

## 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
<b>Total General Fund Revenue:</b>			<b>\$ 2,024,333.55</b>	<b>\$ 1,783,517.73</b>	<b>\$ 1,884,450.00</b>	<b>\$ 1,939,241.00</b>
<b>Total General Fund Expenses:</b>			<b>\$ 2,460,380.55</b>	<b>\$ 1,594,743.28</b>	<b>\$ 1,884,450.00</b>	<b>\$ 1,939,241.00</b>
<b>Difference:</b>			<b>\$ (436,047.00)</b>	<b>\$ 188,774.45</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Fund (GENERAL FUND A) Revenues</b>	<b>Updated: 2.22.21</b>
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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	<b>\$ 63,000.00</b>	\$ 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
<b>1.002413.01.000.00</b>	<b>2413 - Thorne Trust Income</b>		<b>\$ 25,185.50</b>	<b>\$ 18,037.75</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>
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

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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	\$ -	\$ -	\$ -
<b>Revenue Total</b>			<b>\$ 2,024,333.55</b>	<b>\$ 1,783,517.73</b>	<b>\$ 1,884,450.00</b>	<b>\$ 1,939,241.00</b>

## 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
<b>Fund (GENERAL FUND A) Expenses</b>						
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		\$ -	\$ -	\$ -	\$ -
	<b>1010 Total</b>		<b>\$ 17,956.29</b>	<b>\$ 12,909.91</b>	<b>\$ 18,000.00</b>	<b>\$18,320.00</b>
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		\$ -	\$ -	\$ -	\$ -
	<b>1210 Total</b>		<b>\$13,417.91</b>	<b>\$8,547.94</b>	<b>\$13,000.00</b>	<b>\$13,240.00</b>
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$ -	\$ -	\$ -	\$ -
	<b>1320 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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		\$ -	\$ -	\$ -	\$ -
	<b>1325 Total</b>		<b>\$108,211.26</b>	<b>\$93,784.11</b>	<b>\$112,100.00</b>	<b>\$121,764.00</b>
1.014204.01.000.00	1420.4 - Attorney CE		\$ 22,320.00	\$ 19,065.00	\$ 10,000.00	\$ 25,000.00
	<b>1420 Total</b>		<b>\$22,320.00</b>	<b>\$19,065.00</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>

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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
	<b>1480 Total</b>		<b>\$15,332.68</b>	<b>\$17,346.43</b>	<b>\$17,800.00</b>	<b>\$20,850.00</b>
1.016214.01.000.00	1621.4 - Thorne Building CE		\$ 840.67	\$ 3,298.88	\$ 800.00	\$ 300.00
	<b>1621 Total</b>		<b>\$840.67</b>	<b>\$3,298.88</b>	<b>\$800.00</b>	<b>\$300.00</b>
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	\$ -
	<b>1622 Total</b>		<b>\$42,638.85</b>	<b>\$22,717.87</b>	<b>\$46,300.00</b>	<b>\$32,100.00</b>
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
	<b>1640 Total</b>		<b>\$41,763.13</b>	<b>\$30,383.95</b>	<b>\$28,600.00</b>	<b>\$13,700.00</b>
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
	<b>1680 Total</b>		<b>\$16,645.67</b>	<b>\$11,293.13</b>	<b>\$14,200.00</b>	<b>\$14,800.00</b>

## 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
	<b>1720 Total</b>		<b>\$0.00</b>	<b>\$67.75</b>	<b>\$300.00</b>	<b>\$300.00</b>
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	\$ -
	<b>1990 Total</b>		<b>\$36,480.66</b>	<b>\$36,131.28</b>	<b>\$42,365.00</b>	<b>\$64,276.00</b>
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		\$ -	\$ -	\$ -	\$ -
	<b>3120 Total</b>		<b>\$159,956.71</b>	<b>\$165,649.64</b>	<b>\$147,000.00</b>	<b>\$ 176,335.00</b>

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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
	<b>3410 Total</b>		<b>\$734,856.30</b>	<b>\$127,718.43</b>	<b>\$206,900.00</b>	<b>\$152,631.00</b>
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		\$ -	\$ -	\$ -	\$ -
	<b>3620 Total</b>		<b>\$19,103.92</b>	<b>\$14,898.44</b>	<b>\$20,200.00</b>	<b>\$20,584.00</b>
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
	<b>4540 Total</b>		<b>\$381,277.47</b>	<b>\$329,856.70</b>	<b>\$395,000.00</b>	<b>\$407,000.00</b>

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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		\$ -	\$ -	\$ -	\$ -
	<b>5110 Total</b>		<b>\$367,690.94</b>	<b>\$336,618.29</b>	<b>\$257,535.00</b>	<b>\$270,734.00</b>
1.051124.01.000.00	5112.4 - Streets CHIPS		\$ -	\$ 48,106.85	\$ 82,000.00	\$ 82,000.00
	<b>5112 Total</b>		<b>\$0.00</b>	<b>\$48,106.85</b>	<b>\$82,000.00</b>	<b>\$82,000.00</b>
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		\$ -	\$ -	\$ -	\$ -
	<b>5142 Total</b>		<b>\$23,627.16</b>	<b>\$8,344.41</b>	<b>\$35,000.00</b>	<b>\$38,060.00</b>
1.051824.01.000.00	5182.4 - Street Lighting CE		\$ 33,498.39	\$ 26,708.91	\$ 28,000.00	\$ 36,000.00
	<b>5182 Total</b>		<b>\$33,498.39</b>	<b>\$26,708.91</b>	<b>\$28,000.00</b>	<b>\$36,000.00</b>
1.071802.01.000.00	7180.2- Sp Rec Fac- TENNIS (2020)		\$ -	\$ -	\$ -	\$ -
	<b>7180 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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		\$ -	\$ -	\$ -	\$ -
	<b>8010 Total</b>		<b>\$369.56</b>	<b>\$352.03</b>	<b>\$750.00</b>	<b>\$875.00</b>

## 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		\$ -	\$ -	\$ -	\$ -
	<b>8020 Total</b>		<b>\$4,009.05</b>	<b>\$3,388.31</b>	<b>\$6,000.00</b>	<b>\$7,500.00</b>
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$ 1,742.56	\$ 1,311.12	\$ 1,600.00	\$ 1,800.00
	<b>8160 Total</b>		<b>\$1,742.56</b>	<b>\$1,311.12</b>	<b>\$1,600.00</b>	<b>\$1,800.00</b>
1.085604.01.000.00	8560.4 - Shade Trees CE		\$ 3,315.00	\$ -	\$ 2,500.00	\$ 2,500.00
	<b>8560 Total</b>		<b>\$3,315.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
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	\$ -
	<b>Employee Benefits Total</b>		<b>\$228,396.17</b>	<b>\$196,049.15</b>	<b>\$201,000.00</b>	<b>\$232,881.00</b>



## 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	\$ -	\$ -	
	<b>Debt Service Total</b>		<b>\$95,430.20</b>	<b>\$80,194.75</b>	<b>\$104,500.00</b>	<b>\$125,691.00</b>
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	\$ -
	<b>Transfer To Reserves</b>		<b>\$91,500.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$60,000.00</b>
<b>Expenses Total</b>			<b>\$2,460,380.55</b>	<b>\$1,594,743.28</b>	<b>\$ 1,884,450.00</b>	<b>\$ 1,939,241.00</b>

## 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
<b>Appropriation :</b>						
<b>Revenue:</b>						
<b>Amount to be raised:</b>						
<b>Accounts Calculation</b>			<b>2019-20 Actual</b>		<b>2020-21 Budget</b>	<b>Dept Head Proposal</b>
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)
<b>Fund (Capital Projects H) Revenues</b>						
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	\$ -	
<b>Revenue Total</b>			<b>\$ 390,257.06</b>	<b>\$ 465,399.25</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund (Capital Projects H) Expenses</b>						
1.083972.05.000.17	8397.2 - Water Capital Projects	Bedrock Wells	\$ 389,832.50	\$ 1,259,905.07	\$ -	
<b>Expenses Total</b>			<b>\$ 389,832.50</b>	<b>\$ 1,259,905.07</b>	<b>\$ -</b>	<b>\$ -</b>

## 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
<b>Fund (WATER FUND F) Revenues</b>						
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	\$ -	\$ -	\$ -
<b>Revenue Total</b>			<b>\$ 265,393.40</b>	<b>\$ 241,058.06</b>	<b>\$ 294,400.00</b>	<b>\$ 328,610.00</b>
<b>Fund (WATER FUND F) Expenses</b>						
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$ 10,582.71	\$ 10,578.79	\$ 11,500.00	\$ 11,000.00
	<b>1910 Total</b>		<b>\$10,582.71</b>	<b>\$10,578.79</b>	<b>\$11,500.00</b>	<b>\$11,000.00</b>
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
	<b>8310 Total</b>		<b>\$87,131.00</b>	<b>\$88,543.20</b>	<b>\$129,500.00</b>	<b>\$141,697.00</b>
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
	<b>8320 Total</b>		<b>\$23,859.86</b>	<b>\$16,063.16</b>	<b>\$25,000.00</b>	<b>\$30,252.00</b>
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
	<b>8340 Total</b>		<b>\$29,143.37</b>	<b>\$45,265.89</b>	<b>\$53,000.00</b>	<b>\$66,911.00</b>

## 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		\$ -	\$ -	\$ -	\$ -
	<b>Debt Service Total</b>		<b>\$60,000.00</b>	<b>\$68,100.00</b>	<b>\$75,400.00</b>	<b>\$68,750.00</b>
1.099059.12.000.xx	9950.9 - Water Capital Reserve			\$ -		\$ 10,000.00
	<b>Transfer To Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Expenses Total</b>			<b>\$ 210,716.94</b>	<b>\$ 228,551.04</b>	<b>\$ 294,400.00</b>	<b>\$ 328,610.00</b>
	<b>Appropriation :</b>					
	<b>Revenue:</b>					
	<b>Amount to be raised:</b>					
<b>Fund (SEWER FUND G) Revenues</b>						
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		\$ -	\$ -	\$ -	\$ -
<b>Revenues Total</b>			<b>\$ 329,662.07</b>	<b>\$ 254,971.75</b>	<b>\$ 289,050.00</b>	<b>\$ 350,890.00</b>

## 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
<b>Fund (SEWER FUND G) Expenses</b>						
1.019104.13.000.00	1910.4- Unallocated Insurance		\$ 5,917.97	\$ 6,142.52	\$ 6,500.00	\$ 6,500.00
	<b>1910 Total</b>		<b>\$5,917.97</b>	<b>\$6,142.52</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$ 127,775.22	\$ 97,382.57	\$ 133,000.00	\$ 133,881.00
	<b>8110 Total</b>		<b>\$127,775.22</b>	<b>\$97,382.57</b>	<b>\$133,000.00</b>	<b>\$133,881.00</b>
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$ 81,671.77	\$ 12,709.04	\$ 24,550.00	\$ 51,250.00
	<b>8130 Total</b>		<b>\$81,671.77</b>	<b>\$12,709.04</b>	<b>\$24,550.00</b>	<b>\$51,250.00</b>
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	\$ -	\$ -	\$ -
	<b>8130 Total</b>		<b>\$149,426.53</b>	<b>\$81,203.04</b>	<b>\$125,000.00</b>	<b>\$137,259.00</b>
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
	<b>Transfer To Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>

## 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
<b>Expenses Total</b>			<b>\$ 364,791.49</b>	<b>\$ 197,437.17</b>	<b>\$ 289,050.00</b>	<b>\$ 350,890.00</b>
	Appropriation :					
	Revenue:					
	Amount to be raised:					