

VILLAGE OF CHESTNUT RIDGE
TENTATIVE BUDGET
YEAR ENDING MAY 31, 2021
FOR PUBLIC HEARING

	Adopted Budget 5/31/20	Projected Year End 5/31/20	Mayors Budget 5/31/21	Tentative Budget 5/31/21
APPROPRIATIONS				
A 1010 Legislative - Village Trustees: Trustees	26,000	22,383	26,000	26,000
A 1110 Judicial - Justices: Justices	28,500	28,500	28,500	28,500
Prosecutor/Steno	18,000	13,200	18,000	18,000
Steno	500	500	500	500
Contractual	7,000	8,200	7,000	7,000
JCAP Grant Expense	-	3,642	-	-
Co-Justice Clerk F/T	45,249	45,249	45,249	46,267
Co-Justice Clerk P/T	22,625	22,625	22,625	23,134
	121,874	121,916	121,874	123,401
A 1210 Executive - Mayor: Mayor	27,000	27,000	27,000	27,000
	27,000	27,000	27,000	27,000
A 1320 Independent Accounting Contractual	28,320	28,320	28,320	29,100
	28,320	28,320	28,320	29,100
A 1325 Finance - Treasurer: Treasurer	62,995	62,995	62,995	67,995
Contractual	1,000	-	1,000	1,000
	63,995	62,995	63,995	68,995
A 1355 Finance - Assessments: Processing	1,500	1,500	1,500	1,500
A 1410 Staff - Clerk Clerk	62,995	62,995	62,995	67,995
Part-Time Staff	15,760	6,651	15,760	15,760
Part-Time Staff	12,727	12,727	12,727	13,013
Secretary (Bldg Dept) Bldg & ARB O'Keefe		11,880	34,452	34,452
Planning & Zoning Ballek	37,325	37,325	37,325	40,325
Equipment	3,000	3,000	3,000	3,000
Equipment Repairs& Maint	4,500	4,500	4,500	4,500
Equipment Rental	12,000	10,700	12,000	12,000
Contractual	60,000	79,000	60,000	60,000
	208,307	228,778	242,759	251,045

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A 1420 Staff - Law:				
Village Attorney	52,500	52,500	52,500	52,500
Ass't Village Attorney	20,000	22,000	22,000	22,000
Litigation Expense	75,000	60,000	75,000	75,000
Codification of village laws	2,000	5,220	2,000	2,000
Contractual	500	500	500	500
	<u>150,000</u>	<u>140,220</u>	<u>152,000</u>	<u>152,000</u>
A 1440 Village Engineer:				
Engineering -Site Inspection	15,000	50,000	50,000	50,000
- Road openings	10,000	4,500	5,000	5,000
- Gen'l village work	12,000	12,000	12,000	12,000
Engineer-Planning Bd	12,000	-	1,000	1,000
	<u>49,000</u>	<u>66,500</u>	<u>68,000</u>	<u>68,000</u>
A 1450 Staff - Elections:				
Personal Services	-	-	1,500	1,500
Expenses	-	-	1,500	1,500
	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>
A 1620 Shared Services - Buildings:				
Village Hall Utilities	14,500	14,500	14,500	14,500
Village Hall Maintenance	30,000	25,000	30,000	30,000
Courthouse-boiler	10,000	4,466	-	-
Renovation expenses	10,000	10,000	75,000	75,000
V H Reconstruction Project	350,000	-	-	-
Storage Bldg-Util	6,000	10,700	11,000	11,000
Storage Bldg-Contractual	1,500	2,500	1,500	1,500
	<u>422,000</u>	<u>67,166</u>	<u>132,000</u>	<u>132,000</u>
Special Items				
A1910 General Insurance	80,000	82,000	85,000	85,000
A1920 Municipal Assn. Dues	3,800	3,676	3,800	3,800
A1950 Tax on Village Property	650	6,361	6,500	6,500
A1964 Tax Refunds	10,000	5,000	10,000	10,000
A1990 Contingent Account	100,000	-	100,000	100,000
	<u>194,450</u>	<u>97,037</u>	<u>205,300</u>	<u>205,300</u>
A 3310 Traffic Control:				
Traffic Equipment (signs)	700	700	700	700
A 3510 Control of Animals	1,800	1,800	1,800	1,800

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A 3620 Safety Inspection:				
Building Inspector	60,012	62,000	60,012	61,362
Dep Building Inspector	57,120	-	57,120	-
Fire Inspector	25,000	25,000	25,000	25,563
Code Inspector	39,900	60,800	60,800	60,800
Dep Code Inspector	19,890	22,000	22,000	22,495
Dep Code Inspector	19,890	-	-	-
Building Clerk	12,787	12,787	12,787	13,075
Building Clerk	33,138	5,275	-	-
Computers new staff	4,000	-	-	-
Software	1,600	-	-	-
Capital expense-vehicles	23,000	45,788	-	-
Vehicle expenses	-	1,000	2,000	2,000
Contractual	10,000	10,000	10,000	10,000
	<u>306,337</u>	<u>244,650</u>	<u>249,719</u>	<u>195,295</u>
A 5110 Street Maintenance:				
Street Maintenance-Ramapo	518,000	546,668	622,650	622,650
Road Improvements				
Improvements BAN/Bond				
CHIPS Improvements	98,000	98,000	98,000	98,000
Other Projects	75,000	267,054	200,000	200,000
Engineer	12,000	11,098	12,000	12,000
	<u>703,000</u>	<u>922,820</u>	<u>932,650</u>	<u>932,650</u>
A 5132 Street Lighting:				
Contractual	150,000	125,000	130,000	130,000
A 7140 Culture and Recreation				
Contractual	5,000	4,513	5,000	5,000
	<u>5,000</u>	<u>4,513</u>	<u>5,000</u>	<u>5,000</u>
A 8010 Zoning:				
Zoning Board: Members	28,000	27,333	28,000	28,000
: Chairperson	5,000	5,000	5,000	5,000
Contractual	300	1,400	1,500	1,500
Personal Service	1,500	-	-	-
	<u>34,800</u>	<u>33,733</u>	<u>34,500</u>	<u>34,500</u>
A 8020 Planning:				
Planning Board: Members	16,000	16,000	16,000	16,000
: Chairperson	5,000	5,000	5,000	5,000
Planner	20,000	10,000	20,000	20,000
Land Usage Survey	33,000	33,000	33,000	33,000
Contractual	-	1,000	1,000	1,000
Personal Services	1,000	-	-	-
	<u>75,000</u>	<u>65,000</u>	<u>75,000</u>	<u>75,000</u>

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A 8090 Storm Water Mgmt				
Dues	1,000	1,000	1,000	1,000
Engineer	5,000	4,000	5,000	5,000
	<u>6,000</u>	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>
A 8160 Refuse Collection and Disposal:				
Dumping Fees	265,000	240,000	265,000	265,000
Contractual	506,520	506,520	506,520	506,520
	<u>771,520</u>	<u>746,520</u>	<u>771,520</u>	<u>771,520</u>
A 8170 Street Cleaning:				
Personal Services	21,246	23,500	23,500	24,029
New Vehicle	-	25,000	-	-
Contractual	6,000	1,700	6,000	6,000
	<u>27,246</u>	<u>50,200</u>	<u>29,500</u>	<u>30,029</u>
A 8510 Community Environment:				
Parkland Utilities	5,000	5,000	5,000	5,000
Parkland Maintenance	16,000	16,000	16,000	16,000
	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
A 8989 Architectural Review Board:				
ARB: Members	16,000	20,000	16,000	16,000
: Chairperson	5,000	-	5,000	5,000
Personal Services	300	600	300	300
Contractual	300	100	300	300
	<u>21,600</u>	<u>20,700</u>	<u>21,600</u>	<u>21,600</u>
Employee Benefits:				
A9030 Social Security	71,000	50,000	50,000	55,000
A9040 Workers Compensation	11,000	7,396	8,000	8,200
A9050 Unemployment Insurance	5,000	5,000	5,000	5,000
A9060 Hospital & Medical Insurance	97,140	96,000	97,140	97,140
A9070 NYS Retirement	72,500	45,441	50,000	52,000
	<u>256,640</u>	<u>203,837</u>	<u>210,140</u>	<u>217,340</u>
A 9710 Debt Service - Principal				
Bond	60,000	60,000	60,000	60,000
- Interest	24,015	25,935	24,015	24,015
	<u>84,015</u>	<u>85,935</u>	<u>84,015</u>	<u>84,015</u>
TOTAL APPROPRIATIONS	<u>3,757,104</u>	<u>3,395,223</u>	<u>3,644,892</u>	<u>3,613,790</u>

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REVENUE ACCOUNTS				
Other Tax Items:				
A 1081	Payments in Lieu of Taxes	3,400	3,400	3,400
A 1090	Interest & Penalties	9,000	13,249	10,000
A 1120	Sales Tax	155,000	155,000	131,750
A 1130	Tax on Utility Bills	150,000	150,000	150,000
A 1170	Franchise on Cable TV	75,000	75,000	75,000
		392,400	392,400	370,150
Departmental Income:				
A 1230	Clerk Fees	3,500	3,000	3,500
	Rental registry	-	6,000	
A 1520	Fines	160,000	185,000	150,000
A 1560	Safety Inspection Fees	140,000	140,000	150,000
A 1570	Site Inspection Fees	60,000	20,000	40,000
A 1565	Fire Inspection Fees	21,000	16,000	21,000
A 1589	Road Opening Fees	16,000	10,000	16,000
A 2100	Architect. Rev. Bd. Fees	2,500	8,000	2,500
A 2110	Zoning Board	7,000	3,000	7,000
A 2115	Planning Board Fees	40,000	45,000	45,000
A 2130	Tire Dump Fees	50	50	50
A 2199	County Solid Waste	16,000	18,000	16,000
		466,050	461,050	451,050
Use of Money and Property:				
A 2401	Interest Earnings	2,800	20,000	12,000

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State Aid:				
A 3001 State Revenue Sharing	-	23,241	23,241	23,241
A 3003 CHIPS-Capital Projects	98,000	98,000	98,000	98,000
A 3005 Mortgage Tax	165,000	165,000	165,000	165,000
A 3089 State Grant	-	-	-	-
JCAP Grant	-	3,642	-	-
	<u>263,000</u>	<u>289,883</u>	<u>286,241</u>	<u>286,241</u>
Other Revenues:				
A 2705 Gifts and Donations	3,500	3,550	3,500	3,500
A 2999 Misc Revenues	-	500	-	-
O&R GRANT INCOME			212,000	212,000
	<u>3,500</u>	<u>4,050</u>	<u>215,500</u>	<u>215,500</u>
BAN Income-Village Hall	350,000	-	-	-
TOTAL REVENUES OTHER THAN REAL ESTATE TAXES	<u>1,477,750</u>	<u>1,149,632</u>	<u>1,375,191</u>	<u>1,334,941</u>
Real Estate Taxes	1,800,566	1,799,547	1,832,616	1,902,970
TOTAL REVENUES	<u>3,278,316</u>	<u>2,949,179</u>	<u>3,207,807</u>	<u>3,237,911</u>
SUMMARY OF BUDGET				
Total Revenues & Real Estate Taxes	3,278,316	2,949,179	3,207,807	3,237,911
Appropriated Surplus	478,788	478,788	437,085	375,879
TOTAL REVENUES	<u>3,757,104</u>	<u>3,427,967</u>	<u>3,644,892</u>	<u>3,613,790</u>
TOTAL APPROPRIATIONS	<u>3,757,104</u>	<u>3,395,223</u>	<u>3,644,892</u>	<u>3,613,790</u>
	-	32,744	0	-
		Surplus		
Taxable Assessed Value	156,851,447		157,885,247	157,885,247
(Decrease) Increase in TAV	(0.0094)		0.0066	0.0066
Tax Rate	11.4794		11.6073	12.0529
Increase in tax rate	0.0290		0.0111	0.0500

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SALARIES				
Mayor	27,000			27,000
Deputy Mayor	6,500			6,500
Trustees (3)	19,500			19,500
Justices: Judge	20,000			20,000
Assoc Judge	8,500			8,500
Prosecutor	18,000			18,000
Attorney	52,500			52,500
Deputy Attorney	20,000			20,000
Village Clerk	62,995			67,995
Village treasurer	62,995			67,995
Co-Justice Court Clerk Pat	22,625			23,134
Co-Justice Court Clerk Jamie	45,249			46,267
Part-time Staff (reception)(1 for 2021)	28,487			13,013
Secretary To Boards	37,325			40,325
Secretary To Boards	-			34,452
Planning Board Chairperson	5,000			5,000
Planning Board Members	16,000			16,000
Zoning Board Chairperson	5,000			5,000
Zoning Board Members	28,000			28,000
Architect Rev Bd Chairperson	5,000			5,000
Architect Rev Bd Members	16,000			16,000
Building Inspector	60,012			61,362
Deputy Building Inspector	57,120			-
Code Inspection				
Full Time	39,900			60,800
Part Time	19,890			22,495
Part Time	19,890			-
Fire Inspector	25,000			25,563
Building Dept Clerks				
Part Time	12,787			13,075
Full Time	33,138			-
Maintenance Worker	21,246			24,029
	<u>795,659</u>	<u>-</u>	<u>-</u>	<u>747,505</u>