

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

## Budget Preparation Report Parameters

Report ID:	RB BUDY18	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	Accl 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 Accls From Version Only:	Yes
Account Table:				Suppress Zero Accls:	Yes
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

Fiscal Year: 2018 Period From: 6 To: 5

Account	Description	Original Budget		Adjusted Budget		Final Current Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
		2015 Actual	2016 Actual	2017 Budget	2017 Budget					
<b>Revenue</b>										
<b>GENERAL FUND</b>										
A.0000.1001	REAL PROPERTY TAXES	898,590.00	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	INTEREST & PENAL TIES	13,343.28	28,969.50	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
A.0000.1120	COUNTY SALES TAX	42,696.96	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	UTILITIES TAX	21,234.09	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	FRANCHISE FEES	36,626.00	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	VITAL STATISTICS FEES	0.00	200.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	850.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.0000.2115	PLANNING BOARD FEES	1,150.00	1,600.00	1,500.00	1,500.00	0.00	166.22	1,500.00	1,500.00	0.00%
A.0000.2262	FIRE CONTRACT	421,690.00	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	INTEREST EARNED, GENERAL FUND	478.82	511.07	200.00	200.00	0.00	0.00	200.00	200.00	0.00%
A.0000.2412	RENTAL VIL. HALL OTH GOVTS.	9,450.00	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	THORNE TRUST INCOME..	24,450.25	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	RENTAL OF WATER TOWER	41,244.00	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	BUILDING PERMITS	9,527.58	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	FINES & FORFEITURES	6,630.00	1,450.00	1,500.00	1,500.00	0.00	290.00	500.00	500.00	-66.66%
A.0000.2705	GIFTS AND DONATIONS	150,000.00	11,843.58	0.00	0.00	0.00	200.00	0.00	0.00	0.00%
A.0000.2770	MISC INCOME	713.60	23,344.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3001	STATE AID PER CAPITA	13,344.74	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	MORTGAGE TAX	15,299.87	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	STATE AID, CHIPS CAPITAL...	104,309.23	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%

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## Budget Preparation Report

Account Table:  
 All Sort Table:

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 GENERAL FUND									
Fund A GENERAL FUND									
Total Dept 0000									
	(1,814,628.42)	(1,619,764.64)	(1,536,520.00)	(1,536,520.00)	0.00	(1,515,108.73)	(1,599,780.00)	(1,599,780.00)	4.12%
Total Fund A GENERAL FUND									
	(1,814,628.42)	(1,619,764.64)	(1,536,520.00)	(1,536,520.00)	0.00	(1,515,108.73)	(1,599,780.00)	(1,599,780.00)	4.12%

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Type R	Revenue								
Fund F	WATER FUND								
F.0000.2140	METERED WATER SALES								
F.0000.2144	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.0000.2148	1,000.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2401	10,784.47	26,279.18	0.00	0.00	0.00	17,647.54	17,000.00	17,000.00	100.00%
Total Dept 0000	25,888	37,900	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%



Account Table:  
 All Sort Table:

# VILLAGE OF MILLBROOK

## Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: RODNEY

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 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	966.25	925.00	3,925.00	0.00	1,287.75	1,080.00	1,080.00	16.75%
Total Dept 1210									
MAYOR	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									
AUDITOR	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	6.06%
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								

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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										
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%



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Fund A									
Dept 1622									
A.1622.0400	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%
GENERAL FUND									
COMMUNITY CENTER									
COMMUNITY CENTER-CE									
Total Dept 1622									
COMMUNITY CENTER	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%
Dept 1640									
A.1640.0200	2,214.97	2,387.00	3,250.00	3,250.00	0.00	928.83	22,500.00	22,500.00	592.30%
CENTRAL GARAGE-EQUIP									
CENTRAL GARAGE-CE									
Total Dept 1640	22,965.88	20,394.36	20,000.00	20,000.00	0.00	19,413.78	21,000.00	21,000.00	5.00%
CENTRAL GARAGE	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%
Dept 1660									
A.1660.0400	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 STOREROOM									
CENTRAL STOREROOM-CE									
Total Dept 1660	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 STOREROOM	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%
Dept 1670									
A.1670.0400	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 MAILING									
CENTRAL MAILING-CE									
Total Dept 1670	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 MAILING	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%
Dept 1680									
A.1680.0200	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									
CENTRAL DATA-CE									
A.1680.0400	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-EQUIP									
CENTRAL DATA-CE									
Total Dept 1680	11,478.79	17,200.45	13,000.00	21,500.00	0.00	20,374.62	6,000.00	6,000.00	-52.00%
CENTRAL DATA-EQUIP	149.98	4,891.29	3,000.00	0.00	0.00	0.00	2,000.00	2,000.00	-33.33%
CENTRAL DATA-CE	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%

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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										
	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%
CENTRAL DATA PROCESSING										
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 MUNICIPAL ASSOCIATION DUES										
A.1920.0400	957.00	MUNICIPAL ASSOCIATION DUES-CE	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 TAXES ON VILLAGE PROPERTY										
A.1950.0400	4,904.45	TAXES ON VILLAGE PROPERTY-CE	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 CONTINGENCY										
A.1990.0400	0.00	CONTINGENCY-CE	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 POLICE DEPARTMENT										
A.3120.0100	77,404.77	POLICE DEPARTMENT-PS	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	80,218.97		100,903.12	94,000.00	94,000.00	0.00	82,010.83	116,000.00	116,000.00	29.13%



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Type E Fund A Dept 4540									
A.4540.0401		Expense							
		GENERAL FUND							
		AMBULANCE							
		PAID AMBULANCE SERVICE							
Total Dept 4540	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%
AMBULANCE									
Dept 5110	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%
A.5110.0100									
		STREET MAINTENANCE							
		STREET MAINTENANCE-PS							
A.5110.0200	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%
		STREET MAINTENANCE-EQUIP							
A.5110.0200.0100	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%
		ROAD PAVING							
A.5110.0400	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%
		STREET MAINTENANCE-CE							
A.5110.0800	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%
		STREET MAINTENANCE-EMPL BEN							
Total Dept 5110	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%
STREET MAINTENANCE									
Dept 5112	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%
A.5112.0400									
		STREETS, CHIPS							
		STREETS, CHIPS-CE							
Total Dept 5112	52,379.35	0.00	20,000.00	20,000.00	0.00	0.00	30,000.00	30,000.00	50.00%
STREETS, CHIPS									
Dept 5142	52,379.35	0.00	20,000.00	20,000.00	0.00	0.00	30,000.00	30,000.00	50.00%
A.5142.0100									
		SNOW REMOVAL							
		SNOW REMOVAL-PS							
A.5142.0400	21,732.65	3,176.81	10,000.00	10,000.00	0.00	9,015.93	10,000.00	10,000.00	0.00%
		SNOW REMOVAL-CE							
A.5142.0800	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%
		SNOW REMOVAL-EMPL BEN							
Total Dept 5142	1,648.80	242.55	1,770.00	450.00	0.00	446.38	800.00	800.00	-54.80%

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Fund A									
Dept 5142									
GENERAL FUND									
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	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	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	0.00	0.00	500.00	500.00	0.00	32.66	500.00	500.00	0.00%
A.8010.0800	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	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	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	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	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	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%
REFUSE COLLECTION-CE									

# 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%
Total Dept 9010									
STATE RETIREMENT	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%
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 A Dept 9055									
Expense GENERAL FUND DISABILITY INSURANCE									
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%
Dept 9060									
HEALTH INSURANCE									
A.9060.0800									
HEALTH INSURANCES									
Total Dept 9060	65,111.29	80,003.03	65,000.00	65,000.00	0.00	55,835.27	80,000.00	80,000.00	23.07%
HEALTH INSURANCE									
Dept 9710									
A.9710.0690									
SERIAL BOND									
SERIAL BOND-PRINC									
A.9710.0700	68,000.00	48,000.00	48,000.00	48,000.00	0.00	48,000.00	65,000.00	65,000.00	35.41%
SERIAL BOND-INT									
Total Dept 9710	19,878.00	18,336.00	19,000.00	18,400.00	0.00	17,184.00	18,000.00	18,000.00	-5.26%
SERIAL BOND									
Total Fund A GENERAL FUND	87,978.00	66,336.00	67,000.00	66,400.00	0.00	65,184.00	83,000.00	83,000.00	23.88%
Total Fund A GENERAL FUND	2,086,568.42	1,467,048.59	1,536,520.00	1,536,520.00	0.00	1,345,552.07	1,615,055.00	1,615,055.00	5.11%

# VILLAGE OF MILLBROOK

Account Table:  
 All 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 Projection	2017 Actual Per 6-5	2018 REQUESTED Stage	2018 RECOMMEND Stage	Variance To REQUESTED Stage
Type E		Expense							
Fund F		WATER FUND							
Dept 1910		UNALLOCATED INSURANCE							
F. 1910.0400		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	10,851.48	6,378.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
Dept 1990		CONTINGENCY							
F. 1990.0400		CONTINGENCY							
Total Dept 1990	0.00	0.00	0.00	0.00	0.00	5,148.00	0.00	0.00	0.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	5,148.00	0.00	0.00	0.00%
Dept 8310		WATER ADMINISTRATION							
F. 8310.0200		WATER - CAP IMP							
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	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%
Dept 8320		WATER PUMP STATION							
F. 8320.0400		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	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%
Dept 8340		WATER TRANSMISSION							
F. 8340.0400		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	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%
Dept 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	13.44%



# 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 F	WATER FUND								
Dept 9720	STATUTORY INSTALLMENT BOND								
F:9720.0600	PRINCIPAL								
F:9720.0700	INTEREST								
	24,000.00	24,000.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00%
	1,200.00	1,056.00	1,200.00	1,200.00	0.00	858.00	1,200.00	1,200.00	0.00%
Total Dept 9720									
STATUTORY INSTALLMENT BOND	25,200.00	25,056.00	25,200.00	25,200.00	0.00	24,858.00	25,200.00	25,200.00	0.00%
Total Fund F									
WATER FUND	236,347.41	212,149.08	215,000.00	215,000.00	0.00	175,100.07	223,920.00	223,920.00	4.15%

# VILLAGE OF MILLBROOK

## Budget Preparation Report

All Sort Table:

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 G									
Dept 8110									
G.8110.0400									
			Expense						
			SEWER FUND						
			SEWER ADMINISTRATION						
			OPERATIONS						
Total Dept 8110	128,042.72	120,899.74	121,500.00	121,500.00	0.00	109,379.26	120,000.00	120,000.00	-1.23%
SEWER ADMINISTRATION									
Dept 8130									
G.8130.0200									
			SEWAGE TREATMENT PLANT						
			CAPITAL IMPROVEMENTS						
			CHEMICAL SLAB						
			SLUDGE HAULING						
			UTILITIES&GENERATOR/REPAIRS/CE						
G.8130.0400	0.00	23,595.19	13,500.00	13,500.00	0.00	(13,486.66)	25,000.00	25,000.00	85.18%
G.8130.0401	38,253.43	38,264.24	30,000.00	30,000.00	0.00	28,843.98	38,000.00	38,000.00	26.66%
G.8130.0405	22,983.97	14,536.26	20,000.00	20,000.00	0.00	16,569.91	20,000.00	20,000.00	0.00%
Total Dept 8130	97,027.31	81,041.73	72,000.00	72,000.00	0.00	59,884.77	75,000.00	75,000.00	4.16%
SEWAGE TREATMENT PLANT									
Dept 9710									
G.9710.0630									
			SERIAL BOND						
			SEWER PLANT-PHIII-PRINC.						
			SEWER PLANT PH III INTEREST						
G.9710.0730	3,000.00	2,970.00	3,000.00	3,000.00	0.00	2,742.67	3,000.00	3,000.00	0.00%
Total Dept 9710	3,000.00	2,970.00	3,000.00	3,000.00	0.00	2,742.67	3,000.00	3,000.00	0.00%
SERIAL BOND									
Total Fund G	158,274.71	157,437.42	135,500.00	135,500.00	0.00	91,812.00	158,000.00	158,000.00	16.61%
SEWER FUND									
Total Type E	319,317.43	311,307.16	290,000.00	290,000.00	0.00	233,933.93	311,000.00	311,000.00	7.24%
Expense									
Total	2,642,233.26	1,990,504.83	2,041,520.00	2,041,520.00	0.00	1,754,586.07	2,149,975.00	2,149,975.00	5.31%
Grand Total	428,341.56	(161,739.50)	0.00	0.00	0.00	(226,042.72)	(1,805.00)	(1,805.00)	0.00%



**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