

VILLAGE OF CHESTNUT RIDGE						
TENTATIVE BUDGET						
Updated March 14, 2022						
FOR YEAR ENDING MAY 31, 2023						
		Adopted	Year to Date	Projected	Mayors	Tentative
		Budget	As Of	Year End	Budget	Budget
		5/31/22	1/31/22	5/31/22	5/31/23	5/31/23
<u>APPROPRIATIONS</u>						
A 1010	Legislative - Village Trustees:					
	Trustees	60,000	38,750	53,750	60,000	100,000
A 1110	Judicial - Justices:					
	Justices	20,000	9,154	15,826	20,000	20,000
	Prosecutor/Steno					
	Prosecutor	18,000	26,226	38,236	38,000	38,000
	Steno	500	-	-	-	-
	Contractual	7,000	3,200	5,000	5,000	5,000
	JCAP Grant Expense	-	-	-	2,000	2,000
	Justice Clerk	47,655	30,497	50,000	57,000	58,710
		93,155	69,077	109,062	122,000	123,710
A 1210	Executive - Mayor:					
	Mayor	45,000	28,971	44,488	45,000	75,000
	Confidential Assistant to the Mayor					40,000
		45,000	28,971	44,488	45,000	115,000
A 1320	Independent Accounting					
	Contractual	15,000	11,250	15,000	7,500	7,500
		15,000	11,250	15,000	7,500	7,500
A 1325	Finance - Treasurer:					
	Treasurer	70,035	35,679	57,403	70,035	72,000
	Part-Time Accounting Clerk					
	Software & equip exp	1,500	2,500	2,500	2,500	2,500
	Personal Services	16,000	16,511	21,844	17,000	17,000
	Contractual	1,000	170	300	1,000	1,000
		88,535	54,860	82,047	90,535	92,500
A 1355	Finance - Assessments:					
	Processing	1,500	-	1,500	1,500	1,500
A 1410	Staff - Clerk					
	Clerk	70,035	52,772	76,922	70,035	75,000
	Clerk Typist	32,136	21,822	32,946	32,136	33,100
	Part-Time Staff	13,013	-	-	-	-
	Secretary (Bldg Dept)					
	Bldg & ARB	35,485	23,470	36,755	35,485	36,550

	Planning & Zoning		41,535	26,785	41,107	41,535	42,781
	Equipment		3,000	-	-	-	
	Equipment Repairs& Maint		-	435	435	1,000	1,000
	Equipment Rental		12,000	8,129	12,193	14,000	14,000
	Contractual		60,000	60,786	70,786	75,000	75,000
			267,204	194,199	271,144	269,191	277,431
A 1420	Staff - Law:						
	Village Attorney and Litigation Exp		75,000	65,744	130,000	175,000	175,000
	Litigation Expense		75,000	6,235	6,235	-	-
	Codification of village laws		2,000	-	-	-	-
	Contractual		500	-	-	500	500
			152,500	71,979	136,235	175,500	175,500
A 1440	Village Engineer:						
	Engineering -Site Inspection		40,000	35,576	70,000	80,000	105,000
	- Road openings		5,000	4,482	5,500	5,500	5,500
	- Gen'l village work		12,000	20,354	25,000	25,000	25,000
	- Coptic Church Project		35,000	15,241	25,000	-	-
	Engineer-Planning Bd		1,000	-	-	-	-
			93,000	75,653	125,500	110,500	135,500
A 1450	Staff - Elections:						
	Personal Services		-	-	-	3,000	3,000
	Expenses		-	-	-	1,000	1,000
			-	-	-	4,000	4,000
A 1620	Shared Services - Buildings:						
	Village Hall Utilities		14,500	6,340	11,400	14,500	14,500
	Village Hall Maintenance & General Expenses		30,000	15,454	23,200	30,000	30,000
	Renovation expenses-Village Hall		63,000	12,012	12,012	122,000	122,000
	Professional Planning Expenses		-	-	-	75,000	75,000
	Renovation expenses-Board Room					50,000	50,000
	Storage Bldg-Util		14,500	6,092	10,900	12,000	12,000
	Storage Bldg-repairs & maint		-	2,305	2,305	4,000	4,000
	Storage Bldg-Contractual		1,500	635	1,000	1,000	1,000
			123,500	42,838	60,817	308,500	308,500
Special Items							
	A1910 General Insurance		90,000	91,512	91,512	96,000	96,000
	A1920 Municipal Assn. Dues		3,676	3,676	3,676	4,000	4,000
	A1950 Tax-Dsistrict Fees		5,800	5,692	5,692	6,000	6,000
	A1964 Tax Refunds		10,000	-	2,000	10,000	10,000
	A1990 Contingent Account		100,000	-	-	100,000	100,000
			209,476	100,880	102,880	216,000	216,000
A 3310	Traffic Control:						
	Traffic Equipment (signs)		700	-	-	1,000	1,000

A 3510	Control of Animals		1,800	1,493	3,600	1,000	1,000
A 3620	Safety Inspection:						
	Building Inspector		64,272	4,816	4,816	-	-
	Fire Inspector		26,330	18,735	40,000	26,330	27,120
	Code Inspector		20,085	1,185	1,185	-	-
	Dep Code Inspector		19,500	-	-	-	-
	Bldg Insp & Code Enforcement		-	107,377	179,045	220,379	220,379
	Code Inspector		-	-	13,000	13,000	13,000
	Building Clerk		13,467	8,877	19,900	13,467	13,871
	Vehicle expenses		2,000	995	2,000	5,000	5,000
	Contractual&Misc		10,000	214	400	11,000	11,000
			155,654	142,199	260,346	289,176	290,370
A 5110	Street Maintenance:						
	Street Maintenance-Ramapo		635,250	404,846	612,563	638,727	638,727
	Road Improvements						
	Improvements BAN/Bond						
	CHIPS Improvements		201,779	216,349	216,349	300,000	300,000
	Other Projects Utility Reimbsd		200,000	-	-	75,000	75,000
	Engineer		12,000	8,928	13,000	15,000	15,000
			1,049,029	630,123	841,912	1,028,727	1,028,727
A 5132	Street Lighting:						
	Contractual		130,000	64,145	115,000	120,000	120,000
A 66910	Bank fees		-	680	1,000	2,000	2,000
			-	-	-	-	-
			-	680	1,000	2,000	2,000
A 8010	Zoning:						
	Zoning Board: Members		28,000	20,000	29,332	28,000	49,000
	: Chairperson		5,000	2,500	2,500	5,000	7,000
	Contractual		1,500	-	-	-	-
			-	-	-	-	-
			34,500	22,500	31,832	33,000	56,000
A 8020	Planning:						
	Planning Board: Members		16,000	13,333	20,000	20,000	35,000
	: Chairperson		5,000	3,333	5,000	5,000	7,000
	Planner		50,000	16,726	40,200	50,000	50,000
	Land Usage Survey		17,000	-	-	15,000	15,000
	Contractual		1,000	-	-	-	-
	Personal Services		-	-	-	-	-
			89,000	33,392	65,200	90,000	107,000
A 8090	Storm Water Mgmt						
	Dues		1,250	1,250	1,250	1,250	1,250

	Engineer		5,000	1,765	3,000	5,000	5,000
			6,250	3,015	4,250	6,250	6,250
A 8160	Refuse Collection and Disposal:						
	Dumping Fees		310,000	179,075	307,000	310,000	310,000
	Contractual		506,520	422,100	506,520	530,000	530,000
			816,520	601,175	813,520	840,000	840,000
A 8170	Street Cleaning:						
	Personal Services		24,750	15,904	24,400	24,750	25,493
	Truck expenses		6,000	1,620	3,000	3,500	3,500
			30,750	17,524	27,400	28,250	28,993
A 8510	Community Environment:						
	Parkland Utilities		8,000	14,827	24,000	20,000	15,000
	Parkland Maintenance		18,000	7,275	18,000	20,000	20,000
			26,000	22,102	42,000	40,000	35,000
A 8989	Architectural Review Board:						
	ARB: Members		16,000	10,667	16,000	16,000	28,000
	: Chairperson		5,000	3,583	5,251	5,000	7,000
	Personal Services		300	-			
	Contractual		300	-			
			21,600	14,250	21,251	21,000	35,000
	Employee Benefits:						
	A9030 Social Security		55,000	29,111	45,300	55,000	60,000
	A9040 Workers Compensation		8,800	9,904	9,904	8,800	8,800
	A9050 Unemployment Insurance		5,500	3,173	5,500	5,500	5,500
	A9060 Hospital & Medical Insurance		127,180	60,850	80,650	87,000	87,000
	A9070 NYS Retirement		56,000	70,027	70,027	77,030	77,030
			252,480	173,065	211,381	233,330	238,330
A 9710	Debt Service - Principal						
	Bond		65,000	65,000	65,000	65,000	65,000
	- Interest		22,095	22,095	22,095	20,015	20,015
			87,095	87,095	87,095	85,015	85,015
	Projected staff increases-detailed separate schedule					137,000	-
	<b>TOTAL APPROPRIATIONS</b>		<b>3,850,248</b>	<b>2,501,215</b>	<b>3,528,210</b>	<b>4,365,973</b>	<b>4,431,825</b>
	<b>REVENUE ACCOUNTS</b>						
	Other Tax Items:						
A 1081	Payments in Lieu of Taxes		3,400	-	3,400	-	-
A 1090	Interest & Penalties		9,000	8,996	22,697	15,000	15,000

A 1120	Sales Tax	150,000	136,547	250,000	200,000	200,000
A 1130	Tax on Utility Bills	135,000	96,739	145,700	135,000	135,000
A 1170	Franchise on Cable TV	83,000	6,189	6,189	65,000	65,000
		380,400	248,471	427,986	415,000	415,000
Departmental Income:						
A 1230	Clerk Fees	500	2,227	2,400	2,500	2,500
A2610	Fines	70,000	54,832	54,832	125,000	125,000
A 1560	Safety Inspection Fees	150,000	201,595	210,000	220,000	220,000
	Rental registry	-	8,750	9,750	10,000	10,000
A 1570	Site Inspection Fees	40,000	41,183	41,183	50,000	50,000
A 1565	Fire Inspection Fees	21,000	-	15,000	15,000	15,000
A 1589	Road Opening Fees	16,000	3,900	3,900	15,000	15,000
A 1710	Public Works Charges	200,000	-	-	75,000	75,000
A 2100	Architect. Rev. Bd. Fees	2,500	5,500	7,500	10,000	10,000
A 2110	Zoning Board	7,000	4,550	7,000	10,000	10,000
A 2115	Planning Board Fees	45,000	29,640	35,000	45,000	145,000
A 2130	Tire Dump Fees	50	-	-	-	-
A 2199	County Solid Waste	13,000	5,678	9,700	10,000	10,000
A 2680	Insurance Recoveries	-	1,207	1,207	-	-
A 2710	Misc Income	-	600	600	-	-
		565,050	359,662	398,072	587,500	687,500
Use of Money and Property:						
A 2401	Interest Earnings	2,500	1,015	1,300	2,500	2,500
State Aid:						
A 3001	State Revenue Sharing	22,079	-	22,079	23,000	23,000
A 3003	CHIPS-Capital Projects	201,779	-	216,349	300,000	300,000
A 3005	Mortgage Tax	200,000	138,895	340,000	340,000	340,000
A 3089.1	Equipment Grant returned	-	(3,642)	(3,642)	-	-
	JCAP Grant					2,000
		423,858	135,253	574,786	663,000	665,000
Other Revenues:						
A 2705	Gifts and Donations	-	-	-	-	-
A 2701	Refunds-Prior Year Exp	-	500	500	-	-
A 2999	Misc Revenues-ARPA	-	-	410,000	-	-
A 2590	Film Permits	-	150	150	-	-
A2591	Grant Revenue-SAM Grant	-	-	-	50,000	50,000
		-	650	410,650	50,000	50,000
TOTAL REVENUES OTHER THAN REAL ESTATE TAXES		1,371,808	745,051	1,812,794	1,718,000	1,820,000
Real Estate Taxes		1,964,800	1,880,924	1,962,317	1,964,800	2,151,456
TOTAL REVENUES		3,336,608	2,625,975	3,775,110	3,682,800	3,971,456

SUMMARY OF BUDGET						
Total Revenues & Real Estate Taxes		3,336,608	2,625,975	3,775,110	3,682,800	3,971,456
Appropriated Surplus		534,440	534,440	534,440	683,173	460,369
TOTAL REVENUES		3,871,048	3,160,415	4,309,550	4,365,973	4,431,825
TOTAL APPROPRIATIONS		3,850,248	2,501,215	3,528,210	4,365,973	4,431,825
	<i>Net Surplus</i>	20,800	659,201	781,341	(0)	0
Taxable Assessed Value		159,032,263			159,936,109	159,933,609
	(Decrease) Increase in TAV					
Tax Rate		12.3547			12.2849	13.4522
	Increase in tax rate					
SALARIES						
Mayor		45,000			75,000	
Deputy Mayor		15,000			25,000	
Trustees (3)		45,000			75,000	
Justices	\$555.55 per session, maximum 36 sessions	20,000			20,000	
Prosecutor		18,000			-	
Village Clerk		70,035			75,000	
Clerk Typist		32,136			33,100	
Village treasurer		70,035			72,000	
Co-Justice Court Clerk		20,800			-	
Co-Justice Court Clerk		47,655			58,710	
Part-time Staff (reception)		13,013			-	
Secretary To Boards		41,535			42,781	
Secretary To Boards		35,486			36,551	
Planning Board Chairperson		5,000			7,000	
Planning Board Members		16,000			35,000	
Zoning Board Chairperson		5,000			7,000	
Zoning Board Members		28,000			49,000	
Architect Rev Bd Chairperson		5,000			7,000	
Architect Rev Bd Members		16,000			28,000	
Building Inspector		64,272			-	
Code Inspection						
	Part Time	20,085			13,000	
	Part Time	19,500			-	
Fire Inspector		26,330			27,120	
Building Dept Clerk						
	Part Time	13,467			13,871	
Maintenance Worker		24,750			25,493	
Confidential Assistant to the Mayor					40,000	
Part-time Accounting Clerk						
		717,099			765,625	