

**VILLAGE OF MONTEBELLO
TENTATIVE BUDGET
PUBLIC HEARING NOVEMBER 4, 2020
YEAR ENDING DECEMBER 31, 2021**

	<u>12/31/20</u> Adopted Budget	<u>12/31/20</u> Projected Year End	<u>12/31/21</u> Mayor's Budget	<u>12/31/21</u> Tentative 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	10,000	9,975
Court Clerk	18,375	17,000	18,375	19,110
Prosecutor	7,500	3,000	7,500	7,500
Court Attendant	3,000	1,700	3,000	3,120
Contractual & equipment	2,500	1,000	1,500	1,500
	-	-	-	-
	<u>41,375</u>	<u>32,700</u>	<u>40,375</u>	<u>41,205</u>
A 1210 Executive - Mayor:				
Personal Services	25,000	25,000	25,000	25,000
Contractual	150	-	150	150
	<u>25,150</u>	<u>25,000</u>	<u>25,150</u>	<u>25,150</u>
A 1320 Independent Accounting:				
Contractual Expenses	27,300	27,300	28,800	28,800
Audit	12,000	12,000	12,300	12,300
	<u>39,300</u>	<u>39,300</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	75,000	78,000
Deputy Clerk	44,100	44,100	44,100	45,864
Part Time Office Staff	39,690	39,690	39,690	41,278
Office Supplies & Expenses	28,000	26,000	30,000	30,000
I/T Equipment & Services	27,000	27,000	27,000	27,000
New R E tax software	2,100	7,550	2,100	2,100
Newsletter	4,000	2,200	4,000	4,000
Codification of Village Laws	5,000	9,133	10,000	10,000
Registrar Vital Statistics(reimbursable)	1,000	1,200	1,000	1,000
	<u>225,890</u>	<u>231,873</u>	<u>232,890</u>	<u>239,242</u>
A 1420 Attorney:				
Village Attorney	91,500	91,500	91,500	95,160
Village Assistant Attorney	10,000	10,000	15,000	15,600
Special Counsel				
Ass't to Attorney-Hrly consultant	6,000	-	6,000	6,000
Comprehensive Plan	2,000	12,000	30,000	30,000
Litigation	7,500	-	12,000	12,000
Contractual Expenses	1,000	-	1,000	1,000
	<u>118,000</u>	<u>113,500</u>	<u>155,500</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	7,687	5,000	5,000
	<u>36,800</u>	<u>39,487</u>	<u>36,800</u>	<u>36,800</u>
A 1450 Elections:				
Personal Services	-	384	500	500
Contractual Expenses	-	-	2,000	2,000
	<u>-</u>	<u>384</u>	<u>2,500</u>	<u>2,500</u>
A 1620 Village Hall:				
Maintenance & Utilities				
Utilities	12,000	10,000	12,000	12,000
R&M	15,000	21,000	20,000	20,000
Roof&Gutter Repair	-	-	75,000	75,000
	<u>27,000</u>	<u>31,000</u>	<u>107,000</u>	<u>107,000</u>
A 1910	Unallocated Insurance	<u>50,412</u>	<u>56,541</u>	<u>58,000</u>
A 1920	Municipal Association Dues	<u>2,444</u>	<u>2,444</u>	<u>2,444</u>
A 1950	Taxes & Assessment on Property	<u>5,000</u>	<u>4,119</u>	<u>6,000</u>
A 1964	Tax Refunds	<u>15,000</u>	<u>3,500</u>	<u>15,000</u>
A 1990	Contingency Fund	<u>65,500</u>	<u>-</u>	<u>70,500</u>
A 3310	Traffic Control	<u>500</u>	<u>500</u>	<u>500</u>
A 3620 Safety Inspection:				
Building Inspector	36,385	31,000	36,385	37,840
Code Enforcement Inspector	7,000	4,000	7,000	7,280
Fire Inspector	6,533	6,533	8,000	8,320
Building & Zoning Clerk	44,100	44,100	44,100	45,864
Building Dept Software	3,300	3,300	3,300	3,300
Equipment/Contractual/Vehicle	3,000	2,000	3,000	3,000
	<u>100,318</u>	<u>90,933</u>	<u>101,785</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	13,000	13,492	14,032
Highway & Drainage Improvements	220,000	800,000	700,000	700,000
	<u>599,492</u>	<u>1,179,000</u>	<u>1,079,492</u>	<u>1,080,032</u>
A 5182 Street Lighting:				
Contractual Expenses	<u>36,000</u>	<u>30,000</u>	<u>34,000</u>	<u>34,000</u>

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A 7110				
Lands Maintenance				
Maintenance costs-Contract Belleville	30,000	27,000	32,000	32,000
-Other Maint Exp	9,500	4,692	9,500	9,500
Capital Improvements	-	-	-	-
GPP Ponds Maintenance	9,500	11,470	7,000	7,000
-Other contractual	1,000	3,995	4,000	4,000
	<u>50,000</u>	<u>47,157</u>	<u>52,500</u>	<u>52,500</u>
A 7510				
Historian	800	800	800	800
A 7520				
Historic Preservation & Parks commission				
Commissioners	11,200	8,975	7,600	7,600
Parks & Events	1,000	1,900	2,000	2,000
	<u>12,200</u>	<u>10,875</u>	<u>9,600</u>	<u>9,600</u>
A 7550				
Celebrations				
Village Events	7,000	54	4,000	4,000
	<u>7,000</u>	<u>54</u>	<u>4,000</u>	<u>4,000</u>
A 7600				
Community Center				
Building Maintenance	16,000	5,369	16,000	16,000
Security	3,000	2,200	3,000	3,000
Utilities	8,500	7,000	8,500	8,500
Grant paid capital improvements	250,000	70,000	180,000	180,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>277,500</u>	<u>84,569</u>	<u>207,500</u>	<u>207,500</u>
A 8010 Zoning:				
Personal Services	11,200	11,200	11,000	11,000
	<u>11,200</u>	<u>11,200</u>	<u>11,000</u>	<u>11,000</u>
A 8020 Planning:				
Planner-Non Reimbursable	10,000	4,000	10,000	10,000
Personal Services(Board)	11,000	11,000	11,600	12,600
Planner-Comprehensive Plan	25,000	5,000	25,000	25,000
	<u>46,000</u>	<u>20,000</u>	<u>46,600</u>	<u>47,600</u>
A 8160 Refuse & Garbage				
Contractual	499,487	499,487	506,292	506,292
	<u>499,487</u>	<u>499,487</u>	<u>506,292</u>	<u>506,292</u>

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Employee Benefits:				
A 9030 Social Security	31,000	31,000	31,000	33,500
A 9040 Workers Compensation	2,700	2,522	2,700	2,700
A 9050 Unemployment Insurance	4,000	4,000	4,000	4,000
A 9055 Disability Insurance	214	605	600	600
A 9060 Pension	51,000	51,000	52,000	65,000
A 9070 Medical Benefits	102,100	79,000	100,000	100,000
A 9070 Medicare retiree benefits	3,500	-	-	-
	<u>194,514</u>	<u>168,127</u>	<u>190,300</u>	<u>205,800</u>
A 9710 Serial Bonds - Highway 2005 Projects				
Principal	65,000	65,000	-	-
Interest	2,827	2,827	-	-
	<u>67,827</u>	<u>67,827</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	19,275	12,900	12,900
	<u>169,275</u>	<u>169,275</u>	<u>162,900</u>	<u>162,900</u>
A 9710 2020 Highway Improvement BAN				
Principal	-	-	525,000	525,000
Interest	-	-	10,500	10,500
Fees	-	4,000	-	-
	<u>-</u>	<u>4,000</u>	<u>535,500</u>	<u>535,500</u>
A 9710 2020 BOND @ \$750k				
PRINCIPAL			50,000	50,000
INTEREST			8,750	8,750
FEEES				
	<u>-</u>	<u>-</u>	<u>58,750</u>	<u>58,750</u>
A 9720 2021 BOND @ \$750k				
PRINCIPAL			-	-
INTEREST			4,000	4,000
FEEES				
	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>
TOTAL APPROPRIATIONS	<u>2,749,804</u>	<u>2,989,472</u>	<u>3,824,598</u>	<u>3,856,899</u>

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REVENUES				
A 1081	Payments in Lieu of Taxes	73,500	74,191	74,191
A 1090	Interest & Penalties	3,300	6,000	6,500
A 1120	Sales Tax	90,000	85,000	90,000
A 1170	Franchise Fees	180,000	150,000	140,000
A 1230	Clerk Fees	6,500	4,000	4,000
A 1255	Vital Statistics(reimbursement)	1,000	1,300	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
A 1589	Road Opening Fees	5,000	5,000	5,000
A 1789	Charging Station Fees	50	-	50
A 2110	Zoning Fees	500	1,900	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	11,000	7,000
A 2410	Rental of Real Property	53,000	53,000	31,500
A 2610	Fines & forfeited bail	50,000	30,000	50,000
	Civil compromises	5,000	4,000	5,000
		<u>781,850</u>	<u>572,391</u>	<u>712,741</u>
State Aid:				
A 3001	Per Capita	7,383	5,900	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	-	1,150	-
	JCAP Court			
	Stormwater mapping		1,906	1,000
	NYSERDA		3,000	-
	SAM Grant		-	-
	MCC Capital Improvements	250,000	70,000	180,000
		<u>449,150</u>	<u>273,723</u>	<u>377,767</u>
A 5730	2020 Highway BAN	-	529,745	-
A 5730	Multi-Purpose Bond-2020	-	750,000	-
	Multi-Purpose Bond-2021			750,000
				750,000
TOTAL REVENUES OTHER THAN				
REAL ESTATE TAXES				
		<u>1,231,000</u>	<u>2,125,859</u>	<u>1,840,508</u>
Real Estate Taxes		<u>1,246,177</u>	<u>1,246,085</u>	<u>1,261,180</u>
TOTAL REVENUES		<u>2,477,177</u>	<u>3,371,944</u>	<u>3,101,688</u>

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BUDGET SUMMARY:				
Total Revenues & Real Estate Taxes	2,477,177	3,371,944	3,101,688	3,101,688
Appropriated Surplus	272,627	272,627	722,910	755,211
TOTAL REVENUES	2,749,804	3,644,571	3,824,598	3,856,899
TOTAL APPROPRIATIONS	2,749,804	2,989,472	3,824,598	3,856,899
Net for 2020		655,099	-	-
Taxable Assessed Value	114,757,572		116,139,202	116,139,202
TAV increase			0.0120	
Tax Rate	10.85921		10.85921	10.85921
			(0.0000)	(0.0000)

SUPPORTING SCHEDULE
SALARIES AND WAGES

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