

VILLAGE OF MONTEBELLO
TENTATIVE BUDGET
FOR PUBLIC HEARING
YEAR ENDING DECEMBER 31, 2022

12/31/21	12/31/22	12/31/22
Adopted	MAYOR'S	TENTATIVE
Budget	BUDGET	BUDGET

EXPENDITURES

A 1010 Legislative - Village Trustees: (4)

Personal Services	25,500	26,775	26,775
	<u>25,500</u>	<u>26,775</u>	<u>26,775</u>

A 1110

Justice Court			
Judges	9,975	10,471	10,471
Court Clerk	19,110	20,242	20,242
Prosecutor	7,500	7,500	7,500
Court Attendant	3,120	3,275	3,275
Contractual & equipment	1,500	1,500	1,500
	-	-	-
	<u>41,205</u>	<u>42,988</u>	<u>42,988</u>

A 1210 Executive - Mayor:

Personal Services	25,000	26,250	26,250
Contractual	150	150	150
	<u>25,150</u>	<u>26,400</u>	<u>26,400</u>

A 1320 Independent Accounting:

Contractual Expenses	28,800	30,240	30,240
Audit	12,300	12,600	12,600
	<u>41,100</u>	<u>42,840</u>	<u>42,840</u>

A 1355 Assessment:

Tax Assessment	320	320	320
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A 1410 Village Clerk:

Clerk/Treasurer	78,000	82,680	82,680
Deputy Clerk	45,864	48,616	48,616
Part Time Office Staff	41,278	35,000	35,000
Office Supplies & Expenses	30,000	30,000	30,000
I/T Equipment & Services	27,000	30,000	30,000
New R E tax software	2,100	2,163	2,163
Newsletter	4,000	4,000	4,000
Codification of Village Laws	10,000	10,000	10,000
Registrar Vital Statistics(reimbursable)	1,000	1,000	1,000
	<u>239,242</u>	<u>243,459</u>	<u>243,459</u>

A 1420 Attorney:

Village Attorney	95,160	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
Comprehensive Plan	30,000	30,000	30,000
Litigation	12,000	12,000	12,000
Contractual Expenses	1,000	1,000	1,000
	<u>159,760</u>	<u>169,463</u>	<u>169,463</u>

A 1440 Engineer:			
Contract	31,800	31,800	31,800
	5,000	5,000	5,000
	<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>2,500</u>	<u>2,500</u>	<u>2,500</u>

A 1620 Village Hall:			
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
	<u>107,000</u>	<u>108,328</u>	<u>108,328</u>

A 1910	Unallocated Insurance	<u>58,000</u>	<u>57,256</u>	<u>57,256</u>
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A 1920	Municipal Association Dues	<u>2,444</u>	<u>2,444</u>	<u>2,444</u>
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A 1950	Taxes & Assessment on Property	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
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A 1964	Tax Refunds	<u>15,000</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>
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A 3310	Traffic Control	<u>500</u>	<u>600</u>	<u>600</u>
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A 3620 Safety 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
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
	<u>105,604</u>	<u>106,566</u>	<u>106,566</u>

A 5110 Street Maintenance:			
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
	<u>1,080,032</u>	<u>648,450</u>	<u>648,450</u>

A 5182 Street Lighting:			
Contractual Expenses	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>

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	-	-
		<u>52,500</u>	<u>134,500</u>	<u>134,500</u>
A 7510	Historian	<u>800</u>	<u>840</u>	<u>840</u>
A 7520	Historic Preservation & Parks commission			
	Commissioners	7,600	7,980	7,980
	Parks & Events	2,000	2,000	2,000
		<u>9,600</u>	<u>9,980</u>	<u>9,980</u>
A 7550	Celebrations			
	Village Events	4,000	8,000	8,000
		<u>4,000</u>	<u>8,000</u>	<u>8,000</u>
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	-		
		<u>207,500</u>	<u>21,500</u>	<u>21,500</u>
A 8010 Zoning:				
	Personal Services	11,000	11,550	11,550
		<u>11,000</u>	<u>11,550</u>	<u>11,550</u>
A 8020 Planning:				
	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
		<u>47,600</u>	<u>43,230</u>	<u>43,230</u>
A 8160 Refuse & Garbage				
	Contractual	506,292	724,573	724,573
		<u>506,292</u>	<u>724,573</u>	<u>724,573</u>

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
		-	-	-
		<u>205,800</u>	<u>222,000</u>	<u>222,000</u>

A 9710 Serial Bonds - Highway 2005 Projects

Principal	150,000	150,000	150,000
Interest	<u>12,900</u>	<u>6,450</u>	<u>6,450</u>
	<u>162,900</u>	<u>156,450</u>	<u>156,450</u>

A 9710 Serial Bonds V/Hall Ren-Commun Ctr

Principal - From 2007	525,000	-	-
Interest	<u>10,500</u>	<u>-</u>	<u>-</u>
	<u>535,500</u>	<u>-</u>	<u>-</u>

A 9710 2020 BOND @ \$750k

PRINCIPAL	40,000	45,000	45,000
INTEREST	13,089	12,709	12,709
FEEES	-	-	-
	<u>53,089</u>	<u>57,709</u>	<u>57,709</u>

A 9720 2021 BOND @ \$745k

PRINCIPAL		40,000	40,000
INTEREST	4,000	18,443	18,443
FEEES	-	-	-
	<u>4,000</u>	<u>58,443</u>	<u>58,443</u>

TOTAL APPROPRIATIONS	<u>3,851,238</u>	<u>3,081,964</u>	<u>3,081,964</u>
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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 tire dump	12,000	12,000	12,000
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
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
		<u>712,741</u>	<u>917,619</u>	<u>917,619</u>

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 3089	NYS Grants			
	Stormwater mapping	1,000	11,500	11,500
	Capital Improvements	180,000	75,000	75,000
		<u>377,767</u>	<u>387,246</u>	<u>387,246</u>

A 4960	FEMA Income	-	-	-
	ARPA Funding		-	-
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A 5730	Multi-Purpose Bond-2021	750,000	-	-
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TOTAL REVENUES OTHER THAN REAL ESTATE TAXES		<u>1,840,508</u>	<u>1,304,865</u>	<u>1,304,865</u>
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Real Estate Taxes		<u>1,230,757</u>	<u>1,255,372</u>	<u>1,255,372</u>
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TOTAL REVENUES		<u>3,071,265</u>	<u>2,560,237</u>	<u>2,560,237</u>
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BUDGET SUMMARY:

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

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