

**Village of Millbrook Board of Trustees**  
**Meeting Minutes- Budget Public Hearing**

*May 4, 2017*

**I. Call to order**

Mayor Brown called the meeting to order at 6:30 PM and led the Pledge of allegiance.

**Roll Call:** Mayor Brown, Trustee Herzog, Trustee Hicks, Deputy Mayor Rochfort, Public Works Supervisor and Clerk Witt.

**Public Hearing:**

Trustee Hicks made a motion to open the public hearing on the 2017/2018 budget seconded by Trustee Herzog, all were in favor.

Mayor Brown read through the proposed budget line by line (attached). The 2017/2018 budget is based on a \$920,000.00 tax levy. Mayor Brown stated there has not been a tax increase in many years and this proposed budget reflects a tax increase. Mayor Brown told the Board there are two factors in the budget he does not know how the amounts came about, the Sewer Benefit Assessment (SBA) amount and the Fire Contract line amount. He has reached out to a few entities for answers without luck. Mayor Brown is keeping the amounts the same as the last passed budget until he can get answers to his questions.

Most of the Board did not want the taxes increased to provide provisions for public service channel equipment at the approximate cost of \$25,000.00. A few members of the audience had suggested a grant for the equipment. Mayor Brown gave permission for them to research grants but he wants the volunteers to be able to see the grant through from application submission to completion.

Mayor Brown explained the increase in the Central Garage line is for the chimney replacement at the Village Hall and for the garage door replacement at the public works garage.

Tim Collopy, a Village resident, asked the Board about salary specifics concerning the police. Mayor Brown informed Mr. Collopy that that discussion occurred during executive session, therefore he cannot answer his question. Mayor Brown stated that during executive session the Board discussed each employee and all salaries are performance based and set by the Board.

Mayor Brown told the Board in the Fire Contract \$60,000.00 needs to be set aside towards the fire truck reserve account and that hadn't been done the past three years. He plans to transfer money from the A fund to satisfy the \$180,000.00 that should have been placed into the reserves.

Mayor Brown explained that many of the Serial BONDS and BANs that the Village has out with the Bank of Millbrook have not had much of the principle payments being made. It has been primarily the interest payments being made. He wants to get the principal payments on a schedule to get the debts paid down.

**Questions:**

Mr. Collopy asked why the bedrock well drilling wasn't in the budget. Mayor Brown explained the only amount that would be reflected in the budget would be the BAN payment amounts. Checks for invoices associated with the bedrock well drilling will be cut and go through the accounts payable system and will be properly recorded.

Trustee Hicks made a motion to close the public hearing on the 2017/2018 budget seconded by Trustee Herzog, all were in favor.

**Budget:**

Trustee Herzog made a motion to pass the 2017/2018 budget as presented seconded by Deputy Mayor Rochfort, all were in favor.

**II. Adjournment:**

Mayor Brown made a motion at 8:05 PM to close the meeting, seconded by Trustee Herzog and all were in favor.

Respectfully Submitted by:



Sarah J. Witt  
Village Clerk/Treasurer

VILLAGE OF MILLBROOK  
BOARD OF TRUSTEES- PUBLIC HEARING BUDGET  
May 4<sup>th</sup> 2017

1. Call to Order/Pledge of Allegiance – Mayor Brown
2. Public Hearing- Budget
3. Budget Adoption
4. Adjournment

**Classified Ad Receipt**  
**(For Info Only - NOT A BILL)**

**Customer:** MILLBROOK, VILLAGE OF

**Address:** 35 MERRIT AVE  
MILLBROOK NY 12545  
USA

**Ad No.:** 0002099696

**Pymt Method:** Invoice

**Net Amt:** \$43.05

**Run Times:** 1

**Run Dates:** 04/28/17

**Text of Ad:**

**NOTICE OF PUBLIC HEARING**  
TAKE NOTICE that the Board of Trustees of the Village of Millbrook will hold a public hearing at the Village Hall, 35 Merritt Avenue, Millbrook, New York on Thursday, May 4th, 2017 at 6:30 p.m., on: 2017/2018 VILLAGE BUDGET  
TAKE FURTHER NOTICE, that all citizens shall have an opportunity to be heard on said budget at the time and place aforesaid. A copy of the tentative budget is available at the office of the village clerk where it may be inspected by any interested person during office hours, 9 a.m.-3 p.m. Monday-Friday.  
The following compensation to be paid to the Board of Trustees and the Mayor:  
Mayor- \$12,000.00/ year  
Deputy Mayor- \$5,000.00/ year  
Trustees (3)- \$4800.00/ year  
DATED: April 26, 2017  
Respectfully submitted by  
Sarah J Witt, Village Clerk  
2099696

## Budget Preparation Report Parameters

Report ID:	RB BUD18	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	VILLAGE	Year:	2018	Print Summary Page:	No
Period:	6	To:	5		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use All Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeros	Print Detail:	No	Include Accts From Version Only:	Yes
				Suppress Zero Accts:	Yes

Account Table:  
 All. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes
2	Fund	Yes	Yes	Yes
3	Dept	Yes	No	Yes

Print Display Description: No

# VILLAGE OF MILLBROOK

## Budget Preparation Report

Account Table:  
 All Sort Table:

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: RODNEY

Account	Type R	Fund A	2015		Description	2016		Original	2017		Adjusted	Final	2017	2018	2018	Variance To
			Actual	Budget		Actual	Budget		Actual	Budget						
A.0000.1001			898,590.00		REAL PROPERTY TAXES	905,000.00		905,000.00		905,000.00		0.00	905,000.00	920,000.00	920,000.00	1.65%
A.0000.1090			13,343.28		INTEREST & PENALTIES	28,969.50		10,000.00		10,000.00		0.00	0.00	10,000.00	10,000.00	0.00%
A.0000.1120			42,696.96		COUNTY SALES TAX	43,098.26		38,000.00		38,000.00		0.00	29,506.47	38,000.00	38,000.00	0.00%
A.0000.1130			21,234.09		UTILITIES TAX	32,510.12		20,000.00		20,000.00		0.00	17,743.99	20,000.00	20,000.00	0.00%
A.0000.1170			36,626.00		FRANCHISE FEES	40,635.00		33,000.00		33,000.00		0.00	59,856.00	70,000.00	70,000.00	112.12%
A.0000.1603			0.00		VITAL STATISTICS FEES	200.00		0.00		0.00		0.00	(60.00)	0.00	0.00	0.00%
A.0000.2110			850.00		ZONING FEES	0.00		500.00		500.00		0.00	0.00	500.00	500.00	0.00%
A.0000.2115			1,150.00		PLANNING BOARD FEES	1,600.00		1,500.00		1,500.00		0.00	166.22	1,500.00	1,500.00	0.00%
A.0000.2262			421,690.00		FIRE CONTRACT	417,565.00		425,580.00		425,580.00		0.00	425,580.00	425,580.00	425,580.00	0.00%
A.0000.2401			478.82		INTEREST EARNED, GENERAL FUND	511.07		200.00		200.00		0.00	0.00	200.00	200.00	0.00%
A.0000.2412			9,450.00		RENTAL VIL. HALL OTH GOVTS.	7,000.00		7,000.00		7,000.00		0.00	7,000.00	10,000.00	10,000.00	42.85%
A.0000.2413.0200			24,450.25		THORNE TRUST INCOME..	40,888.57		10,000.00		10,000.00		0.00	14,371.88	14,000.00	14,000.00	40.00%
A.0000.2414			41,244.00		RENTAL OF WATER TOWER	41,913.00		36,240.00		36,240.00		0.00	35,883.50	48,000.00	48,000.00	32.45%
A.0000.2590			9,527.58		BUILDING PERMITS	5,375.10		5,000.00		5,000.00		0.00	4,003.90	5,000.00	5,000.00	0.00%
A.0000.2610			6,630.00		FINES & FORFEITURES	1,450.00		1,500.00		1,500.00		0.00	290.00	500.00	500.00	-66.66%
A.0000.2705			150,000.00		GIFTS AND DONATIONS	11,843.58		0.00		0.00		0.00	200.00	0.00	0.00	0.00%
A.0000.2770			713.60		MISC INCOME	23,344.12		0.00		0.00		0.00	0.00	0.00	0.00	0.00%
A.0000.3001			13,344.74		STATE AID PER CAPITA	9,661.44		10,000.00		10,000.00		0.00	9,185.00	10,000.00	10,000.00	0.00%
A.0000.3005			15,299.87		MORTGAGE TAX	8,199.88		13,000.00		13,000.00		0.00	6,381.77	6,500.00	6,500.00	-50.00%
A.0000.3501.0100			104,309.23		STATE AID, CHIPS CAPITAL..	0.00		20,000.00		20,000.00		0.00	0.00	20,000.00	20,000.00	0.00%

# VILLAGE OF MILLBROOK

## Budget Preparation Report

Prepared By: RODNEY

Account Table:

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description	2016 Actual	Original	Adjusted	Final	2017 Actual	2018 REQUESTED	2018 RECOMMEND	Variance To REQUESTED
Type R				Budget	Budget	Current	Per 6-5	Stage	Stage	Stage

Revenue										
GENERAL FUND										
Fund A										
Total Dept 0000	(1,811,628.42)	(1,619,764.64)	(1,536,520.00)	(1,536,520.00)	(1,536,520.00)	0.00	(1,515,108.73)	(1,599,780.00)	(1,599,780.00)	4.12%

GENERAL FUND										
Total Fund A	(1,811,628.42)	(1,619,764.64)	(1,536,520.00)	(1,536,520.00)	(1,536,520.00)	0.00	(1,515,108.73)	(1,599,780.00)	(1,599,780.00)	4.12%

# VILLAGE OF MILLBROOK

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
Type R	Revenue								
Fund F	WATER FUND								
F.0000.2140	METERED WATER SALES								
	156,352.73	226,810.20	215,000.00	215,000.00	0.00	196,133.78	224,000.00	224,000.00	4.18%
F.0000.2144	WATER SERVICE CHARGES								
	1,000.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2148	INTRST & PENLTY ON WATER RENTS								
	10,784.47	26,279.18	0.00	0.00	0.00	17,647.54	17,000.00	17,000.00	100.00%
F.0000.2401	INTEREST EARNED								
	25.88	37.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	(168,163.08)	(254,277.28)	(215,000.00)	(215,000.00)	0.00	(213,781.32)	(241,000.00)	(241,000.00)	12.09%
Total Fund F	(168,163.08)	(254,277.28)	(215,000.00)	(215,000.00)	0.00	(213,781.32)	(241,000.00)	(241,000.00)	12.09%
WATER FUND	(168,163.08)	(254,277.28)	(215,000.00)	(215,000.00)	0.00	(213,781.32)	(241,000.00)	(241,000.00)	12.09%





# VILLAGE OF MILLBROOK

Account Table:  
 Alt. Sort Table:

## Budget Preparation Report

Prepared By: RODNEY

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Protection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
Type E	Expense								
Fund A	GENERAL FUND								
Dept 1010	BOARD OF TRUSTEES								
A.1010.0100	BOARD OF TRUSTEES-PS								
	18,666.48	18,666.48	16,000.00	16,000.00	0.00	10,666.56	19,400.00	19,400.00	21.25%
A.1010.0400	BOARD-CE								
	2,118.48	3,722.95	4,000.00	4,000.00	0.00	591.61	3,000.00	3,000.00	-25.00%
A.1010.0800	BOARD-EMPLOYEE BENEFITS								
	1,311.78	1,202.04	1,335.00	1,335.00	0.00	725.53	1,750.00	1,750.00	31.08%
Total Dept 1010									
BOARD OF TRUSTEES	22,096.74	23,591.47	21,335.00	21,335.00	0.00	11,983.70	24,150.00	24,150.00	13.19%
Dept 1210	MAYOR								
A.1210.0100	MAYOR-PS SERVICES								
	11,666.62	12,500.02	12,000.00	17,000.00	0.00	16,833.34	12,000.00	12,000.00	0.00%
A.1210.0400	MAYOR-CE								
	2,047.68	2,696.86	4,000.00	5,000.00	0.00	3,452.36	3,000.00	3,000.00	-25.00%
A.1210.0800	MAYOR-EMPLOYEE BENEFITS								
	892.50	956.25	925.00	3,925.00	0.00	1,287.75	1,080.00	1,080.00	16.75%
Total Dept 1210	14,606.80	16,153.13	16,925.00	25,925.00	0.00	21,573.45	16,080.00	16,080.00	-4.99%
Dept 1320	AUDITOR								
A.1320.0400	AUDITOR-CE								
	4,300.00	4,300.00	6,000.00	6,000.00	0.00	4,500.00	5,000.00	5,000.00	-16.66%
Total Dept 1320	4,300.00	4,300.00	6,000.00	6,000.00	0.00	4,500.00	5,000.00	5,000.00	-16.67%
Dept 1325	CLERK/TREASURER								
A.1325.0100	CLERK-PS								
	75,510.20	80,214.09	40,040.00	40,040.00	0.00	36,582.50	41,245.00	41,245.00	3.00%
A.1325.0100.0001	TREASURER-PS								
	34,430.00	34,026.14	34,320.00	34,320.00	0.00	29,990.32	36,400.00	36,400.00	6.05%
A.1325.0200	CLERK/TREASURER-EQUIP								
	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
A.1325.0400	CLERK/TREASURER-CE								
	75.00	270.21	1,500.00	1,500.00	0.00	1,180.66	1,500.00	1,500.00	0.00%
A.1325.0800	CLERK/TREASURER-EMPL BEN								

# VILLAGE OF MILLBROOK

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	Description 2016 Actual	Original Budget 2017	Adjusted Budget 2017	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense							
Fund A		GENERAL FUND							
Dept 1325		CLERK/TREASURER							
A.1325.0800		CLERK/TREASURER-EMPL BEN							
Total Dept 1325	7,890.20	8,726.57	4,780.00	4,780.00	0.00	4,801.73	7,000.00	7,000.00	46.44%
CLERK/TREASURER									
Total Dept 1420	117,905.40	123,237.01	82,640.00	80,640.00	0.00	72,555.21	88,145.00	88,145.00	6.66%
Dept 1420		ATTORNEY							
A.1420.0400		ATTORNEY-CE							
Total Dept 1420	25,338.51	21,647.14	20,000.00	20,000.00	0.00	18,319.43	20,000.00	20,000.00	0.00%
ATTORNEY									
Dept 1440		ENGINEER							
A.1440.0400		ENGINEER/CONSULTANT							
Total Dept 1440	20,501.87	7,753.00	14,000.00	2,000.00	0.00	2,000.00	5,000.00	5,000.00	-64.28%
ENGINEER									
Dept 1460		RECORDS MANAGEMENT							
A.1460.0400		RECORDS MANAGEMENT-CE							
Total Dept 1460	2,943.82	2,048.54	3,000.00	3,000.00	0.00	1,195.00	1,500.00	1,500.00	-50.00%
RECORDS MANAGEMENT									
Dept 1621		THORNE BUILDING							
A.1621.0400		THORNE BUILDING-CE							
Total Dept 1621	12,050.93	1,123.72	10,000.00	10,000.00	0.00	5,695.95	5,000.00	5,000.00	-50.00%
THORNE BUILDING									
Dept 1622		COMMUNITY CENTER							
A.1622.0200		COMMUNITY CENTER-EQUIP							
Total Dept 1622	1,000.00	0.00	2,000.00	2,000.00	0.00	177.93	500.00	500.00	-75.00%

# VILLAGE OF MILLBROOK

## Budget Preparation Report

Account Table:  
 All Sort Table:

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: RODNEY

Account	2015 Actual	2016 Actual	Original Budget 2017	Adjusted Budget 2017	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
Type E	Expense								
Fund A	GENERAL FUND								
Dept 1622	COMMUNITY CENTER								
A.1622.0400	COMMUNITY CENTER-CE								
Total Dept 1622	49,611.75	40,709.16	40,000.00	33,700.00	0.00	26,863.86	35,000.00	35,000.00	-12.50%
COMMUNITY CENTER									
Dept 1640	CENTRAL GARAGE								
A.1640.0200	CENTRAL GARAGE-EQUIP								
A.1640.0400	CENTRAL GARAGE-CE								
Total Dept 1640	50,611.75	40,709.16	42,000.00	35,700.00	0.00	27,041.79	35,500.00	35,500.00	-15.48%
CENTRAL GARAGE									
Dept 1660	CENTRAL STOREROOM								
A.1660.0400	CENTRAL STOREROOM-CE								
Total Dept 1660	25,180.85	22,781.36	23,250.00	23,250.00	0.00	20,342.61	43,500.00	43,500.00	87.10%
CENTRAL STOREROOM									
Dept 1670	CENTRAL MAILING								
A.1670.0400	CENTRAL MAILING-CE								
Total Dept 1670	4,724.15	4,429.19	4,000.00	5,800.00	0.00	5,084.82	4,000.00	4,000.00	0.00%
CENTRAL MAILING									
Dept 1680	CENTRAL DATA PROCESSING								
A.1680.0200	CENTRAL DATA-EQUIP								
A.1680.0400	CENTRAL DATA-CE								
Total Dept 1680	2,379.11	3,297.52	5,000.00	5,000.00	0.00	2,544.16	3,500.00	3,500.00	-30.00%
CENTRAL DATA PROCESSING									
Dept 1690	CENTRAL DATA-EQUIP								
A.1690.0200	CENTRAL DATA-EQUIP								
A.1690.0400	CENTRAL DATA-CE								
Total Dept 1690	149.98	4,891.29	3,000.00	0.00	0.00	0.00	2,000.00	2,000.00	-33.33%
CENTRAL DATA-EQUIP									
Dept 1700	CENTRAL DATA-CE								
A.1700.0400	CENTRAL DATA-CE								
Total Dept 1700	11,328.81	12,309.16	10,000.00	21,500.00	0.00	20,374.62	4,000.00	4,000.00	-60.00%
CENTRAL DATA-CE									

# VILLAGE OF MILLBROOK

Account Table:  
 Alt. Sort Table:

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: RODNEY

Account	2015 Actual	Description	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
Type E Expense										
Fund A GENERAL FUND										
Dept 1680 CENTRAL DATA PROCESSING										
Total Dept 1680										
CENTRAL DATA PROCESSING	11,478.79		17,200.45	13,000.00	21,500.00	0.00	20,374.62	6,000.00	6,000.00	-53.85%
Dept 1910										
A.1910.0400	21,346.00	UNALLOCATED INSURANCE	24,152.90	30,000.00	30,000.00	0.00	29,315.86	30,000.00	30,000.00	0.00%
Total Dept 1910										
UNALLOCATED INSURANCE	21,346.00		24,152.90	30,000.00	30,000.00	0.00	29,315.86	30,000.00	30,000.00	0.00%
Dept 1920										
A.1920.0400	957.00	MUNICIPAL ASSOCIATION DUES	60.00	1,000.00	2,000.00	0.00	1,914.00	1,000.00	1,000.00	0.00%
Total Dept 1920										
MUNICIPAL ASSOCIATION DUES	957.00		60.00	1,000.00	2,000.00	0.00	1,914.00	1,000.00	1,000.00	0.00%
Dept 1950										
A.1950.0400	4,904.45	TAXES ON VILLAGE PROPERTY	4,608.94	5,100.00	5,100.00	0.00	5,026.05	5,100.00	5,100.00	0.00%
Total Dept 1950										
TAXES ON VILLAGE PROPERTY	4,904.45		4,608.94	5,100.00	5,100.00	0.00	5,026.05	5,100.00	5,100.00	0.00%
Dept 1990										
A.1990.0400	0.00	CONTINGENCY	1,632.85	9,280.00	0.00	0.00	0.00	5,000.00	5,000.00	-46.12%
Total Dept 1990										
CONTINGENCY	0.00		1,632.85	9,280.00	0.00	0.00	0.00	5,000.00	5,000.00	-46.12%
Dept 3120										
A.3120.0100	77,404.77	POLICE DEPARTMENT	85,049.13	75,000.00	75,000.00	0.00	67,211.83	96,000.00	96,000.00	28.00%
A.3120.0200	2,814.20	POLICE DEPARTMENT-EQUIP	15,853.99	19,000.00	19,000.00	0.00	14,798.00	20,000.00	20,000.00	5.26%
Total Dept 3120										
POLICE DEPARTMENT	77,404.77		85,049.13	75,000.00	75,000.00	0.00	67,211.83	96,000.00	96,000.00	28.00%
POLICE DEPARTMENT-EQUIP	2,814.20		15,853.99	19,000.00	19,000.00	0.00	14,798.00	20,000.00	20,000.00	5.26%

# VILLAGE OF MILLBROOK

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
<b>Fund A</b>									
<b>Dept 3120</b>									
A.3120.0400									
	11,174.31	8,770.75	10,000.00	10,000.00	0.00	6,599.56	10,000.00	10,000.00	0.00%
A.3120.0800									
	5,441.18	6,358.28	5,529.00	5,529.00	0.00	5,083.31	8,750.00	8,750.00	58.25%
<b>Total Dept 3120</b>									
<b>POLICE DEPARTMENT</b>									
	96,834.46	116,032.15	109,529.00	109,529.00	0.00	93,692.70	134,750.00	134,750.00	23.03%
<b>Dept 3410</b>									
A.3410.0200									
	293,735.15	12,991.26	56,000.00	56,000.00	0.00	(3,926.06)	50,000.00	50,000.00	-10.71%
A.3410.0400									
	62,145.61	72,609.63	71,000.00	71,000.00	0.00	38,502.17	61,000.00	61,000.00	-14.08%
A.3410.0800									
	49,764.21	56,578.71	59,000.00	59,000.00	0.00	36,506.94	53,000.00	53,000.00	-10.16%
A.3410.0900									
	43,483.70	54,276.50	58,000.00	58,000.00	0.00	48,882.78	58,000.00	58,000.00	0.00%
<b>Total Dept 3410</b>									
<b>FIRE DEPARTMENT</b>									
	242,529.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00%
<b>Dept 3620</b>									
A.3620.0100									
	691,657.67	196,456.10	304,000.00	304,000.00	0.00	119,965.83	282,000.00	282,000.00	-7.24%
A.3620.0400									
	11,366.62	12,499.95	16,000.00	12,430.00	0.00	9,166.63	12,000.00	12,000.00	-25.00%
A.3620.0800									
	883.81	846.94	1,000.00	1,000.00	0.00	576.24	1,000.00	1,000.00	0.00%
<b>Total Dept 3620</b>									
<b>BUILDING INSPECTOR</b>									
	869.58	956.25	1,025.00	1,025.00	0.00	665.25	1,080.00	1,080.00	5.36%
<b>Dept 4540</b>									
A.4540.0400									
	40,394.76	17,155.78	15,000.00	15,000.00	0.00	7,736.99	15,000.00	15,000.00	0.00%
A.4540.0401									
	13,120.01	14,303.14	18,025.00	14,455.00	0.00	10,408.12	14,080.00	14,080.00	-21.89%

# VILLAGE OF MILLBROOK

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
Type E Expense									
Fund A GENERAL FUND									
Dept 4540 AMBULANCE									
A.4540.0401									
	197,737.08	211,744.75	200,000.00	200,000.00	0.00	214,771.02	230,000.00	230,000.00	15.00%
Total Dept 4540 AMBULANCE									
	238,131.84	228,900.53	215,000.00	215,000.00	0.00	222,508.01	245,000.00	245,000.00	13.95%
Dept 5110 STREET MAINTENANCE									
A.5110.0100									
	180,455.71	204,878.07	150,000.00	184,500.00	0.00	172,675.23	190,000.00	190,000.00	26.66%
A.5110.0200									
	8,270.71	28,337.97	20,000.00	20,000.00	0.00	20,043.57	20,000.00	20,000.00	0.00%
A.5110.0200.0100									
	30,000.00	9,431.94	30,000.00	30,000.00	0.00	154,678.90	20,000.00	20,000.00	-33.33%
A.5110.0400									
	77,468.27	56,584.74	70,000.00	53,850.00	0.00	44,958.86	55,000.00	55,000.00	-21.42%
A.5110.0800									
	12,845.49	15,621.28	8,000.00	14,750.00	0.00	12,503.28	17,100.00	17,100.00	113.75%
Total Dept 5110 STREET MAINTENANCE									
	309,040.18	314,854.00	278,000.00	303,100.00	0.00	404,859.84	302,100.00	302,100.00	8.67%
Dept 5112 STREETS, CHIPS									
A.5112.0400									
	52,379.35	0.00	20,000.00	20,000.00	0.00	0.00	30,000.00	30,000.00	50.00%
Total Dept 5112 STREETS, CHIPS									
	52,379.35	0.00	20,000.00	20,000.00	0.00	0.00	30,000.00	30,000.00	50.00%
Dept 5142 SNOW REMOVAL									
A.5142.0100									
	21,732.85	3,176.81	10,000.00	10,000.00	0.00	9,015.93	10,000.00	10,000.00	0.00%
A.5142.0400									
	49,000.00	20,540.00	35,000.00	24,070.00	0.00	25,024.91	30,000.00	30,000.00	-14.28%
A.5142.0800									
	1,648.80	242.55	1,770.00	450.00	0.00	446.38	800.00	800.00	-54.80%

# VILLAGE OF MILLBROOK

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
Type E Expense									
Fund A GENERAL FUND									
Dept 5142 SNOW REMOVAL									
Total Dept 5142 SNOW REMOVAL	72,381.45	23,959.36	46,770.00	34,520.00	0.00	34,487.22	40,800.00	40,800.00	-12.76%
Dept 5182 STREET LIGHTING									
A.5182.0400 STREET LIGHTING-CE	40,553.21	32,414.37	30,000.00	30,000.00	0.00	27,921.69	30,000.00	30,000.00	0.00%
Total Dept 5182 STREET LIGHTING	40,553.21	32,414.37	30,000.00	30,000.00	0.00	27,921.69	30,000.00	30,000.00	0.00%
Dept 8010 ZONING BOARD OF APPEALS									
A.8010.0100 ZBA-PS	243.38	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00%
A.8010.0400 ZBA-CE	0.00	0.00	500.00	500.00	0.00	32.66	500.00	500.00	0.00%
A.8010.0800 ZBA-EMPL BEN	18.62	0.00	195.00	195.00	0.00	0.00	120.00	120.00	-38.46%
Total Dept 8010 ZONING BOARD OF APPEALS	262.00	0.00	1,945.00	1,945.00	0.00	32.66	1,870.00	1,870.00	-3.86%
Dept 8020 PLANNING BOARD									
A.8020.0100 PLANNING BOARD-PS	3,562.53	5,444.25	6,000.00	5,587.69	0.00	4,639.50	5,000.00	5,000.00	-16.66%
A.8020.0400 PLANNING BOARD-CE	1,679.07	1,048.71	1,000.00	2,012.31	0.00	1,412.31	2,000.00	2,000.00	100.00%
A.8020.0401 COMPREHENSIVE PLAN	936.00	56.99	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.8020.0800 PLANNING BOARD-EMPL BEN	256.16	416.48	421.00	421.00	0.00	354.42	180.00	180.00	-57.24%
Total Dept 8020 PLANNING BOARD	6,433.76	6,966.43	8,421.00	9,021.00	0.00	6,406.23	8,180.00	8,180.00	-2.86%
Dept 8160 REFUSE COLLECTION									
A.8160.0400 REFUSE COLLECTION-CE	1,164.50	1,978.30	2,000.00	2,000.00	0.00	1,375.00	1,800.00	1,800.00	-10.00%



# VILLAGE OF MILLBROOK

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
Type E Expense									
Fund A GENERAL FUND									
Dept 8160 REFUSE COLLECTION									
Total Dept 8160									
REFUSE COLLECTION	1,164.50	1,978.30	2,000.00	2,000.00	0.00	1,375.00	1,800.00	1,800.00	-10.00%
Dept 8560 SHADE TREES									
A.8560.0400									
SHADE TREES-CE	7,869.00	5,150.00	5,000.00	5,000.00	0.00	1,039.85	3,000.00	3,000.00	-40.00%
Total Dept 8560									
SHADE TREES	7,869.00	5,150.00	5,000.00	5,000.00	0.00	1,039.85	3,000.00	3,000.00	-40.00%
Dept 9010 STATE RETIREMENT									
A.9010.0800									
STATE RETIREMENT	47,853.00	47,273.50	39,000.00	39,000.00	0.00	38,995.00	39,000.00	39,000.00	0.00%
Total Dept 9010									
STATE RETIREMENT	47,853.00	47,273.50	39,000.00	39,000.00	0.00	38,995.00	39,000.00	39,000.00	0.00%
Dept 9015 POLICE RETIREMENT									
A.9015.0800									
POLICE RETIREMENT	10,179.00	9,790.50	9,300.00	9,400.00	0.00	9,316.00	10,000.00	10,000.00	7.52%
Total Dept 9015									
POLICE RETIREMENT	10,179.00	9,790.50	9,300.00	9,400.00	0.00	9,316.00	10,000.00	10,000.00	7.52%
Dept 9040 WORKER'S COMPENSATION									
A.9040.0800									
WORKER'S COMPENSATION	3,759.93	3,084.00	10,000.00	10,000.00	0.00	3,362.00	10,000.00	10,000.00	7.53%
Total Dept 9040									
WORKER'S COMPENSATION	3,759.93	3,084.00	10,000.00	10,000.00	0.00	3,362.00	10,000.00	10,000.00	7.53%
Dept 9055 DISABILITY INSURANCE									
A.9055.0800									
DISABILITY INSURANCE	633.60	820.80	1,000.00	900.00	0.00	696.00	1,000.00	1,000.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE	633.60	820.80	1,000.00	900.00	0.00	696.00	1,000.00	1,000.00	0.00%



# VILLAGE OF MILLBROOK

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
Type E Fund F									
Dept 1910									
F.1910.0400									
WATER FUND									
UNALLOCATED INSURANCE									
LIABILITY INSURANCE									
Total Dept 1910	10,851.48	6,378.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
UNALLOCATED INSURANCE									
Total Dept 1910	10,851.48	6,378.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
CONTINGENCY									
Total Dept 1990	0.00	0.00	0.00	0.00	0.00	5,148.00	0.00	0.00	0.00%
CONTINGENCY									
Total Dept 1990	0.00	0.00	0.00	0.00	0.00	5,148.00	0.00	0.00	0.00%
WATER ADMINISTRATION									
F.8310.0200									
WATER ADMINISTRATION									
WATER - CAP IMP									
OPERATIONS									
F.8310.0400									
OPERATIONS									
Total Dept 8310	68,897.40	63,597.60	64,400.00	64,400.00	0.00	63,440.72	64,400.00	64,400.00	0.00%
WATER ADMINISTRATION									
F.8320.0400									
WATER PUMP STATION									
CHEMICAL SLAB									
Total Dept 8320	22,284.15	24,187.17	33,400.00	33,400.00	0.00	18,850.46	24,000.00	24,000.00	-28.14%
WATER PUMP STATION									
F.8340.0400									
WATER TRANSMISSION									
UTILITIES/REPAIRS/CE									
Total Dept 8340	78,375.48	71,983.74	47,000.00	47,000.00	0.00	51,193.09	53,320.00	53,320.00	13.44%
WATER TRANSMISSION									
F.9720									
STATUTORY INSTALLMENT BOND									
Total Dept 9720	78,375.48	71,983.74	47,000.00	47,000.00	0.00	51,193.09	53,320.00	53,320.00	13.45%





