

VILLAGE OF MONTEBELLO
ADOPTED BUDGET
PUBLIC HEARING NOVEMBER 9, 2022
YEAR ENDING DECEMBER 31, 2023

	12/31/22	12/31/23	12/31/23	12/31/23
	ADOPTED	MAYOR'S	TENTATIVE	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET
EXPENDITURES				
A 1010 Legislative - Village Trustees: (4)				
Personal Services	26,775	28,114	28,114	28,114
	<u>26,775</u>	<u>28,114</u>	<u>28,114</u>	<u>28,114</u>
A 1110 Justice Court				
Judges	10,471	10,995	10,995	10,995
Court Clerk	20,242	21,254	21,254	21,254
Prosecutor	7,500	6,000	6,000	6,000
Court Attendant	3,275	3,439	3,439	3,439
Contractual & equipment	1,500	1,500	1,500	1,500
	<u>42,988</u>	<u>43,188</u>	<u>43,188</u>	<u>43,188</u>
A 1210 Executive - Mayor:				
Personal Services	26,250	27,563	27,563	27,563
Contractual	150	150	150	150
	<u>26,400</u>	<u>27,713</u>	<u>27,713</u>	<u>27,713</u>
A 1320 Independent Accounting:				
Contractual Expenses	30,240	31,800	31,800	31,800
Audit	12,600	13,500	13,500	13,500
	<u>42,840</u>	<u>45,300</u>	<u>45,300</u>	<u>45,300</u>
A 1355 Assessment:				
Tax Assessment	320	350	350	350
A 1410 Village Clerk:				
Clerk/Treasurer	82,680	86,814	86,814	86,814
Deputy Clerk	48,616	56,297	56,297	56,297
Part Time Office Staff	35,000	36,750	36,750	36,750
Temp Staff Intern	-	3,000	3,000	3,000
Office Supplies & Expenses	30,000	32,000	32,000	32,000
I/T Equipment & Services	30,000	44,000	44,000	44,000
New R E tax software	2,163	2,271	2,271	2,271
Credit card module app	-	2,700	2,700	2,700
Cybersecurity	-	4,500	4,500	4,500
Newsletter	4,000	4,000	4,000	4,000
Codification of Village Laws	10,000	10,000	10,000	10,000
Registrar Vital Statistics(reimbursable)	1,000	1,000	1,000	1,000
	<u>243,459</u>	<u>283,332</u>	<u>283,332</u>	<u>283,332</u>

A 1420 Attorney:

Village Attorney	97,063	99,975	99,975	99,975
Village Assistant Attorney	23,400	24,750	24,750	24,750
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	6,000
Special Counsel	30,000	40,000	40,000	40,000
Litigation	12,000	12,000	12,000	12,000
Contractual Expenses	1,000	-	-	-
	<u>169,463</u>	<u>190,725</u>	<u>190,725</u>	<u>190,725</u>

A 1440 Engineer:

Contract	31,800	31,800	31,800	31,800
Svcs-Paving overlay	-	5,500	5,500	5,500
Other Projects	5,000	5,000	5,000	5,000
	<u>36,800</u>	<u>42,300</u>	<u>42,300</u>	<u>42,300</u>

A 1450 Elections:

Personal Services	500	800	800	800
Contractual Expenses	2,000	3,000	3,000	3,000
	<u>2,500</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>

A 1620 Village Hall:

Maintenance & Utilities				
Utilities	12,000	14,000	14,000	14,000
Security	1,328	3,000	3,000	3,000
R&M	20,000	20,000	20,000	20,000
Cleaning Svc&Sup		7,300	7,300	7,300
Roof&Gutter & Major repairs	75,000	45,000	45,000	45,000
	<u>108,328</u>	<u>89,300</u>	<u>89,300</u>	<u>89,300</u>

A 1910	Unallocated Insurance	<u>57,256</u>	<u>52,686</u>	<u>52,686</u>	<u>52,686</u>
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A 1920	Municipal Association Dues	<u>2,444</u>	<u>2,437</u>	<u>2,437</u>	<u>2,437</u>
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A 1950	Taxes & Assessment on Property	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
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A 1964	Tax Refunds	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
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A 1990	Contingency Fund	<u>70,500</u>	<u>70,500</u>	<u>70,500</u>	<u>70,500</u>
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A 3310	Traffic Control	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
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A 3620 Safety Inspection:

Building Inspector	30,000	31,500	31,500	31,500
Ass't Bldg Inspector	11,500	75,000	75,000	75,000
Includes Fire & Code svcs				

Fire Inspector	8,750	-	-	-
Building, Planning & Zoning Clerk	48,616	56,297	56,297	56,297
Sr. Clerk Typist P/T	-	25,000	25,000	25,000
Building Dept Software	3,700	4,000	4,000	4,000
Equipment/Contractual/Vehicle	4,000	4,000	4,000	4,000
	<u>106,566</u>	<u>195,797</u>	<u>195,797</u>	<u>195,797</u>

A 5110 Street Maintenance:

Contractual Expenses	370,800	385,632	385,632	385,632
Storm Water Management	12,650	16,000	16,000	16,000
Litter Patrol-Staff	15,000	15,000	15,000	15,000
Highway & Drainage Improvements	250,000	250,000	250,000	250,000
	<u>648,450</u>	<u>666,632</u>	<u>666,632</u>	<u>666,632</u>

A 5182 Street Lighting:

Contractual Expenses	<u>34,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
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A 7110

Lands Maintenance				
Maintenance costs-Contract Belleville	32,000	28,500	28,500	28,500
	9,500	5,000	5,000	5,000
-Trees&Misc	-	-	-	-
-Snow Plowing	4,000	4,000	4,000	4,000
Capital Improvements	-			
GPP Ponds Maintenance	10,000	10,000	10,000	10,000
-Dam (Engineer)	4,000	4,000	4,000	4,000
-Dam Repair	75,000	75,000	75,000	75,000
	<u>134,500</u>	<u>126,500</u>	<u>126,500</u>	<u>126,500</u>

A 7510

Historian	<u>840</u>	<u>882</u>	<u>882</u>	<u>882</u>
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A 7520

Historic Preservation & Parks commission				
Commissioners	7,980	8,379	8,379	8,379
Contractual Expenses	2,000	2,000	2,000	2,000
	<u>9,980</u>	<u>10,379</u>	<u>10,379</u>	<u>10,379</u>

A 7550

Celebrations				
Village Events	8,000	8,000	8,000	8,000
	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

A 7600

Community Center				
Building Maintenance&CIng	10,000	14,000	14,000	14,000
Security	3,000	3,500	3,500	3,500
Utilities	8,500	12,000	12,000	12,000
	<u>21,500</u>	<u>29,500</u>	<u>29,500</u>	<u>29,500</u>

A 8010 Zoning:

Personal Services	11,550	12,128	12,128	12,128
	<u>11,550</u>	<u>12,128</u>	<u>12,128</u>	<u>12,128</u>

A 8020 Planning:

Planner-Non Reimbursable	20,000	20,000	20,000	20,000
Personal Services(Board)	13,230	13,892	13,892	13,892
Planner-Special Projects	10,000	10,000	10,000	10,000
	<u>43,230</u>	<u>43,892</u>	<u>43,892</u>	<u>43,892</u>

A 8160 Refuse & Garbage

Contractual	724,573	694,110	694,110	694,110
	<u>724,573</u>	<u>694,110</u>	<u>694,110</u>	<u>694,110</u>

Employee Benefits:

A 9030	Social Security	37,000	49,500	49,500	49,500
A 9040	Workers Compensation	3,000	7,300	7,300	7,300
A 9050	Unemployment Insurance	4,800	5,000	5,000	5,000
A 9055	Disability Insurance & Paid Family Leave	1,200	1,800	1,800	1,800
A 9070	Pension	66,000	66,000	66,000	66,000
A 9060	Medical Benefits	110,000	90,000	90,000	90,000
		<u>222,000</u>	<u>219,600</u>	<u>219,600</u>	<u>219,600</u>

A 9710 Serial Bonds - Highway 2005 Projects

Principal	150,000	-	-	-
Interest	6,450	-	-	-
	<u>156,450</u>	<u>-</u>	<u>-</u>	<u>-</u>

A 9710 2020 BOND @ \$750k

PRINCIPAL	45,000	45,000	45,000	45,000
INTEREST	12,709	11,904	11,904	11,904
	57,709	56,904	56,904	56,904

A 9720 2021 BOND @ \$745k

PRINCIPAL	40,000	50,000	50,000	50,000
INTEREST	18,443	11,495	11,495	11,495
	58,443	61,495	61,495	61,495

TOTAL APPROPRIATIONS	<u>3,081,964</u>	<u>3,058,664</u>	<u>3,058,664</u>	<u>3,058,664</u>
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REVENUES

A 1081	Payments in Lieu of Taxes	55,646	53,050	53,050	53,050
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A 1090	Interest & Penalties	6,500	6,500	6,500	6,500
A 1120	Sales Tax	110,000	100,000	100,000	100,000
A 1170	Franchise&Utillity Fees	150,000	200,000	200,000	200,000
A 1230	Clerk Permit Fees	5,000	7,000	7,000	7,000
A 1255	Vital Statistics(reimbursement)	1,000	1,000	1,000	1,000
A 1540	Fire Inspection	40,000	38,000	38,000	38,000
A 1560	Fee Income	100,000	150,000	150,000	150,000
	Major Projects	250,000	400,000	400,000	400,000
A 1589	Road Opening Fees	5,000	2,250	2,250	2,250
A 1789	Charging Station Fees	100	300	300	300
A 2110	Zoning Fees	1,500	1,500	1,500	1,500
A 2115	Planning Board Fees	5,000	2,000	2,000	2,000
	CDRC Fees	5,000	2,000	2,000	2,000
	HPPC Board Fees	-	500	500	500
A 2103/2651	Refuse & Recycling	12,000	15,000	15,000	15,000
A 2189	Other Income Dam Reserve	59,839	59,839	59,839	59,839
A 2401	Interest & Earnings	1,200	10,000	10,000	10,000
A 2410	Rental of Real Property	54,834	71,339	71,339	71,339
A 2610	Fines & forfeited ball	50,000	46,000	46,000	46,000
	Civil compromises	5,000	5,000	5,000	5,000
A 1080.1	Donations-Beautification Funds	3,795	3,722	3,722	3,722
		<u>917,619</u>	<u>1,175,000</u>	<u>1,175,000</u>	<u>1,175,000</u>

State Aid:

A 3001	Per Capita Revenue Sharing	5,000	7,383	7,383	7,383
A 3003	CHIPS	42,126	49,371	49,371	49,371
	Pave NY Program	9,615	14,401	14,401	14,401
	EWR	19,005	7,309	7,309	7,309
A 3005	Mortgage Tax	225,000	200,000	200,000	200,000
A 3089	NYS Grants				
	Stormwater mapping	11,500	7,500	7,500	7,500
	PaveOurPotholes	-	9,601	9,601	9,601
	Capital Improvements (SAM)	75,000	50,000	50,000	50,000
		<u>387,246</u>	<u>345,565</u>	<u>345,565</u>	<u>345,565</u>

TOTAL REVENUES OTHER THAN

REAL ESTATE TAXES	1,304,865	1,520,565	1,520,565	1,520,565
Prorata Taxes-prior year adjustments				<u>1,349</u>
Real Estate Taxes	<u>1,230,757</u>	<u>1,255,372</u>	<u>1,255,372</u>	<u>1,255,372</u>

TOTAL REVENUES	<u>2,535,622</u>	<u>2,775,937</u>	<u>2,775,937</u>	<u>2,777,286</u>
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BUDGET SUMMARY:

Total Revenues & Real Estate Taxes	2,535,622	2,775,937	2,775,937	2,777,286
Appropriated Surplus	<u>546,342</u>	<u>282,727</u>	<u>282,727</u>	<u>281,378</u>
TOTAL REVENUES	<u>3,081,964</u>	<u>3,058,664</u>	<u>3,058,664</u>	<u>3,058,664</u>

TOTAL APPROPRIATIONS	<u>3,081,964</u>	<u>3,058,664</u>	<u>3,058,664</u>	<u>3,058,664</u>
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Taxable Assessed Value	115,578,408	116,021,362	116,021,362	115,084,462
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Tax Rate	10.64868	10.82018	10.82018	10.90827
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