

TAX WARRANT

**VILLAGE OF MONTEBELLO
TOWN OF RAMAPO
ROCKLAND COUNTY, NEW YORK**

To: Joan Will, Village Clerk – Treasurer

YOU ARE HEREBY COMMANDED to receive and collect from the several persons names in the tax roll hereunto annexed the several sums stated in the last column hereof opposite their respective names, being a total of \$1,280,479.

For the Current Budget: \$3,223,088

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charges between the first day of January 2024 and the last day of January 2024, both inclusive; and thereafter to collect with such of the sums as have not been theretofore collected, an additional charge of five per centum for the first month or fraction thereof, and an additional one per centum for each month or fraction thereof, thereafter, until paid.

YOU ARE FURTHER COMMANDED to file the tax roll and warrant in your office between the first day of November 2024 and the fifteenth day of November of 2024, and to deliver to the Board of Trustees at the same time an account of the taxes remaining due and unpaid; describing each parcel of real property upon which taxes are unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel the amount of tax unpaid.

DATED: November 15, 2023

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line extending to the right.

Lance N. Millman, Mayor

VILLAGE OF MONTEBELLO
ADOPTED BUDGET
PUBLIC HEARING NOVEMBER 15, 2023
YEAR ENDING DECEMBER 31, 2024

EXPENDITURES

A 1010 Legislative - Village Trustees: (4)
Personal Services

12/31/23	12/31/24	12/31/24
ADOPTED	TENTATIVE	ADOPTED
BUDGET	BUDGET	BUDGET
28,114	31,000	31,000

28,114	31,000	31,000
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A 1110 Justice Court
Judges
Court Clerk
Prosecutor
Court Attendant
Contractual & equipment

10,995	11,545	11,545
21,254	23,324	23,324
6,000	10,000	10,000
3,439	3,500	3,500
1,500	1,500	1,500

43,188	49,869	49,869
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A 1210 Executive - Mayor:
Personal Services
Contractual

27,563	42,500	42,500
150	150	150

27,713	42,650	42,650
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A 1320 Independent Accounting:
Contractual Expenses
Audit

31,800	33,420	33,420
13,500	14,500	14,500

45,300	47,920	47,920
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A 1355 Assessment:
Tax Assessment

350	350	350
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A 1410 Village Clerk:

Clerk/Treasurer
Deputy Clerk
Part Time Office Staff
Temp Staff Intern
Office Supplies & Expenses
I/T Equipment & Services
New R E tax software
Credit card module app
Cybersecurity
Newsletter
Codification of Village Laws
Registrar Vital Statistics(reimbursable)

86,814	99,770	99,770
56,297	59,111	59,111
36,750	36,750	36,750
3,000	3,000	3,000
32,000	32,000	32,000
44,000	45,000	45,000
2,271	2,500	2,500
2,700	2,700	2,700
4,500	4,500	4,500
4,000	4,000	4,000
10,000	10,000	10,000
1,000	1,000	1,000

283,332	300,331	300,331
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A 1420 Attorney:

Village Attorney	99,975	102,974	102,974
Village Assistant Attorney	24,750	25,800	25,800
BLDG Dept advice of counsel	8,000	8,000	8,000
Add'l Legal Svcs			
Ass't to Attorney-Hrly consultant	6,000	6,000	6,000
Special Counsel	40,000	60,000	60,000
Litigation	12,000	12,000	12,000
Contractual Expenses	-	-	-
	190,725	214,774	214,774

A 1440 Engineer:

Contract	31,800	31,800	31,800
Svcs-Paving overlay	5,500	6,000	6,000
Other Projects	5,000	6,000	6,000
	42,300	43,800	43,800

A 1450 Elections:

Personal Services	800	800	800
Contractual Expenses	3,000	3,000	3,000
	3,800	3,800	3,800

A 1620 Village Hall:

Maintenance & Utilities			
Utilities	14,000	21,000	21,000
Security	3,000	3,000	3,000
R&M	20,000	50,000	50,000
Cleaning Svc&Sup	7,300	7,300	7,300
Roof&Gutter & Major repairs	45,000	-	-
	89,300	81,300	81,300

A 1910	Unallocated Insurance	52,686	60,554	60,554
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A 1920	Municipal Association Dues	2,437	2,437	2,437
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A 1950	Taxes & Assessment on Property	7,000	7,000	7,000
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A 1964	Tax Refunds	7,500	7,500	7,500
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A 1990	Contingency Fund	70,500	70,500	67,765
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A 3310	Traffic Control	600	1,000	1,000
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A 3620 Safety Inspection:

Building Inspector	31,500	50,000	50,000
Ass't Bldg Inspector	75,000	87,720	87,720
Includes Fire & Code svcs			
Building, Planning & Zoning Clerk	56,297	59,111	59,111
Sr. Clerk Typist P/T	25,000	-	-
Full time for 2024		40,000	40,000
Building Dept Software	4,000	5,000	5,000
Equipment/Contractual/Vehicle	4,000	7,000	7,000
	195,797	248,831	248,831

A 5110 Street Maintenance:

Contractual Expenses	385,632	395,273	395,273
Storm Water Management	16,000	16,000	16,000
Litter Patrol-Staff	15,000	15,000	15,000
Highway & Drainage Improvements	250,000	549,103	549,103
	<u>666,632</u>	<u>975,376</u>	<u>975,376</u>

A 5182 Street Lighting:

Contractual Expenses	<u>38,000</u>	<u>45,600</u>	<u>45,600</u>
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A 7110

Lands Maintenance			
Maintenance costs-Contract	28,500	40,000	40,000
-Trees&Misc	5,000	5,000	5,000
-Snow Plowing	4,000	12,000	12,000
Capital Improvements			
GPP Ponds Maintenance	10,000	10,000	10,000
-Dam (Engineer)	4,000	7,000	7,000
-Dam Repair	75,000	75,000	75,000
	<u>126,500</u>	<u>149,000</u>	<u>149,000</u>

A 7510

Historian	<u>882</u>	<u>926</u>	<u>926</u>
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A 7520

Historic Preservation & Parks commission			
Commissioners	8,379	8,797	9,482
Contractual Expenses	2,000	2,000	2,000
	<u>10,379</u>	<u>10,797</u>	<u>11,482</u>

A 7550

Celebrations			
Village Events-2024 Jazz Festival	8,000	20,000	20,000
	<u>8,000</u>	<u>20,000</u>	<u>20,000</u>

A 7600

Community Center			
Building Maintenance&Cng	14,000	45,000	45,000
Security	3,500	3,500	3,500
Utilities	12,000	12,000	12,000
update rental property	-	10,000	10,000
	<u>29,500</u>	<u>70,500</u>	<u>70,500</u>

A 8010 Zoning:

Personal Services	12,128	14,587	15,612
	<u>12,128</u>	<u>14,587</u>	<u>15,612</u>

A 8020 Planning:

Planner-Non Reimbursable	20,000	20,000	20,000
Personal Services(Board)	13,892	14,587	15,612
Planner-Special Projects	10,000	30,000	30,000
	<u>43,892</u>	<u>64,587</u>	<u>65,612</u>

A 8160 Refuse & Garbage
Contractual

694,110	694,110	694,110
694,110	694,110	694,110

Employee Benefits:

A 9030	Social Security	49,500	56,474	56,474
A 9040	Workers Compensation	7,300	8,335	8,335
A 9050	Unemployment Insurance	5,000	5,709	5,709
A 9055	Disability Insurance & Paid Family Leave	1,800	2,055	2,055
A 9070	Pension	66,000	81,435	81,435
A 9060	Medical Benefits	90,000	102,000	102,000

219,600	256,008	256,008
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A 9710 2020 BOND @ \$750k
PRINCIPAL
INTEREST

45,000	45,000	45,000
11,904	11,098	11,098
56,904	56,098	56,098

A 9720 2021 BOND @ \$745k
PRINCIPAL
INTEREST

50,000	50,000	50,000
11,495	10,647	10,647
61,495	60,647	60,647

TOTAL APPROPRIATIONS

3,058,664	3,631,852	3,631,852
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REVENUES

A 1081	Payments in Lieu of Taxes	53,050	55,000	55,000
A 1090	Interest & Penalties	6,500	6,500	6,500
A 1120	Sales Tax	100,000	120,000	120,000
A 1170	Franchise&Utility Fees	200,000	200,000	200,000
A 1230	Clerk Permit Fees	7,000	5,000	5,000
A 1255	Vital Statistics(reimbursement)	1,000	1,000	1,000
A 1540	Fire Inspection	38,000	40,000	40,000
A 1560	Fee Income	150,000	150,000	150,000
	Major Projects	400,000	500,000	500,000
		-		
A 1589	Road Opening Fees	2,250	2,000	2,000
A 1789	Charging Station Fees	300	500	500
A 2110	Zoning Fees	1,500	3,000	3,000
A 2115	Planning Board Fees	2,000	2,000	2,000
	CDRC Fees	2,000	2,000	2,000
	HPPC Board Fees	500	500	500
A 2103/2651	Refuse & Recycling	15,000	15,000	15,000
A 2189	Other Income Dam Reserve	59,839	59,839	59,839
A 2401	Interest & Earnings	10,000	40,000	40,000
A 2410	Rental of Real Property	71,339	60,000	60,000
A 2610	Fines & forfeited bail	46,000	25,000	25,000
	Civil compromises	5,000	10,000	10,000
A 1080.1	Donations-Beautification Funds	3,722	3,722	3,722
		<u>1,175,000</u>	<u>1,301,061</u>	<u>1,301,061</u>

State Aid:

A 3001	Per Capita Revenue Sharing	7,383	7,383	7,383
A 3003	CHIPS	49,371	53,600	53,600
	Pave NY Program	14,401	14,347	14,347
	EWR	7,309	7,310	7,310
A 3005	Mortgage Tax	200,000	200,000	200,000
A 3089	NYS grants& other cost sharing			
	O&R highway cost sharing		122,453	122,453
	Veollia cost sharing		91,827	91,827
	Stormwater mapping	7,500	7,500	7,500
	PaveOurPotholes	9,601	9,565	9,565
	Capital Imprvmts-SAM Grant	50,000	125,000	125,000
		<u>345,565</u>	<u>638,985</u>	<u>638,985</u>

TOTAL REVENUES OTHER THAN

REAL ESTATE TAXES	1,520,565	1,940,046	1,940,046
Prorata Taxes-prior year adjustments	1,349	0	2,563
Real Estate Taxes	<u>1,255,372</u>	<u>1,280,479</u>	<u>1,280,479</u>
TOTAL REVENUES	<u>2,777,286</u>	<u>3,220,525</u>	<u>3,223,088</u>

BUDGET SUMMARY:

Total Revenues & Real Estate Taxes	2,777,286	3,220,525	3,223,088
Appropriated Surplus	281,378	411,327	408,764
TOTAL REVENUES	<u>3,058,664</u>	<u>3,631,852</u>	<u>3,631,852</u>
TOTAL APPROPRIATIONS	<u>3,058,664</u>	<u>3,631,852</u>	<u>3,631,852</u>
Taxable Assessed Value	115,084,462	114,774,921	114,774,921
Tax Rate	10.90827	11.15644	11.15644