

Village of Millbrook
Board of Trustees- Budget Public Hearing
Wednesday, April 7, 2021 - 6:00 PM

- *Open Meeting Laws have been suspended- Executive Order No. 202.1*
- *The public can comment/question via email villageofmillbrook@gmail.com. The responses to the email will be done during the following week by the trustee that is most applicable.*

- 1. Roll Call:** Mayor Collopy, Deputy Mayor Herzog, Trustee Contino, Trustee Arbogast, and Clerk Witt
All meeting attendees met via ZOOM.
- 2. Open meeting – 6:00 PM with Pledge of Allegiance.**
The Board had a Moment of Silence for the passing of the Millbrook Rescue Squad member John Lester.
- 3. Budget Overview- Mayor Collopy**
Mayor Collopy read from the attached documents explaining the 2021-2022 Budget.
- 4. Public Hearing- Local Law #1 of 2021 Tax Cap Override-** Mayor Collopy read Resolution 007-2021 Local Law #1 of 2021 (attached). Deputy Mayor Herzog made a motion to open the Public Hearing for Local Law #1 of 2021, seconded by Trustee Arbogast. Mayor Collopy asked the members of the public if they had any questions or comments. There were none. Deputy Mayor Herzog made a motion to close the Public Hearing on Local Law #1 of 2021, seconded by Trustee Arbogast and all were in favor.
- 5. Public Hearing- 2021/2022 Budget-** Mayor Collopy asked for a motion to open the Public Hearing on the 2021-2022 Budget. Trustee Arbogast made a motion to open the Public Hearing, seconded by Deputy Mayor Herzog and all were in favor. Mayor Collopy asked the members of the public if they had any questions or comments. There were none. Deputy Mayor Herzog made a motion to close the Public Hearing on the 2021-2022 Budget.
- 6. Vote to adopt Local Law #1 of 2021- Resolution 007-2021 Local Law No.1 of the year 2021:**
The Roll Call Vote for Local Law #1 of 2021 went as followed:
Mayor Collopy- Aye
Trustee Herzog- Aye
Trustee Contino- Aye
Trustee Arbogast- Aye
- 7. Vote on Sewer Benefit Assessment (SBA) Increase:**
Motion made by Deputy Mayor Herzog to increase the Sewer Benefit Assessment from \$40,000 to \$50,000, seconded by Trustee Contino and all were in favor. Roll Call Vote went as followed:
Mayor Collopy- Aye
Trustee Herzog- Aye
Trustee Contino- Aye
Trustee Arbogast- Aye
- 8. Vote on 2021-2022 Budget Adoption:** Mayor Collopy made a motion to adopt the 2021-2022 Budget, seconded by Trustee Arbogast. The Roll Call Vote for the Budget adoption went as followed:
Mayor Collopy- Aye
Trustee Herzog- Aye
Trustee Contino- Aye
Trustee Arbogast- Aye
- 9. Public Assembly- Memorial Day Parade:** Mayor Collopy informed the Board there is a Public Assembly application for the Memorial Day Parade and Ceremony submitted for their approval. After discussion, Mayor Collopy tabled the conversation for the next Board meeting.
- 10. Adjournment-** Trustee Herzog made a motion to adjourn the meeting at 6:56 PM, seconded by Trustee Contino and all were in favor.
- 11. Next Meeting: Monthly Board Meeting- April 21, 2021 @ 6 PM**

Summary of Bridge from FY2020-2021 to FY2021-2022

Background issues:

A-fund finished FY2019-2020 -\$100K (expenses exceeded revenues).

Unrestricted fund balance dropped below \$100K.

NYS OSC reduced VoM fiscal stress rating from "No designation" to "Susceptible fiscal stress."

- Action: Need to increase fund balance.

2020-2021 budget did not include sufficient funds for base salaries, estimated O.T. & shift coverage.

Water fund owes General fund \$50K.

Sewer fund owes General fund \$60K.

New issues for FY2021-2022:

Added new police vehicle & dump truck (+\$33K) w/2 payments remaining on 2019 dump (new news).

Must include estimated O.T. & shift coverage (+\$42K).

Booked police reform action plan (Cost TBD).

Need firehouse roof replacement (50% of \$110K).

Thorne trust payments (revenue) end (-\$25K).

Action plan:

- 1) Repay monies from Water & Sewer funds to General fund by July 2021:
 - Will add \$110K to General fund balance.
- 2) Start reserves for both water & sewer funds for future capital improvements.
- 3) Freeze payments to most reserve accounts (ambulance, highway vehicle, police vehicle, village hall restoration).
- 4) Book \$0 Contingency.

Comparison Overview of FY2020-2021 => FY2021-2022 Budgets

F-fund: Water Fund \$294,400 => \$328,610 (+\$34,210) (+11.6%)

Increased revenue projected from prior (2019) rate increase

Necessary to:

- pay back \$50K owed to General fund,
- cover long-term debt obligations from water plant upgrades: \$500K bond, \$550K BAN, \$200K BAN,
- establish capital reserve fund for future infrastructure improvements.

G-fund: Sewer Fund \$289,050 => \$350,890 (+\$61,840) (+21.4%)

Increased revenue from 16% rate increase & \$10K SBA increase

Necessary to:

- pay back \$60K owed to General fund,
 - cover maintenance/repair of aging infrastructure,
 - establish capital reserve fund for near-term future infrastructure improvements.
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A-fund: General Fund \$1,884,450 => \$1,939,241 (+\$54,791) (+2.9%)

Fire/Rescue: \$700K

Front Office: \$500K

Highway: \$500K

Police: \$200K

Tax Cap Levy \$976,000 => \$991,500 (+\$15,500) (+1.6%)

Tax Levy \$976,000 => \$1,034,464 (+\$58,464) (+6% = Property Tax Increase)

Top expense category increases:

<u>Category</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>	<u>\$/% Increase</u>	<u>Causes</u>
Police	\$161K	\$208K	\$47K/29%	Base & O.T. pay, Shift coverage \$19K, Veh \$9K, Retire \$8K
NYS Retire	\$40K	\$48.5K	\$8.5K/21%	Unrealistic 2019 est.
Soc Sec	\$25K	\$40K	\$15K/60%	"
Atty fees	\$10K	\$25K	\$15K/150%	"
Streets Maint	\$258K	\$271K	\$13K/5%	Added O.T. for snow
Ambul/NDP	\$395K	\$407K	\$12K/3%	NDP contract +2.5%
Clerk/DClerk	\$112K	\$122K	\$10K/9%	Added O.T.
Garage	\$47K	\$57K	<u>\$10K/22%</u> \$131K	New dump truck loan
V. Hall	\$46K	\$32K	-\$14K	(Oil burner repl 2020)
Fire	\$282K	\$272K	-\$10K	Cost scrubbing
Medical	\$95K	\$84K	-\$11K	(HRA overfunded)
Contingency	\$5K	0	-\$5K	
Reserves	\$33K	0	<u>-\$33K</u> -\$73K	

Local Law No.1 of the year 2021

Village of Millbrook County of Dutchess

A local law authorizing a property tax levy in excess of the limit established in General Municipal Law §3-c

Section 1. Legislative Intent

It is the intent of this local law to allow the Village of Millbrook to adopt a budget for the fiscal year 2021-2022 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

Section 3. Tax Levy Limit Override

Board of Trustees of the Village of Millbrook, County of Dutchess, is hereby authorized to adopt a budget for the fiscal year 2021-2022 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date

This Local Law shall take effect immediately upon filing with the Secretary of State. The resolution for the Local Law was duly put to a roll call vote which resulted in the following:

Mayor Collopy **Aye**

Trustee Herzog **Aye**

Trustee Contino **Aye**

Trustee Arbogast **Aye**

Vacancy

<p>VILLAGE OF MILLBROOK BOARD MEETING APRIL 7, 2021</p> <p><u> X </u> Approved <u> </u> Denied</p> <p style="text-align: center;"><i>Sheryl Witt</i></p> <p>Certified by: _____ Clerk/ Treasurer</p> <p style="text-align: center;"><i>Dated By: April 7, 2021</i></p>	
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Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
Total General Fund Revenue:			\$ 2,024,333.55	\$ 1,783,517.73	\$ 1,884,450.00	\$ 1,939,241.00
Total General Fund Expenses:			\$ 2,460,380.55	\$ 1,594,743.28	\$ 1,884,450.00	\$ 1,939,241.00
Difference:			\$ (436,047.00)	\$ 188,774.45	\$ -	\$ -

Fund (GENERAL FUND A) Revenues	Updated: 2.22.21
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1.001001.01.000.00	1001 - Real Property Tax	925000	\$ 950,000.00	\$ 957,978.33	\$ 976,000.00	\$ 1,034,464.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$ 4,288.58	\$ 3,628.50	\$ 5,000.00	\$ 6,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$ 61,040.24	\$ 29,245.73	\$ 63,000.00	\$ 56,000.00
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$ 21,955.26	\$ 2,571.28	\$ 21,000.00	\$ 21,000.00
1.001170.01.000.00	1170 - Franchise Fees		\$ 39,811.00	\$ 38,288.00	\$ 42,000.00	\$ 38,000.00
1.001520.01.000.00	1520 - Police Fees		\$ 183.50	\$ 75.00	\$ 4,000.00	\$ 250.00
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$ 2,120.00	\$ 480.00	\$ 4,000.00	\$ 3,000.00
1.001603.01.000.00	1603 - Vital Statistics Fee		\$ 330.00	\$ (170.00)	\$ 250.00	\$ 250.00
1.002110.01.000.00	2110 - Zoning Fees		\$ 1,600.00	\$ 900.00	\$ 1,500.00	\$ 1,000.00
1.002115.01.000.00	2115 - Planning Board Fees		\$ 950.00	\$ 600.00	\$ 1,500.00	\$ 1,200.00
1.002260.01.000.00	2260- Public Safety Services		\$ -	\$ -	\$ -	\$ -
1.002262.01.000.00	2262 - Fire Contract		\$ 552,700.00	\$ 563,500.00	\$ 563,500.00	\$ 572,971.00
1.002401.01.000.00	2401 - Interest & Earnings		\$ 322.88	\$ 61.19	\$ 300.00	\$ 65.00
1.002401.01.000.50	2401 - Interest & Earnings- Ambulance Reserve		\$ 26.70	\$ 26.21	\$ 20.00	\$ 30.00
1.002401.01.000.51	2401 - Interest & Earnings- Fire Truck Reserve		\$ 339.48	\$ 3.84	\$ 300.00	\$ 6.00
1.002401.01.000.52	2401 - Interest & Earnings-Highway Eq Reserve		\$ 8.75	\$ 74.35	\$ 5.00	\$ 5.00
1.002401.01.000.53	2401 - Interest & Earnings- Police Vehicle Reserve		\$ 11.65	\$ 18.07	\$ 5.00	\$ 5.00
1.002401.01.000.54	2401 - Interest & Earnings- VH Restoration		\$ 4.75	\$ 4.50	\$ 5.00	\$ 5.00
1.002401.01.000.55	2401 - Interest & Earnings- Tax Account		\$ 62.76	\$ 383.72	\$ 65.00	\$ 300.00
1.002401.01.000.56	2401 - Interest & Earnings- Tennis Courts		\$ -	\$ 3.68	\$ -	\$ 5.00
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1.002413.01.000.00	2413 - Thorne Trust Income		\$ 25,185.50	\$ 18,037.75	\$ 12,000.00	\$ -
1.002414.01.000.00	2414 - Rental of Water Tower		\$ 71,997.00	\$ 63,581.67	\$ 70,000.00	\$ 72,000.00
1.002590.01.000.00	2590 - Permits - BLDG		\$ 15,368.00	\$ 15,117.00	\$ 11,000.00	\$ 14,000.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$ 7,305.00	\$ 625.00	\$ 3,000.00	\$ 1,000.00
1.002680.01.000.00	2680 - Insurance Recoveries		\$ 1,160.89	\$ 11,612.33	\$ -	\$ -
1.002701.01.000.00	2701 - Refunds, Prior Years		\$ 269.58	\$ -	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations		\$ 15,500.00	\$ -	\$ 1,000.00	\$ -
1.002750.01.000.00	2750 - AIM Related Payments		\$ 9,185.00	\$ -	\$ -	\$ 9,185.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$ 737.14	\$ 2,197.32	\$ 1,000.00	\$ -
1.002801.01.000.00	2801- Interfund Revenues		\$ 150,000.00	\$ -	\$ -	\$ -
1.003001.01.000.00	3001 - State per Capita Aid		\$ -	\$ -	\$ -	\$ -
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$ 12,002.59	\$ 16,567.41	\$ 12,000.00	\$ 16,500.00
1.003501.01.000.00	3501 - State Aid/CHIPS		\$ 41,785.00	\$ 48,106.85	\$ 82,000.00	\$ 82,000.00
1.005031.01.000.00	5031 - Interfund Transfer		\$ 28,082.30	\$ -	\$ -	\$ -
Revenue Total			\$ 2,024,333.55	\$ 1,783,517.73	\$ 1,884,450.00	\$ 1,939,241.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
Fund (GENERAL FUND A) Expenses						
1.010101.01.000.00	1010.1 - Board PS		\$ 15,999.84	\$ 11,666.55	\$ 16,000.00	\$ 16,320.00
1.010104.01.000.00	1010.4 - Village Board CE		\$ 1,956.45	\$ 1,243.36	\$ 2,000.00	\$ 2,000.00
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$ -	\$ -	\$ -	\$ -
	1010 Total		\$ 17,956.29	\$ 12,909.91	\$ 18,000.00	\$18,320.00
1.012101.01.000.00	1210.1 - Mayor- PS		\$ 11,916.67	\$ 8,000.00	\$ 12,000.00	\$ 12,240.00
1.012104.01.000.00	1210.4 - Mayor CE		\$ 1,501.24	\$ 547.94	\$ 1,000.00	\$ 1,000.00
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$ -	\$ -	\$ -	\$ -
	1210 Total		\$13,417.91	\$8,547.94	\$13,000.00	\$13,240.00
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$ -	\$ -	\$ -	\$ -
	1320 Total		\$0.00	\$0.00	\$0.00	\$0.00
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$ 373.21	\$ -	\$ -	
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$ 55,895.03	\$ 45,694.59	\$ 52,200.00	\$ 58,629.00
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$ 414.00	\$ 111.00	\$ 1,500.00	\$ 500.00
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$ 48,701.84	\$ 39,172.53	\$ 46,800.00	\$ 50,835.00
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	SR. ACCOUNT CLERK	\$ 1,666.66	\$ 7,499.97	\$ 10,000.00	\$ 10,200.00
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$ 261.91	\$ 789.00	\$ 750.00	\$ 750.00
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$ 760.60	\$ 212.76	\$ 600.00	\$ 600.00
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$ 138.01	\$ 304.26	\$ 250.00	\$ 250.00
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$ -	\$ -	\$ -	\$ -
	1325 Total		\$108,211.26	\$93,784.11	\$112,100.00	\$121,764.00
1.014204.01.000.00	1420.4 - Attorney CE		\$ 22,320.00	\$ 19,065.00	\$ 10,000.00	\$ 25,000.00
	1420 Total		\$22,320.00	\$19,065.00	\$10,000.00	\$25,000.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
1.014304.01.000.00	1430.4 - Personnel CE	Paychex	\$ 3,091.55	\$ 3,177.70	\$ 4,500.00	\$ 4,500.00
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$ 6,669.63	\$ 9,555.82	\$ 8,500.00	\$ 8,500.00
1.014604.01.000.00	1460.4 - Records Management CE		\$ 2,921.58	\$ 2,256.40	\$ 3,300.00	\$ 3,650.00
1.014804.01.000.00	1480.4 - Public Info CE		\$ 2,649.92	\$ 2,356.51	\$ 1,500.00	\$ 4,200.00
	1480 Total		\$15,332.68	\$17,346.43	\$17,800.00	\$20,850.00
1.016214.01.000.00	1621.4 - Thorne Building CE		\$ 840.67	\$ 3,298.88	\$ 800.00	\$ 300.00
	1621 Total		\$840.67	\$3,298.88	\$800.00	\$300.00
1.016222.01.000.00	1622.2 - Village Hall EQ		\$ 11,708.69	\$ -	\$ 1,400.00	\$ 1,400.00
1.016224.01.000.00	1622.4 - Village Hall CE		\$ 7,774.17	\$ 6,866.42	\$ 7,800.00	\$ 8,100.00
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$ 8,813.20	\$ 7,209.14	\$ 9,600.00	\$ 9,600.00
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$ 3,760.98	\$ 2,510.52	\$ 4,500.00	\$ 4,500.00
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$ 5,665.02	\$ 3,799.38	\$ 6,500.00	\$ 6,500.00
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$ 3,324.31	\$ 2,332.41	\$ 15,000.00	\$ 2,000.00
1.016224.01.000.54	1622.4 - Village Hall CE	VH Restoration	\$ 1,592.48	\$ -	\$ 1,500.00	\$ -
	1622 Total		\$42,638.85	\$22,717.87	\$46,300.00	\$32,100.00
1.016402.01.000.00	1640.2 - Central Garage EQ		\$ 2,713.19	\$ 174.66	\$ 4,000.00	\$ 3,000.00
1.016404.01.000.00	1640.4 - Central Garage CE		\$ 15,587.66	\$ 7,943.10	\$ 12,000.00	\$ 2,300.00
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$ 3,371.40	\$ 2,209.18	\$ 3,200.00	\$ 3,200.00
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$ 779.31	\$ 369.13	\$ 800.00	\$ 600.00
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$ 2,622.88	\$ 1,902.43	\$ 2,600.00	\$ 2,600.00
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$ 16,688.69	\$ 17,785.45	\$ 6,000.00	\$ 2,000.00
	1640 Total		\$41,763.13	\$30,383.95	\$28,600.00	\$13,700.00
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$ 4,470.97	\$ 3,095.40	\$ 4,700.00	\$ 3,700.00
1.016704.01.000.00	1670.4 - Central Print/Mail		\$ 3,623.95	\$ 2,587.11	\$ 3,500.00	\$ 3,100.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$ 1,517.98	\$ 1,698.00	\$ 2,000.00	\$ 2,000.00
1.016804.01.000.00	1680.4 - Data Processing CE		\$ 7,032.77	\$ 3,912.62	\$ 4,000.00	\$ 6,000.00
	1680 Total		\$16,645.67	\$11,293.13	\$14,200.00	\$14,800.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
1.017204.01.000.00	1720.4 - Awards CE		\$ -	\$ 67.75	\$ 300.00	\$ 300.00
	1720 Total		\$0.00	\$67.75	\$300.00	\$300.00
1.019104.01.000.00	1910.4 - Unallocated Insurance	VILLAGE	\$ 31,172.25	\$ 29,688.87	\$ 32,000.00	\$ 32,000.00
1.019104.01.000.xx	1910.4 - Unallocated Insurance	FIRE				\$ 25,719.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$ 185.00	\$ 957.00	\$ 500.00	\$ 957.00
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$ 5,123.41	\$ 5,485.41	\$ 5,200.00	\$ 5,600.00
1.019904.01.000.00	1990.4 - Contingency Account		\$ -	\$ -	\$ 4,665.00	\$ -
	1990 Total		\$36,480.66	\$36,131.28	\$42,365.00	\$64,276.00
1.031201.01.000.00	3120.1 - Police PS		\$ 143,696.59	\$ 112,996.21	\$ 130,000.00	\$ 156,835.00
1.031201.01.000.25	3120.1 - Police PS	Court	\$ -	\$ -	\$ -	\$ -
1.031201.01.000.26	3120.1 - Police PS	School	\$ -	\$ -	\$ -	\$ -
1.031201.01.000.27	3120.1 - Police PS	Special Events	\$ -	\$ -	\$ -	\$ 2,000.00
1.031202.01.000.00	3120.2 - Police EQ		\$ 3,913.20	\$ 41,392.15	\$ 5,000.00	\$ 5,000.00
1.031204.01.000.00	3120.4 - Police CE		\$ 6,623.59	\$ 5,398.21	\$ 5,000.00	\$ 5,000.00
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$ 3,896.39	\$ 1,845.66	\$ 4,000.00	\$ 4,000.00
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$ 1,816.13	\$ 4,017.41	\$ 2,500.00	\$ 2,500.00
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$ 10.81	\$ -	\$ 500.00	\$ 1,000.00
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$ -	\$ -	\$ -	\$ -
	3120 Total		\$159,956.71	\$165,649.64	\$147,000.00	\$ 176,335.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
1.034102.01.000.00	3410.2 - Fire EQ		\$ 582,891.74	\$ 710.00	\$ 12,200.00	\$ 9,000.00
1.034104.01.000.00	3410.4 - Fire CE		\$ 14,539.62	\$ 8,823.90	\$ 24,500.00	\$ 22,200.00
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$ 1,558.60	\$ 738.28	\$ 1,500.00	\$ 1,000.00
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$ 2,447.73	\$ 1,525.50	\$ 3,500.00	\$ 3,000.00
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$ 1,775.00	\$ 1,800.00	\$ 16,500.00	\$ 13,000.00
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$ 11,496.98	\$ 10,790.33	\$ 16,600.00	\$ 13,000.00
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$ 7,914.00	\$ 7,392.00	\$ 10,500.00	\$ 10,000.00
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$ 8,375.96	\$ 6,392.35	\$ 9,600.00	\$ 10,331.00
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$ 18,646.37	\$ 11,155.62	\$ 15,800.00	\$ 15,200.00
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$ 6,004.05	\$ 4,562.28	\$ 6,000.00	\$ 6,000.00
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$ 15,982.17	\$ 1,363.86	\$ 14,000.00	\$ 28,200.00
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$ 11,978.99	\$ 10,189.51	\$ 10,200.00	\$ 9,700.00
1.034108.01.000.00	3410.8 - Fire Employee Benefits	LOSAP	\$ 51,245.09	\$ 62,274.80	\$ 66,000.00	\$ 12,000.00
	3410 Total		\$734,856.30	\$127,718.43	\$206,900.00	\$152,631.00
1.036201.01.000.00	3620.1 - Safety Insp PS		\$ 14,053.49	\$ 11,250.00	\$ 15,000.00	\$ 15,300.00
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$ 4,000.10	\$ 3,230.80	\$ 4,200.00	\$ 4,284.00
1.036204.01.000.00	3620.4 - Safety Insp CE		\$ 1,050.33	\$ 417.64	\$ 1,000.00	\$ 1,000.00
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$ -	\$ -	\$ -	\$ -
	3620 Total		\$19,103.92	\$14,898.44	\$20,200.00	\$20,584.00
1.045404.01.000.00	4540.4 - Ambulance CE		\$ 6,277.47	\$ 9,544.20	\$ 10,000.00	\$ 12,000.00
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$ 375,000.00	\$ 320,312.50	\$ 385,000.00	\$ 395,000.00
	4540 Total		\$381,277.47	\$329,856.70	\$395,000.00	\$407,000.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
1.051101.01.000.00	5110.1 - Streets PS		\$ 187,741.23	\$ 156,987.10	\$ 180,000.00	\$ 202,984.00
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$ 10,970.00	\$ 7,905.00	\$ 8,000.00	\$ -
1.051102.01.000.00	5110.2 - Streets EQ		\$ 15,299.00	\$ 117,163.50	\$ 10,000.00	\$ 5,500.00
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$ 85,281.88	\$ 24,950.11	\$ 30,785.00	\$ 30,000.00
1.051104.01.000.00	5110.4 - Streets CE		\$ 64,562.95	\$ 26,561.72	\$ 25,000.00	\$ 28,500.00
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$ 3,835.88	\$ 3,050.86	\$ 3,500.00	\$ 3,500.00
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$ -	\$ -	\$ 250.00	\$ 250.00
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$ -	\$ -	\$ -	\$ -
	5110 Total		\$367,690.94	\$336,618.29	\$257,535.00	\$270,734.00
1.051124.01.000.00	5112.4 - Streets CHIPS		\$ -	\$ 48,106.85	\$ 82,000.00	\$ 82,000.00
	5112 Total		\$0.00	\$48,106.85	\$82,000.00	\$82,000.00
1.051421.01.000.00	5142.1 - Snow Removal PS		\$ 2,759.00	\$ 4,836.00	\$ 5,000.00	\$ 5,060.00
1.051424.01.000.00	5142.4 - Snow Removal CE		\$ 20,868.16	\$ 3,508.41	\$ 30,000.00	\$ 33,000.00
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$ -	\$ -	\$ -	\$ -
	5142 Total		\$23,627.16	\$8,344.41	\$35,000.00	\$38,060.00
1.051824.01.000.00	5182.4 - Street Lighting CE		\$ 33,498.39	\$ 26,708.91	\$ 28,000.00	\$ 36,000.00
	5182 Total		\$33,498.39	\$26,708.91	\$28,000.00	\$36,000.00
1.071802.01.000.00	7180.2- Sp Rec Fac- TENNIS (2020)		\$ -	\$ -	\$ -	\$ -
	7180 Total		\$0.00	\$0.00	\$0.00	\$0.00
1.080101.01.000.00	8010.1 - Zoning PS		\$ 220.00	\$ -	\$ 500.00	\$ 625.00
1.080104.01.000.00	8010.4 - Zoning CE		\$ 149.56	\$ 352.03	\$ 250.00	\$ 250.00
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$ -	\$ -	\$ -	\$ -
	8010 Total		\$369.56	\$352.03	\$750.00	\$875.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
1.080201.01.000.00	8020.1 - Planning PS		\$ 3,974.50	\$ 3,116.25	\$ 5,000.00	\$ 7,000.00
1.080204.01.000.00	8020.4 - Planning CE		\$ 34.55	\$ 272.06	\$ 500.00	\$ 500.00
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$ -	\$ -	\$ 500.00	\$ -
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$ -	\$ -	\$ -	\$ -
	8020 Total		\$4,009.05	\$3,388.31	\$6,000.00	\$7,500.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$ 1,742.56	\$ 1,311.12	\$ 1,600.00	\$ 1,800.00
	8160 Total		\$1,742.56	\$1,311.12	\$1,600.00	\$1,800.00
1.085604.01.000.00	8560.4 - Shade Trees CE		\$ 3,315.00	\$ -	\$ 2,500.00	\$ 2,500.00
	8560 Total		\$3,315.00	\$0.00	\$2,500.00	\$2,500.00
1.090108.01.000.00	9010.8 - State Retirement		\$ 39,270.00	\$ 42,691.00	\$ 40,000.00	\$ 48,475.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$ 12,240.00	\$ 18,623.00	\$ 14,000.00	\$ 22,255.00
1.090308.01.000.00	9030.8 - Social Security		\$ 37,677.69	\$ 30,713.47	\$ 25,000.00	\$ 39,600.00
1.090408.01.000.00	9040.8 - Workers Comp	VILLAGE	\$ 28,728.00	\$ 20,416.00	\$ 26,000.00	\$ 22,000.00
1.090408.01.000.XX	9040.8 - Workers Comp (24000)	FIRE				\$ 20,000.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$ 853.80	\$ 951.60	\$ 1,000.00	\$ 1,000.00
1.090608.01.000.00	9060.8 - Medical Insurance		\$ 82,626.68	\$ 62,654.08	\$ 75,000.00	\$ 79,551.00
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$ 27,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
	Employee Benefits Total		\$228,396.17	\$196,049.15	\$201,000.00	\$232,881.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
1.097106.01.000.00	9710.6 - Debt Service on Bond 2030	Oil Spill - 8/02/2030	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
1.097107.01.000.00	9710.7 - Interest on Debt Service 2030	Oil Spill	\$ 13,728.00	\$ 12,576.00	\$ 15,000.00	\$ 11,424.00
1.097206.01.000.75	9720.6 - Principal Installment Bonds	POLICE VEHICLE- 1/13/2025	\$ 18,250.00	\$ -	\$ 6,500.00	\$ 8,832.00
1.097206.01.000.76	9720.6 - Principal Installment Bonds	FD PICKUP- 4/26/23	\$ 1,825.00	\$ -	\$ 14,000.00	\$ 12,525.00
1.097206.01.000.78	9720.6 - Principal Installment Bonds	HYW DUMP - 1/31/23	\$ -	\$ 18,250.00	\$ 16,500.00	\$ 18,250.00
1.097206.01.000.XX	9720.6 - Principal Installment Bonds	HYW DUMP 2- 7/22/24	\$ -			\$ 23,500.00
1.097207.01.000.00	9720.7 - Interest Installment Bonds		\$ -	\$ -	\$ -	\$ -
1.097207.01.000.75	9720.7 - Interest Installment Bonds	POLICE VEHICLE 2026	\$ -	\$ -	\$ 1,200.00	\$ 354.00
1.097207.01.000.76	9720.7 - Interest Installment Bonds	FD PICKUP 2025	\$ -	\$ -	\$ 1,400.00	\$ 1,000.00
1.097207.01.000.78	9720.7 - Interest Installment Bonds	HYW DUMP	\$ 12,525.00	\$ 1,368.75	\$ 1,900.00	\$ 913.00
1.097207.01.000.XX	9720.7 - Interest Installment Bonds	HYW DUMP 2				\$ 893.00
1.097376.01.000.00	9737.6 - Principal FD Pickup			\$ -	\$ -	
1.097377.01.000.00	9737.7 - Interest FD Pickup		\$ 1,102.20	\$ -	\$ -	
	Debt Service Total		\$95,430.20	\$80,194.75	\$104,500.00	\$125,691.00
1.099059.01.000.50	9950.9 - Ambulance Reserve		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
1.099059.01.000.51	9950.9 - FD-Transfer to Equip Reserve		\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
1.099059.01.000.52	9950.9 - Streets Equip Reserve		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
1.099059.01.000.53	9950.9 - Police Vehicle Reserv		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
1.099059.01.000.54	9950.9 - Village Hall Restoration		\$ 1,500.00	\$ -	\$ 3,000.00	\$ -
	Transfer To Reserves		\$91,500.00	\$0.00	\$93,000.00	\$60,000.00
Expenses Total			\$2,460,380.55	\$1,594,743.28	\$ 1,884,450.00	\$ 1,939,241.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
Appropriation :						
Revenue:						
Amount to be raised:						
Accounts Calculation			2019-20 Actual		2020-21 Budget	Dept Head Proposal
BUDGET RECONCILIATION						
Grand Total Budget			\$ 1,754,500.00		\$ 1,884,450.00	\$ 1,939,241.00
Revenue Other Than Taxes			\$ 887,500.00		\$ 1,884,450.00	\$ 1,939,241.00
Est. Cash Surplus - Fund Balance			\$ -		\$ -	\$ -
Amount to be Raised in Taxes			\$ 867,000.00		\$ 976,000.00	\$ 1,034,464.00
Assessed Evaluation			\$ 214,609,771.00		\$ 215,667,290.00	\$ 216,125,683.00
Tax Rate			\$ 4.04		\$ 4.53	\$ 4.79
increase in levy over prior yr			\$ -		\$ 109,000.00	\$ 58,464.00
Revenue decrease over prior year			\$ -		\$ (996,950.00)	\$ (54,791.00)
Expense Increase over prior year			\$ -		\$ 129,950.00	\$ 54,791.00
Net Change			\$ -		\$ (867,000.00)	\$ -
Tax Levy limit			\$ 947,128.00		\$ 958,334.00	\$ 991,561.00
Amount to be raised			\$ 925,000.00		\$ 976,000.00	\$ 1,034,464.00
Amount below the Tax levy limit			\$ 22,128.00		\$ (17,666.00)	\$ (42,903.00)
Fund (Capital Projects H) Revenues						
1.002401.05.000.17	2401- Interest Earnings	Bedrock Wells	\$ 424.56	\$ 231.75	\$ -	
1.003991.05.000.00	3911- St Aid- Water Cap Proj		\$ 389,832.50	\$ 465,167.50	\$ -	
Revenue Total			\$ 390,257.06	\$ 465,399.25	\$ -	\$ -
Fund (Capital Projects H) Expenses						
1.083972.05.000.17	8397.2 - Water Capital Projects	Bedrock Wells	\$ 389,832.50	\$ 1,259,905.07	\$ -	
Expenses Total			\$ 389,832.50	\$ 1,259,905.07	\$ -	\$ -

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
Fund (WATER FUND F) Revenues						
1.002140.12.000.00	2140 - Metered Water Sales		\$ 253,536.78	\$ 239,124.13	\$ 290,850.00	\$ 326,090.00
1.002144.12.000.00	2144 - Water Service Charges		\$ 500.00	\$ -	\$ 500.00	\$ 500.00
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$ 2,202.79	\$ 1,887.00	\$ 3,000.00	\$ 2,000.00
1.002401.12.000.00	2401 - Interest & Earnings		\$ 30.36	\$ 46.93	\$ 50.00	\$ 20.00
1.005031.12.000.00	5301 - Interfund Transfer		\$ 9,123.47	\$ -	\$ -	\$ -
Revenue Total			\$ 265,393.40	\$ 241,058.06	\$ 294,400.00	\$ 328,610.00
Fund (WATER FUND F) Expenses						
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$ 10,582.71	\$ 10,578.79	\$ 11,500.00	\$ 11,000.00
	1910 Total		\$10,582.71	\$10,578.79	\$11,500.00	\$11,000.00
1.083102.12.000.00	8310.2 - Water Cap Improve		\$ 17,011.90	\$ 35,129.94	\$ 54,500.00	\$ 67,945.00
1.083104.12.000.00	8310.4 - Water Admin CE		\$ 70,119.10	\$ 53,413.26	\$ 75,000.00	\$ 73,752.00
	8310 Total		\$87,131.00	\$88,543.20	\$129,500.00	\$141,697.00
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$ 1,556.99	\$ 69.55	\$ 3,000.00	\$ 750.00
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$ 22,302.87	\$ 15,993.61	\$ 22,000.00	\$ 23,502.00
1.083204.12.000.xx	8320.4 - Source Power Pump CE	LABS				\$ 6,000.00
	8320 Total		\$23,859.86	\$16,063.16	\$25,000.00	\$30,252.00
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$ 1,530.35	\$ 2,649.16	\$ 3,000.00	\$ 4,826.00
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$ 10,648.20	\$ 7,924.82	\$ 10,000.00	\$ 10,500.00
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL				\$ 600.00
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$ -	\$ 191.88	\$ -	\$ -
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$ 16,964.82	\$ 34,500.03	\$ 40,000.00	\$ 34,000.00
1.083404.12.000.xx	8340.4 - Water Trans/Distrib CE	EQUIP/SUPPLIES				\$ 16,985.00
	8340 Total		\$29,143.37	\$45,265.89	\$53,000.00	\$66,911.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
1.097206.12.000.00	9720.6 - BAN #1 - Principal	\$550,000 (1.70%)	\$ -	\$ -	\$ -	\$ -
1.097207.12.000.00	9720.7 - BAN #1 - Interest		\$ -	\$ 9,350.00	\$ 9,350.00	\$ 9,350.00
1.097306.12.000.00	9730.6 - BAN #2 - Principal	\$200,000 (.95%)	\$ -	\$ -	\$ -	\$ -
1.097307.12.000.00	9730.7 - BAN #2 - Interest		\$ -	\$ -	\$ 3,550.00	\$ 1,900.00
1.097336.12.000.00	9733.6 - Bedrock Wells - Principal	\$300,000 (2.50%)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
1.097337.12.000.00	9733.7 - Bedrock Wells - Interest		\$ 10,000.00	\$ 8,750.00	\$ 12,500.00	\$ 7,500.00
		ban				
1.099019.12.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -
	Debt Service Total		\$60,000.00	\$68,100.00	\$75,400.00	\$68,750.00
1.099059.12.000.xx	9950.9 - Water Capital Reserve			\$ -		\$ 10,000.00
	Transfer To Reserves		\$0.00	\$0.00	\$0.00	\$10,000.00
Expenses Total			\$ 210,716.94	\$ 228,551.04	\$ 294,400.00	\$ 328,610.00
	Appropriation :					
	Revenue:					
	Amount to be raised:					
Fund (SEWER FUND G) Revenues						
1.001030.13.000.00	1030 - Special Assessments		\$ 64,170.55	\$ 46,925.13	\$ 40,000.00	\$ 50,000.00
1.002120.13.000.00	2120 - Sewer Rents		\$ 247,760.89	\$ 206,197.87	\$ 244,000.00	\$ 296,840.00
1.002122.13.000.00	2122 - Sewer Charges		\$ 15,000.00	\$ -	\$ -	\$ 2,000.00
1.002128.13.000.00	2128 - Interest & Penalties		\$ 2,693.78	\$ 1,811.96	\$ 5,000.00	\$ 2,000.00
1.002401.13.000.00	2401 - Interest & Earnings		\$ 36.85	\$ 36.79	\$ 50.00	\$ 50.00
1.005031.13.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -
Revenues Total			\$ 329,662.07	\$ 254,971.75	\$ 289,050.00	\$ 350,890.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
Fund (SEWER FUND G) Expenses						
1.019104.13.000.00	1910.4- Unallocated Insurance		\$ 5,917.97	\$ 6,142.52	\$ 6,500.00	\$ 6,500.00
	1910 Total		\$5,917.97	\$6,142.52	\$6,500.00	\$6,500.00
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$ 127,775.22	\$ 97,382.57	\$ 133,000.00	\$ 133,881.00
	8110 Total		\$127,775.22	\$97,382.57	\$133,000.00	\$133,881.00
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$ 81,671.77	\$ 12,709.04	\$ 24,550.00	\$ 51,250.00
	8130 Total		\$81,671.77	\$12,709.04	\$24,550.00	\$51,250.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$ 15,157.15	\$ 6,285.56	\$ 5,000.00	\$ 8,000.00
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$ 23,855.76	\$ 9,035.93	\$ 22,000.00	\$ 21,000.00
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$ 20,880.41	\$ 15,547.12	\$ 27,000.00	\$ 22,500.00
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$ 1,635.07	\$ 1,206.77	\$ 2,000.00	\$ 2,000.00
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$ 27,407.83	\$ 16,897.43	\$ 30,000.00	\$ 25,959.00
1.081304.13.000.xx	8130.4 - Sewer Treatm/Disp CE	LABS				\$ 3,000.00
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$ 23,284.54	\$ 32,230.23	\$ 39,000.00	\$ 40,500.00
1.081304.13.000.xxx	8130.4 - Sewer Treatm/Disp CE	EQUIP/SUPPLIES				\$ 14,300.00
1.099019.13.000.00	9901.9 - Interfund Transfer		\$ 37,205.77	\$ -	\$ -	\$ -
	8130 Total		\$149,426.53	\$81,203.04	\$125,000.00	\$137,259.00
G.9710.0630	Sewer Plant Principal		\$ -	\$ -	\$ -	\$ -
G.9710.0730	Sewer Plant Interest		\$ -	\$ -	\$ -	\$ -
1.099059.13.000.xx	9950.9 - Sewer Capital Reserve			\$ -		\$ 22,000.00
	Transfer To Reserves		\$0.00	\$0.00	\$0.00	\$22,000.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	Dept Head 21-22 Proposal
Expenses Total			\$ 364,791.49	\$ 197,437.17	\$ 289,050.00	\$ 350,890.00
	Appropriation :					
	Revenue:					
	Amount to be raised:					