
Celebrations				
Village Events	7,000	4,000	4,000	4,000
	<u>7,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
A 7600				
Community Center				
Building Maintenance	16,000	16,000	16,000	16,000
Security	3,000	3,000	3,000	3,000
Utilities	8,500	8,500	8,500	8,500
Grant paid capital improvements	250,000	180,000	180,000	180,000
	-	-	-	-
	<u>277,500</u>	<u>207,500</u>	<u>207,500</u>	<u>207,500</u>
A 8010 Zoning:				
Personal Services	11,200	11,000	11,000	11,000
	<u>11,200</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
A 8020 Planning:				
Planner-Non Reimbursable	10,000	10,000	10,000	10,000
Personal Services(Board)	11,000	11,600	12,600	12,600
Planner-Comprehensive Plan	25,000	25,000	25,000	25,000
	<u>46,000</u>	<u>46,600</u>	<u>47,600</u>	<u>47,600</u>
A 8160 Refuse & Garbage				
Contractual	499,487	506,292	506,292	506,292
	<u>499,487</u>	<u>506,292</u>	<u>506,292</u>	<u>506,292</u>

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Employee Benefits:

	<u>12/31/20</u> Adopted Budget	<u>12/31/21</u> Mayor's Budget	<u>12/31/21</u> Tentative Budget	<u>12/31/21</u> Adopted Budget
A 9030 Social Security	31,000	31,000	33,500	33,500
A 9040 Workers Compensation	2,700	2,700	2,700	2,700
A 9050 Unemployment Insurance	4,000	4,000	4,000	4,000
A 9055 Disability Insurance	214	600	600	600
A 9060 Pension	51,000	52,000	65,000	65,000
A 9070 Medical Benefits	102,100	100,000	100,000	100,000
A 9070 Medicare retiree benefits	3,500	-	-	-
	<u>194,514</u>	<u>190,300</u>	<u>205,800</u>	<u>205,800</u>
 A 9710 Serial Bonds - Highway 2005 Projects				
Principal	65,000	-	-	-
Interest	2,827	-	-	-
	<u>67,827</u>	<u>-</u>	<u>-</u>	<u>-</u>
 A 9710 Serial Bonds V/Hall Ren-Commun Ctr				
Principal - From 2007	150,000	150,000	150,000	150,000
Interest	19,275	12,900	12,900	12,900
	<u>169,275</u>	<u>162,900</u>	<u>162,900</u>	<u>162,900</u>
 A 9710 2020 Highway Improvement BAN				
Principal	-	525,000	525,000	525,000
Interest	-	10,500	10,500	10,500
Fees	-	-	-	-
	<u>-</u> #	<u>535,500</u>	<u>535,500</u>	<u>535,500</u>
 A 9710 2020 BOND @ \$750k				
PRINCIPAL	-	50,000	40,000	40,000
INTEREST	-	8,750	13,089	13,089
FEES	-	-	-	-
	<u>-</u>	<u>58,750</u>	<u>53,089</u>	<u>53,089</u>
 A 9720 2021 BOND @ \$750k				
PRINCIPAL	-	-	-	-
INTEREST	-	4,000	4,000	4,000
FEES	-	-	-	-
	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
 TOTAL APPROPRIATIONS	<u>2,749,804</u> -	<u>3,824,598</u>	<u>3,851,238</u>	<u>3,851,238</u>

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REVENUES

	<u>12/31/20</u>	<u>12/31/21</u>	<u>12/31/21</u>	<u>12/31/21</u>
	Adopted Budget	Mayor's Budget	Tentative Budget	Adopted Budget
A 1081	Payments in Lieu of Taxes	73,500	74,191	74,191
A 1090	Interest & Penalties	3,300	6,500	6,500
A 1120	Sales Tax	90,000	90,000	90,000
A 1170	Franchise Fees	180,000	140,000	140,000
A 1230	Clerk Fees	6,500	4,000	4,000
A 1255	Vital Statistics(reimbursement)	1,000	1,000	1,000
A 1540	Fire Inspection	40,000	40,000	40,000
A 1560	Fee Income	72,000	85,000	85,000
	Major Projects	150,000	150,000	150,000
A 1589	Road Opening Fees	5,000	5,000	5,000
A 1789	Charging Station Fees	50	50	50
A 2110	Zoning Fees	500	1,500	1,500
A 2115	Planning Board Fees	5,000	5,000	5,000
	CDRC Fees	5,000	5,000	5,000
A 2103/2651	Refuse & Recycling tire dump	12,000	12,000	12,000
A 2401	Interest & Earnings	30,000	7,000	7,000
A 2410	Rental of Real Property	53,000	31,500	31,500
A 2610	Fines & forfeited bail	50,000	50,000	50,000
	Civil compromises	5,000	5,000	5,000
		<u>781,850</u>	<u>712,741</u>	<u>712,741</u>
State Aid:				
A 3001	Per Capita	7,383	5,000	5,000
A 3003	CHIPS	42,147	42,147	42,147
	Pave NY Program	9,620	9,620	9,620
A 3005	Mortgage Tax	140,000	140,000	140,000
A 3089	NYS Grants			
	Stormwater mapping		1,000	1,000
	MCC Capital Improvements	250,000	180,000	180,000
		<u>449,150</u>	<u>377,767</u>	<u>377,767</u>
A 5730	2020 Highway BAN	-	-	-
A 5730	Multi-Purpose Bond-2020	-	-	-
	Multi-Purpose Bond-2021		750,000	750,000
TOTAL REVENUES OTHER THAN				
REAL ESTATE TAXES				
		<u>1,231,000</u>	<u>1,840,508</u>	<u>1,840,508</u>
Real Estate Taxes				
		<u>1,246,177</u>	<u>1,261,180</u>	<u>1,230,757</u>
TOTAL REVENUES				
		<u>2,477,177</u>	<u>3,101,688</u>	<u>3,071,265</u>

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BUDGET SUMMARY:

	<u>12/31/20</u> Adopted Budget	<u>12/31/21</u> Mayor's Budget	<u>12/31/21</u> Tentative Budget	<u>12/31/21</u> Adopted Budget
Total Revenues & Real Estate Taxes	2,477,177	3,101,688	3,101,688	3,071,265
Appropriated Surplus	272,627	722,910	749,550	779,973
TOTAL REVENUES	2,749,804	3,824,598	3,851,238	3,851,238
TOTAL APPROPRIATIONS	2,749,804	3,824,598	3,851,238	3,851,238
Net for 2020		-	-	-
Taxable Assessed Value	114,757,572	116,139,202	116,139,202	113,337,610
Tax Rate	10.85921	10.85921 <i>(0.0000)</i>	10.85921 <i>(0.0000)</i>	10.85921 <i>(0.0000)</i>

SUPPORTING SCHEDULE
SALARIES AND WAGES

Mayor	25,000	25,000	25,000	25,000
Deputy Mayor	9,000	9,000	9,000	9,000
Trustees (3)	16,500	16,500	16,500	16,500
Judges (2)	10,000	10,000	9,975	9,975
Justice Clerk	18,375	18,375	19,110	19,110
	\$22.05 Hr	\$22.05 Hr	\$22.93 Hr	\$22.93 Hr
Court Attendant (Hourly)	3,000	3,000	3,120	3,120
	\$21.00 Hr	\$21.00 Hr	\$21.84 Hr	\$21.84 Hr
Attorney	91,500	91,500	95,160	95,160
Deputy Attorneys (2)				
Chief	10,500	15,000	15,600	15,600
Assistant (Hourly)	10,000	10,000	6,000	6,000
Clerk - Treasurer	75,000	75,000	78,000	78,000
Deputy Clerk	44,100	44,100	45,864	45,864
Building Inspector	36,385	36,385	37,840	37,840
	\$69.46 HR		\$72.24 HR	\$72.24 HR
Code Enforcement Officer	7,000	7,000	7,280	7,280
	\$23.00	\$23.00	\$23.92	\$23.92
Fire Inspector	6,533	8,000	8,320	8,320
	\$22.94 hr	\$23.00	\$23.92	\$23.92
Building & Zoning Clerk	44,100	44,100	45,864	45,864
P/T Staff-Office	39,690	39,690	41,278	41,278
	\$30.51Hr	\$30.51Hr	\$31.73Hr	\$31.73Hr
Litter Patrol Staff	13,492	13,492	14,032	14,032
	\$16.86Hr	\$17.53Hr	\$16.86Hr	\$16.86Hr
Planning Board Chair	3,000	3,000	3,000	3,000
Planning Board Members (5)	8,000	9,600	9,600	9,600
HPPC CHAIR	4,000	2,000	2,000	2,000
HPPC COMMISSION MEMBERS (7)	7,200	5,600	5,600	5,600
HPPC Historian	800	800	800	800
Zoning Board of Appeals Chair	3,000	3,000	3,000	3,000
Zoning Board of Appeals Members (6)	8,200	8,000	8,000	8,000
	494,375	498,142	509,943	509,943