EAR ENDING DECEMBER 31, 2022    Budget   BUDGET   BUDGET	VILLAGE OF	MONTERFILO			
Mayor   Mayo			12/31/21	12/31/22	12/31/22
Name	FOR PUB	LIC HEARING			TENTATIVE
1010 Legislative - Village Trustees: (4)   Personal Services   25,500   26,775   2	YEAR ENDI	NG DECEMBER 31, 2022	Budget	BUDGET	BUDGET
Personal Services 25,500 26,775 26,7  25,500 26,775 26,7  25,500 26,775 26,7  25,500 26,775 26,7  25,500 26,775 26,7  25,500 26,775 26,7  26,775 26,7  27,500 7,500 7,500 7,50 7,50 7,50 7,50 7,	EXPENDITU	RES			
Personal Services 25,500 26,775 26,7  25,500 26,775 26,7  25,500 26,775 26,7  25,500 26,775 26,7  25,500 26,775 26,7  25,500 26,775 26,7  26,775 26,7  27,500 7,500 7,500 7,50 7,50 7,50 7,50 7,	A 4040 L:	olektron Millere Torrekener (A)			
25,500   26,775   2	A 1010 Legi	- · · · · · · · · · · · · · · · · · · ·	35 500	26.775	26 775
Natice Court   Judges   9,975   10,471   10,47		Personal Services	25,500	26,775	26,775
Judges   9,975   10,471   10,4			25,500	26,775	26,775
Court Clerk	A 1110				
Prosecutor 7,500 1,500 1		-			10,471
Court Attendant 3,120 3,275 3,2 Contractual & equipment 1,500 1,500 1,500 1,5  41,205 42,988 42,9  41,205 42,988 42,9  41,205 42,988 42,9  41,205 42,988 42,9  41,205 42,988 42,9  41,205 42,988 42,9  41,200 26,250					20,242
Contractual & equipment 1,500 1,500 1,500 1,500 1,500 41,205 42,988 42,9  41,205 42,988 42,9  41,205 42,988 42,9  41,205 42,988 42,9  41,205 42,988 42,9  41,205 42,988 42,9  41,205 42,988 42,9  41,205 42,988 42,9  42,984 42,988 42,9  42,984 42,984 42,98  41,100 42,840 42,84  41,100 42,840 42,84  41,100 42,840 42,84  41,100 42,840 42,84  41,100 42,840 42,84  41,100 42,840 42,84  41					7,500
1210 Executive - Mayor:   Personal Services   25,000   26,250   26,250   26,250   26,250   26,250   26,250   26,250   26,250   26,250   26,250   26,250   26,250   26,250   26,250   26,400					3,275
National Services   25,000   26,250		Contractual & equipment	1,500	1,500	1,500
Personal Services 25,000 26,250 26,250 26,250 26,250 26,250 26,250 26,400 26,440 25,150 26,400 26,44 26,44 26,44 26,45 26,45 26,4400 26,44 27,45 27,25 26,400 26,44 27,45 27,25 26,400 26,44 27,45 27,25 26,400 26,44 27,45 26			41,205	42,988	42,988
Personal Services 25,000 26,250 26,250 26,250 26,250 26,250 26,250 26,400 26,440 25,150 26,400 26,44 26,44 26,44 26,45 26,45 26,4400 26,44 27,45 27,25 26,400 26,44 27,45 27,25 26,400 26,44 27,45 27,25 26,400 26,44 27,45 26	A 4240 F	and the Manner			
Contractual 150 150 1 25,150 26,400 26,4  25,150 26,400 26,4  25,150 26,400 26,4  25,150 26,400 26,4  25,150 26,400 26,4  30,240 30,2  30,240 30,2  30,240 42,8  41,100 42,840 42,8  41,100 42,840 42,8  41,100 42,840 42,8  41,100 320 320 3  41,110 Village Clerk:  Clerk/Treasurer 78,000 82,680 82,6  Pert Time Office Staff 41,278 35,000 35,0  Office Supplies & Expenses 30,000 30,000 30,00  I/T Equipment & Services 27,000 30,000 30,00  I/T Equipment & Services 27,000 30,000 30,00  New R E tax software 2,100 2,163 2,1  Newsletter 4,000 4,000 4,000 4,000  Codification of Village Laws 10,000 10,000 10,00  Registrar Vital Statistics(reimbursable) 1,000 1,000 10,00  Registrar Vital Statistics(reimbursable) 1,000 1,000 10,00  1,000 1	₩ 1510 FX60	·	35.000	20.250	20.250
25,150   26,400   2					26,250
1320 Independent Accounting:   Contractual Expenses   28,800   30,240   30,240   12,600   1		Contractual			150 26 400
Contractual Expenses 28,800 30,240 30,240 12,600 12			23,130	20,400	20,400
Audit 12,300 12,600 12,6 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 42,840 42,8 41,100 82,680	A 1320 Inde	ependent Accounting:			
A1,100   A2,840   A		Contractual Expenses	28,800	30,240	30,240
Tax Assessment   Tax Assessment   320   320   320   330		Audit	12,300	12,600	12,600
Tax Assessment 320 320 320 330 330 330 330 330 330 330			41,100	42,840	42,840
A 1410 Village Clerk:   Clerk/Treasurer   78,000   82,680   82,680   Deputy Clerk   45,864   48,616   48,66   Part Time Office Staff   41,278   35,000   35,000   30,000   30,000   30,000   30,000   I/T Equipment & Services   27,000   30,000   30,000   30,000   New R E tax software   2,100   2,163   2,11   Newsletter   4,000   4,000   4,000   4,000   Codification of Village Laws   10,000   10,00	A 1355 Asse	essment:			
Clerk/Treasurer		Tax Assessment	320	320	320
Clerk/Treasurer	. 1410 Villa	nge Clerk:			
Deputy Clerk		•	78,000	82,680	82,680
Part Time Office Staff 41,278 35,000 35,00 Office Supplies & Expenses 30,000 30,000 30,00 I/T Equipment & Services 27,000 30,000 30,00 New R E tax software 2,100 2,163 2,1 Newsletter 4,000 4,000 4,000 4,00 Codification of Village Laws 10,000 10,000 10,00 Registrar Vital Statistics(reimbursable) 1,000 1,000 1,000 1,00 239,242 243,459 243,4  **1420 Attorney: Village Attorney 95,160 97,063 97,0 Village Assistant Attorney 15,600 23,400 23,4  Special Counsel Ass't to Attorney-Hrly consultant 6,000 6,000 6,000 6,000		·			48,616
Office Supplies & Expenses 30,000 30,000 30,000 1/T Equipment & Services 27,000 30,000 30,000 30,000 New R E tax software 2,100 2,163 2,11 Newsletter 4,000 4,000 4,000 4,000 10,000 10,000 10,000 Registrar Vital Statistics(reimbursable) 1,000 1,000 1,000 1,000 1,000 239,242 243,459 243,459 243,459 Village Attorney:  Village Attorney 95,160 97,063 97,063 97,063 Village Assistant Attorney 15,600 23,400 23,400 Special Counsel Ass't to Attorney-Hrly consultant 6,000 6,000 6,000 6,000					35,000
New R E tax software   2,100   2,163   2,1     Newsletter   4,000   4,000   4,000   10,000     Codification of Village Laws   10,000   10,000   10,000     Registrar Vital Statistics(reimbursable)   1,000   1,000   1,000   1,000     239,242   243,459   243,459   243,459     Village Attorney   95,160   97,063   97,063   97,063     Village Assistant Attorney   15,600   23,400   23,400     Special Counsel   Ass't to Attorney-Hrly consultant   6,000   6					30,000
Newsletter		I/T Equipment & Services	27,000	30,000	30,000
Codification of Village Laws   10,000		New R E tax software	2,100	2,163	2,163
1,000   1,00		Newsletter	4,000	4,000	4,000
239,242 243,459 243,4  1420 Attorney:  Village Attorney 95,160 97,063 97,0  Village Assistant Attorney 15,600 23,400 23,4  Special Counsel  Ass't to Attorney-Hrly consultant 6,000 6,000 6,000 6,000		Codification of Village Laws	10,000	10,000	10,000
1420 Attorney:		Registrar Vital Statistics(reimbursable)	1,000	1,000	1,000
Village Attorney       95,160       97,063       97,0         Village Assistant Attorney       15,600       23,400       23,4         Special Counsel       485't to Attorney-Hrly consultant       6,000       6,000       6,000			239,242	243,459	243,459
Village Attorney       95,160       97,063       97,0         Village Assistant Attorney       15,600       23,400       23,4         Special Counsel       485't to Attorney-Hrly consultant       6,000       6,000       6,000	A 1420 Atto	orney:			
Village Assistant Attorney 15,600 23,400 23,4  Special Counsel  Ass't to Attorney-Hrly consultant 6,000 6,000 6,00		·	95,160	97,063	97,063
Ass't to Attorney-Hrly consultant 6,000 6,000 6,00		-			23,400
Ass't to Attorney-Hrly consultant 6,000 6,000 6,00		Special Counsel			
			6.000	6.000	6,000
30,000 30,000 30,000					30,000
Litigation 12,000 12,000 12,000		·			12,000
-		=			1,000
					169,463

A 1440 Engi	neer:			
- 0	Contract	31,800	31,800	31,800
		5,000	5,000	5,000
		36,800	36,800	36,800
A 1450 Elec	tions:			
	Personal Services	500	500	500
	Contractual Expenses	2,000	2,000	2,000
		2,500	2,500	2,500
A 1620 Villa	-			
	Maintenance & Utilities			
	Utilities	12,000	12,000	12,000
	Security	-	1,328	1,328
	R&M	20,000	20,000	20,000
	Roof&Gutter & Major repairs	75,000	75,000	75,000
		107,000	108,328	108,328
A 1910	Unallocated Insurance	58,000	57,256	57,256
A 1920	Municipal Association Dues	2,444	2,444	2,444
			_,	
A 1950	Taxes & Assessment on Property	6,000	6,000	6,000
A 1964	Tax Refunds	15,000	7,500	7,500
A 1990	Contingency Fund	70,500	70,500	70,500
A 3310	Traffic Control	500	600	600
A 3620 Safe	ty Inspection:			
	Building Inspector	37,840	30,000	30,000
	Code Enforcement Inspector	7,280	11,500	11,500
	Fire Inspector	8,320	8,750	8,750
	- 1	-,-	-,	-,
	Building & Zoning Clerk	45,864	48,616	48,616
	Building Dept Software	3,300	3,700	3,700
	Equipment/Contractual/Vehicle	3,000	4,000	4,000
		105,604	106,566	106,566
A 5110 Stre	et Maintenance:	262.222	270 222	270 222
	Contractual Expenses	360,000	370,800	370,800
	Engineer-FEMA reimbursed	-	-	-
	Storm Water Management	6,000	12,650	12,650
	Litter Patrol-Staff	14,032	15,000	15,000
	Highway & Drainage Improvements	700,000	250,000	250,000
		1,080,032	648,450	648,450
A 5182 Stre	et Lighting:			
	Contractual Expenses	34,000	34,000	34,000

A 7110	Lands Maintenance			
	Maintenance costs-Contract Belleville	32,000	32,000	32,000
	-Other Maint Exp	9,500	9,500	9,500
	- SnowPlow	-	4,000	4,000
	Capital Improvements		-	-
	GPP Ponds Maintenance	7,000	10,000	10,000
	-Dam (Engineer)		4,000	4,000
	-Dam Repair	-	75,000	75,000
	-Other contractual trees ARPA	-	-	-
	-Other contractual Tree SVC	4,000	-	-
		52,500	134,500	134,500
A 7510	Historian	800	840	840
A 7310			040	040
A 7520	Historic Preservation & Parks commission			
	Commissioners	7,600	7,980	7,980
	Parks & Events	2,000	2,000	2,000
		9,600	9,980	9,980
۸ ۶۵۵۰	Calabrations			
A 7550	Celebrations Village Events	4.000	0 000	0 000
	Village Events	4,000	8,000	8,000
		4,000	8,000	8,000
A 7600	Community Center			
	Building Maintenance	16,000	10,000	10,000
	Security	3,000	3,000	3,000
	Utilities	8,500	8,500	8,500
	Grant paid capital improvements	-		
	-Roof	180,000	-	-
	- Generator		-	-
	-Solar	-	-	-
	-Exterior work	-		
	-Engineer	-		
		207,500	21,500	21,500
A 8010 Zon	· ·			
	Personal Services	11,000	11,550	11,550
		11,000	11,550	11,550
A 8020 Plar	=			
	Planner-Non Reimbursable	10,000	20,000	20,000
	Personal Services(Board)	12,600	13,230	13,230
	Planner-Comprehensive Plan	25,000	10,000	10,000
	•	47,600	43,230	43,230
		.,,,,,,,	.5,250	.5,250
A 8160 Ref	use & Garbage			
	Contractual	506,292	724,573	724,573
	-	506,292	724,573	724,573

Employee	Benefits:			
A 9030	Social Security	33,500	37,000	37,000
A 9040	Workers Compensation	2,700	3,000	3,000
A 9050	Unemployment Insurance	4,000	4,800	4,800
A 9055	Disability Insurance	600	1,200	1,200
A 9070	Pension	65,000	66,000	66,000
A 9060	Medical Benefits	100,000	110,000	110,000
			-	-
		205,800	222,000	222,000
A 9710 Se	rial Bonds - Highway 2005 Projects			
30	Principal	150,000	150,000	150,000
	Interest	12,900	6,450	6,450
		162,900	156,450	156,450
A 9710 Se	rial Bonds V/Hall Ren-Commun Ctr	525,000	-	-
	Principal - From 2007	10,500	-	-
	Interest	-		
		535,500	-	-
A 9710	2020 BOND @ \$750k			
	PRINCIPAL	40,000	45,000	45,000
	INTEREST	13,089	12,709	12,709
	FEES	-		
		53,089	57,709	57,709
A 9720	2021 BOND @ \$745k			
	PRINCIPAL		40,000	40,000
	INTEREST	4,000	18,443	18,443
	FEES	-	-	-
		4,000	58,443	58,443
TOTAL AP	PROPRIATIONS	3,851,238	3,081,964	3,081,964

REVENUES				
A 1081	Payments in Lieu of Taxes	74,191	55,646	55,646
A 1090	Interest & Penalties	6,500	6,500	6,500
A 1120	Sales Tax	90,000	110,000	110,000
A 1170	Franchise Fees	140,000	150,000	150,000
A 1230	Clerk Permit Fees	4,000	5,000	5,000
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	85,000	100,000	100,000
	Major Projects	150,000	250,000	250,000
A 1589	Road Opening Fees	5,000	5,000	5,000
A 1789	Charging Station Fees	50	100	100
A 2110	Zoning Fees	1,500	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	12,000	12,000	12,000
,	tire dump	22,000	,000	,000
A 2189	Other Community Income	-	59,839	59,839
A 2401	Interest & Earnings	7,000	1,200	1,200
A 2410	Rental of Real Property	31,500	54,834	54,834
	nemail of near Froperty	31,300	J-1,0J-1	54,054
A 2610	Fines & forfeited bail	50,000	50,000	50,000
	Civil compromises	5,000	5,000	5,000
A 2705	Donations-Beautification Funds	-	3,795	3,795
712703	bondions beddinedion runds	712,741	917,619	917,619
		7.12,7.12	317,013	317,013
State Aid:				
A 3001	Per Capita	5,000	5,000	5,000
A 3003	CHIPS	42,147	42,126	42,126
	Pave NY Program	9,620	9,615	9,615
	EWR	-	19,005	19,005
A 3005	Mortgage Tax	140,000	225,000	225,000
A 3003 A 3089	NYS Grants	1-0,000	223,000	223,000
A 3003	Stormwater mapping	1,000	11,500	11,500
	Capital Improvements	180,000	75,000	75,000
	Capital Improvements	377,767	387,246	387,246
		3//,/0/	307,240	307,240
A 4060	FEMA Income	-		
A 4960		-	-	-
	ARPA Funding		-	-
A E720			-	-
A 5730	Marile: Driver D 1 2004	750,000		
TOTA: 55:	Multi-Purpose Bond-2021	750,000	-	-
	NUES OTHER THAN			
REAL ESTATE	ETAXES	1,840,508	1,304,865	1,304,865
Real Estate T	axes	1,230,757	1,255,372	1,255,372
TOTAL REVEN	NUES	3,071,265	2,560,237	2,560,237

## BUDGET SUMMARY:

Total Revenues & Real Estate Taxes	2 071 205	2 500 227	2 500 227			
Total Revenues & Real Estate Taxes	3,071,265	2,560,237	2,560,237			
Appropriated Surplus	779,973	521,727	521,727			
TOTAL REVENUES	3,851,238	3,081,964	3,081,964			
TOTAL APPROPRIATIONS	3,851,238	3,081,964	3,081,964			
Net for 2021	-	0	0			
Taxable Assessed Value	113,337,610	115,597,608	115,597,608			
Tax Rate	10.85921	10.85985	10.85985			
Tax Rate Increase		0.0001	-			
SUPPORTING SCHEDULE						
SALARIES AND WAGES						
SALARILS AND WAGES						

Mayor	25,000	26,250
Deputy Mayor	9,000	9,450
Trustees (3)	16,500	17,325
Judges (2)	9,975	10,471
Justice Clerk	19,110	20,242
	\$22.93 Hr	\$24.30 Hr
Court Attendant (Hourly)	3,120	3,275
	\$21.84 Hr	\$22.93 Hr
Attorney	95,160	97,063
Deputy Attorneys (2)		
Chief	15,600	23,400
Assistant (Hourly)	6,000	6,000
Clerk - Treasurer	78,000	82,680
Deputy Clerk	45,864	48,616
Building Inspector	37,840	30,000
	\$72.24 HR	\$75.85 HR
Code Enforcement Officer	7,280	11,500
	\$23.92	\$25.11
Fire Inspector	8,320	8,750
	\$23.92	\$25.11
Building & Zoning Clerk	45,864	48,616
P/T Staff-Office	41,278	35,000
	\$31.73Hr	\$33.63Hr
Litter Patrol Staff	14,032	15,000
	\$16.86Hr	\$17.70Hr
Planning Board Chair	3,000	3,150
Planning Board Members (6)	9,600	10,080
HPPC CHAIR	2,000	2,100
HPPC COMMISSION MEMBERS (7)	5,600	5,880
HPPC Historian	800	840
Zoning Board of Appeals Chair	3,000	3,150
Zoning Board of Appeals Members (6)	8,000	8,400
	509,943	527,238