

VILLAGE OF MILLBROOK

County of Dutchess



Final Budget 2010/2011

Certification of Village Clerk

I, Linda T. Wiltse, Village Clerk, certify that the following is a true and correct copy of the 2010/2011 budget of the Village of Millbrook as adopted by the Village Board of Trustees on April 27, 2010.

Signed; *Linda T. Wiltse*

Linda T. Wiltse
Village Clerk

**VILLAGE OF MILLBROOK
YEAR ENDING MAY 31, 2011**

SUMMARY OF BUDGET BY FUNDS

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUE</u>	<u>FB</u>	<u>TAX LEVY</u>
A	General	1,544,332	611,430	75,000	857,902
F	Water	208,000	208,000		
G	Sewer	315,920	315,920		
G	Debt Service	30,032.46			30,032.46
Totals		2,098,284.46	1,135,350	75,000	887,934.46

Village assessment -\$274,385,339

SBA Assessment-\$301,452,039

VILLAGE OF MILLBROOK

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2011 Period From: 6 To: 5

Account	Description	Original		Adjusted		Final	Actual To	REQUESTED	RECOMMEND	2011	ADOPTED	Variance To
		2008	2009	2010	2010							
Type R	Revenue											
Fund A	GENERAL FUND											
A.0000.1001	REAL PROPERTY TAXES	753,942.65	823,222.89	851,423.00	851,423.00	0.00	851,423.00	851,423.00	857,902.00			
A.0000.1090	INTEREST & PENALTIES	3,278.40	3,004.67	13,000.00	13,000.00	0.00	2,576.99	3,000.00	5,000.00			-76.92%
A.0000.1120	COUNTY SALES TAX	48,805.13	45,635.66	40,000.00	40,000.00	0.00	43,115.82	40,000.00	40,000.00			
A.0000.1130	UTILITIES TAX	23,705.93	26,082.37	22,000.00	22,000.00	0.00	5,020.63	22,000.00	23,000.00			
A.0000.1170	FRANCHISE FEES	36,096.00	26,383.00	25,000.00	25,000.00	0.00	29,678.60	25,000.00	25,000.00			
A.0000.1603	VITAL STATISTICS FEES	480.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00			
A.0000.2110	ZONING FEES	1,284.00	0.00	1,000.00	1,000.00	0.00	40.00	500.00	500.00			-50.00%
A.0000.2115	PLANNING BOARD FEES	700.00	400.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00			-50.00%
A.0000.2262	FIRE CONTRACT	410,000.00	412,810.00	459,091.00	459,091.00	0.00	0.00	413,690.00	413,690.00			-9.88%
A.0000.2401	INTEREST EARNED, GENERAL FUND	12,254.84	5,264.27	5,000.00	5,000.00	0.00	4,940.54	2,500.00	4,000.00			-50.00%
A.0000.2401.0200	INTEREST EARNED, RES FIRE TR..	0.00	921.51	0.00	0.00	0.00	0.00	0.00	0.00			
A.0000.2412	RENTAL VIL. HALL OTH GOVTS.	2,250.00	0.00	2,250.00	2,250.00	0.00	4,500.00	3,500.00	8,500.00			55.55%
A.0000.2413.0200	THORNE TRUST INCOME..	12,825.84	4,949.81	2,000.00	2,000.00	0.00	8,502.44	2,000.00	7,000.00			
A.0000.2414	RENTAL OF WATER TOWER	15,100.00	33,700.00	36,240.00	36,240.00	0.00	33,940.00	36,240.00	36,240.00			

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Account Table:
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 Fiscal Year: 2011 Period From: 6 To: 5

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage
Type R	Revenue								
Fund A	GENERAL FUND								
A.0000.2590	BUILDING PERMITS	7,568.00	4,000.00	0.00	3,724.00	4,000.00	3,000.00		
A.0000.2610	FINES & FOREFEITURES	15,471.00	18,000.00	0.00	31,764.01	22,000.00	18,000.00		22.22%
A.0000.2705	GIFTS AND DONATIONS	42,000.00	0.00	0.00	100.00				
A.0000.2770	MISC INCOME	15,746.42	2,000.00	0.00	2,820.20	2,000.00	2,000.00		
A.0000.3001	STATE AID PER CAPITA	9,684.00	9,900.00	0.00	9,975.00	9,900.00	9,500.00		
A.0000.3005	MORTGAGE TAX	39,106.16	10,000.00	0.00	8,924.10	10,000.00	15,000.00		
A.0000.3601.0100	STATE AID, CHIPS CAPITAL...	0.00	20,000.00	0.00	0.00	20,000.00			
A.0000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00				
Total Dept 0000		(1,450,298.37)	(1,522,904.00)	0.00	(1,041,045.33)	(1,468,753.00)	(1,469,332.00)	0.00	-3.56%
Total Fund A		(1,450,298.37)	(1,518,964.58)	0.00	(1,041,045.33)	(1,468,753.00)	(1,469,332.00)	0.00	-3.56%
GENERAL FUND		(1,450,298.37)	(1,522,904.00)	0.00	(1,041,045.33)	(1,468,753.00)	(1,469,332.00)	0.00	-3.56%

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Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2011 Period From: 6 To: 5

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage
Type R	Revenue								
Fund F	WATER FUND								
F.0000.2140	METERED WATER SALES	209,313.60	200,000.00	0.00	177,350.77	200,000.00	200,000.00		
F.0000.2144	WATER SERVICE CHARGES	1,000.00	0.00	0.00	125.00				
F.0000.2148	INTRST & PENLTY ON WATER RENTS	4,692.78	7,000.00	0.00	14,425.82	7,000.00	7,000.00		
F.0000.2401	INTEREST EARNED	1,057.09	1,000.00	0.00	708.37	1,000.00	1,000.00		
Total Dept 0000		(216,063.47)	(208,000.00)	0.00	(192,609.96)	(208,000.00)	(208,000.00)	0.00	
Total Fund F		(216,063.47)	(208,000.00)	0.00	(192,609.96)	(208,000.00)	(208,000.00)	0.00	
WATER FUND		(216,063.47)	(208,000.00)	0.00	(192,609.96)	(208,000.00)	(208,000.00)	0.00	

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Budget Preparation Report

Account Table:
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Account	Description	Original * 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage	
Type R	Revenue									
Fund G	SEWER FUND									
G.0000.1030	SPECIAL ASSESSMENTS	50,241.18	60,000.00	0.00	65,686.76	30,000.00	30,000.00		-50.00%	
G.0000.2120	SEWER RENTS	249,467.55	300,000.00	0.00	232,679.79	300,000.00	300,000.00			
G.0000.2122	SEWER CHARGES	500.00	0.00	0.00	0.00					
G.0000.2128	INTRST & PENALTIES	5,368.39	10,000.00	0.00	20,864.79	15,000.00	15,000.00		50.00%	
G.0000.2401	INTEREST EARNED	1,103.12	500.00	0.00	155.34	920.00	920.00		84.00%	
Total Dept 0000		(306,680.24)	(431,716.88)	(370,500.00)	(370,500.00)	(319,386.68)	(345,920.00)	(345,920.00)	0.00	-6.63%
Total Fund G		(306,680.24)	(431,716.88)	(370,500.00)	(370,500.00)	(319,386.68)	(345,920.00)	(345,920.00)	0.00	-6.63%
SEWER FUND		(306,680.24)	(431,716.88)	(370,500.00)	(370,500.00)	(319,386.68)	(345,920.00)	(345,920.00)	0.00	-6.63%

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Budget Preparation Report

All Sort Table:

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage
Type R	Revenue								
Fund H	CAPITAL PROJECTS								
H.0000.2401	INTEREST EARNED	113.41	0.00	0.00	345.72	300.00	300.00		100.00%
Total Dept 0000		(113.41)	0.00	0.00	(345.72)	(300.00)	(300.00)	0.00	
Total Fund H		(113.41)	0.00	0.00	(345.72)	(300.00)	(300.00)	0.00	
CAPITAL PROJECTS		(113.41)	0.00	0.00	(345.72)	(300.00)	(300.00)	0.00	
Total Type R		(1,973,155.49)	(2,215,651.21)	(2,101,404.00)	(2,101,404.00)	(2,101,404.00)	(2,101,404.00)	0.00	
Revenue									
		(1,973,155.49)	(2,215,651.21)	(2,101,404.00)	(2,101,404.00)	(2,022,973.00)	(2,023,552.00)	0.00	-3.73%

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Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2011 Period From: 6 To: 5

Account	Description	Original 2010	Adjusted 2010	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage
Type E	Expense								
Fund A	GENERAL FUND								
Dept 1010	BOARD OF TRUSTEES								
A.1010.0100	BOARD OF TRUSTEES-PS	16,000.00	16,000.00	14,333.35	12,999.87	16,000.00	16,000.00		
A.1010.0400	BOARD-CE	4,432.94	5,000.00	5,000.00	1,942.28	4,000.00	4,000.00		-20.00%
A.1010.0800	BOARD-EMPLOYEE BENEFITS	1,205.06	1,224.00	1,224.00	821.69	1,224.00	1,224.00		
Total Dept 1010	BOARD OF TRUSTEES	21,638.00	22,224.00	20,557.35	15,763.84	21,224.00	21,224.00	0.00	-4.50%
Dept 1110	JUSTICES								
A.1110.0100	JUSTICE-P-SERVICES	9,333.00	10,057.00	10,057.00	10,015.41	10,360.00	10,100.00		3.01%
A.1110.0100.0100	COURT CLERK.	16,094.25	20,280.00	10,280.00	5,872.61	15,000.00	15,000.00		-26.03%
A.1110.0100.0200	COURT OFFICER	0.00	0.00	0.00	0.00	3,000.00	3,000.00		100.00%
A.1110.0400	JUSTICE-CE	4,588.68	5,500.00	15,500.00	8,424.48	7,500.00	4,500.00		36.36%
A.1110.0400.0005	CONTRACTUAL EXPENSE GRANT	(1,060.42)	5,514.25	366.75	366.75	5,744.00			1466.18%
A.1110.0800	JUSTICE-EMPLOYEE BENEFITS	1,920.30	2,400.00	2,400.00	1,292.57	2,400.00	1,925.00		
Total Dept 1110	JUSTICES	30,875.81	39,581.75	38,603.75	38,603.75	44,004.00	34,525.00	0.00	13.99%
Dept 1210	MAYOR								
A.1210.0100	MAYOR-PS SERVICES	6,999.96	5,000.04	7,000.00	7,000.00	7,000.00	10,000.00		

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Type E	Expense								
Fund A	GENERAL FUND								
Dept 1210	MAYOR								
A.1210.0400	MAYOR-CE	2,988.32	2,500.00	0.00	2,500.00	3,500.00	3,500.00		40.00%
A.1210.0800	MAYOR-EMPLOYEE BENEFITS	577.56	630.00	0.00	446.30	630.00	765.00		
Total Dept 1210	MAYOR								
10,565.84	6,889.05	10,130.00	10,130.00	0.00	8,779.60	11,130.00	14,265.00	0.00	9.87%
Dept 1320	AUDITOR								
A.1320.0400	AUDITOR-CE	9,162.50	10,000.00	0.00	5,465.00	10,000.00	10,000.00		
Total Dept 1320	AUDITOR								
9,162.50	10,925.00	10,000.00	10,000.00	0.00	5,465.00	10,000.00	10,000.00	0.00	
Dept 1325	CLERK/TREASURER								
A.1325.0100	CLERK/TREASURER-PPS	61,055.59	83,213.03	0.00	78,005.37	88,267.00	48,204.00		3.00%
A.1325.0100.0001	DEPUTY CLERK	0.00	0.00	0.00	0.00		37,492.00		
A.1325.0200	CLERK/TREASURER-EQUIP	482.58	575.99	0.00	870.00	1,500.00	1,500.00		
A.1325.0400	CLERK/TREASURER-CE	3,224.77	1,475.71	0.00	1,364.48	1,500.00	1,500.00		
A.1325.0800	CLERK/TREASURER-EMPL BEN	4,387.77	6,324.21	0.00	5,922.27	6,800.00	6,556.00		3.03%
Total Dept 1325	CLERK/TREASURER								
69,150.71	91,588.94	95,296.00	95,296.00	0.00	86,162.12	98,067.00	95,252.00	0.00	2.91%

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Type E	Expense								
Fund A	GENERAL FUND								
Dept 1420	ATTORNEY								
A.1420.0400	ATTORNEY-CE	11,817.70	25,000.00	0.00	18,753.60	30,000.00	25,000.00		20.00%
Total Dept 1420	ATTORNEY								
Dept 1440	ENGINEER	11,817.70	25,000.00	0.00	18,753.60	30,000.00	25,000.00		20.00%
A.1440.0400	ENGINEER/CONSULTANT	25,500.18	7,000.00	0.00	6,878.25	10,000.00	11,900.00		42.85%
Total Dept 1440	ENGINEER	25,500.18	7,000.00	0.00	6,878.25	10,000.00	11,900.00		42.85%
Dept 1460	RECORDS MANAGEMENT	1,330.46	3,000.00	0.00	2,016.00	4,000.00	3,000.00		33.33%
A.1460.0400	RECORDS MANAGEMENT-CE	1,330.46	3,000.00	0.00	2,016.00	4,000.00	3,000.00		33.33%
Total Dept 1460	RECORDS MANAGEMENT	1,330.46	3,000.00	0.00	2,016.00	4,000.00	3,000.00		33.33%
Dept 1621	THORNE BUILDING	79,607.15	40,000.00	0.00	35,009.26	40,000.00	40,000.00		
A.1621.0400	THORNE BUILDING-CE	79,607.15	40,000.00	0.00	35,009.26	40,000.00	40,000.00		
A.1621.0401	CAPITAL IMPROVEMENTS	0.00	15,000.00	0.00	7,453.44	15,000.00	10,000.00		
Total Dept 1621	THORNE BUILDING	79,607.15	55,000.00	0.00	42,462.70	55,000.00	50,000.00		
Dept 1622	COMMUNITY CENTER	121.49	1,000.00	0.00	91.00	1,000.00	1,000.00		
A.1622.0200	COMMUNITY CENTER-EQUIP	121.49	1,000.00	0.00	91.00	1,000.00	1,000.00		

VILLAGE OF MILLBROOK

Account Table:

Budget Preparation Report

Prepared By: LAURA

Alt. Sort Table:

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	Actual To	2011	2011	2011	Variance To
Type E	Expense	2010	2010	Current	Date	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Fund A		Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 1622	GENERAL FUND								
A.1622.0400	COMMUNITY CENTER								
	COMMUNITY CENTER-CE	37,385.08	28,845.40	55,000.00	64,000.00	55,247.57	55,000.00	40,000.00	
Total Dept 1622									
COMMUNITY CENTER		37,506.57	29,803.11	56,000.00	65,000.00	55,338.57	56,000.00	41,000.00	0.00
Dept 1640	CENTRAL GARAGE								
A.1640.0200	CENTRAL GARAGE-EQUIP	1,270.79	1,342.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A.1640.0400	CENTRAL GARAGE-CE	21,139.05	9,267.61	11,000.00	11,000.00	10,983.33	11,000.00	13,000.00	
Total Dept 1640									
CENTRAL GARAGE		22,409.84	10,610.10	12,500.00	12,500.00	12,483.33	12,500.00	14,500.00	0.00
Dept 1660	CENTRAL STOREROOM								
A.1660.0400	CENTRAL STOREROOM-CE	7,662.34	4,463.71	6,000.00	6,000.00	3,595.31	6,000.00	5,000.00	
Total Dept 1660									
CENTRAL STOREROOM		7,662.34	4,463.71	6,000.00	6,000.00	3,595.31	6,000.00	5,000.00	0.00
Dept 1670	CENTRAL MAILING								
A.1670.0400	CENTRAL MAILING-CE	2,709.33	2,500.00	4,000.00	4,000.00	3,862.00	5,000.00	5,000.00	25.00%
Total Dept 1670									
CENTRAL MAILING		2,709.33	2,500.00	4,000.00	4,000.00	3,862.00	5,000.00	5,000.00	25.00%
Dept 1680	CENTRAL DATA PROCESSING								
A.1680.0200	CENTRAL DATA-EQUIP	0.00	1,815.00	2,000.00	4,000.00	4,000.00	1,000.00	1,000.00	-50.00%
Total Dept 1680									
CENTRAL DATA PROCESSING		2,709.33	2,500.00	4,000.00	4,000.00	3,862.00	5,000.00	5,000.00	25.00%

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Fund A	Expense									
Dept 1680	GENERAL FUND									
	CENTRAL DATA PROCESSING									
A.1680.0400	CENTRAL DATA-CE	8,376.63	8,270.00	10,000.00	9,985.86	10,000.00	9,000.00			
Total Dept 1680										
	CENTRAL DATA PROCESSING	8,376.63	10,085.00	12,000.00	14,000.00	0.00	13,985.86	11,000.00	10,000.00	-8.33%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0400	UNALLOCATED INSURANCE-CE	44,458.67	44,004.74	46,000.00	46,000.00	50,000.00	50,000.00			
Total Dept 1910										
	UNALLOCATED INSURANCE	44,458.67	44,004.74	46,000.00	46,000.00	50,000.00	50,000.00		8.70%	
Dept 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.0400	MUNICIPAL ASSOCIATION DUES-CE	1,114.00	1,041.00	1,400.00	993.00	1,500.00	1,200.00			
Total Dept 1920										
	MUNICIPAL ASSOCIATION DUES	1,114.00	1,041.00	1,400.00	993.00	1,500.00	1,200.00		7.14%	
Dept 1950	TAXES ON VILLAGE PROPERTY									
A.1950.0400	TAXES ON VILLAGE PROPERTY-CE	6,630.45	5,094.52	5,500.00	3,881.85	5,500.00	4,000.00			
Total Dept 1950										
	TAXES ON VILLAGE PROPERTY	6,630.45	5,094.52	5,500.00	3,881.85	5,500.00	4,000.00		7.14%	
Dept 1990	CONTINGENCY									
A.1990.0400	CONTINGENCY-CE	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
Total Dept 1990										
	CONTINGENCY	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00			

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Type E	Expense									
Fund A	GENERAL FUND									
Dept 3410	FIRE DEPARTMENT									
		215,986.94	257,826.30	360,286.00	390,286.00	0.00	206,951.73	332,374.00	332,375.00	-7.75%
Dept 3620	BUILDING INSPECTOR									
A.3620.0100	BUILDING INSPECTOR-PS	8,552.04	8,895.00	10,000.00	10,000.00	0.00	9,723.50	15,500.00	13,350.00	55.00%
A.3620.0400	BUILDING INSPECTOR-CE	1,898.18	1,952.12	2,000.00	2,000.00	0.00	1,145.70	2,000.00	2,000.00	
A.3620.0800	BUILDING INSPECTOR-EMPL BEN	654.24	680.52	765.00	765.00	0.00	743.88	1,186.00	1,025.00	55.03%
Total Dept 3620	BUILDING INSPECTOR	11,104.46	11,527.64	12,765.00	12,765.00	0.00	11,613.08	18,686.00	16,375.00	46.38%
Dept 4540	AMBULANCE									
A.4540.0400	RESCUE SQUAD - CE	189,419.35	38,828.06	25,000.00	25,000.00	0.00	6,216.76	43,000.00	20,000.00	72.00%
A.4540.0401	PAID PROFESSIONAL SERVICE	0.00	162,554.00	200,000.00	191,000.00	0.00	119,101.70	200,000.00	154,840.00	
Total Dept 4540	AMBULANCE	189,419.35	201,382.06	225,000.00	216,000.00	0.00	125,318.46	243,000.00	174,840.00	8.00%
Dept 5110	STREET MAINTENANCE									
A.5110.0100	STREET MAINTENANCE-PS	116,946.59	126,390.40	130,000.00	130,000.00	0.00	119,163.96	134,000.00	135,000.00	3.07%
A.5110.0200	STREET MAINTENANCE-EQUIP	7,469.08	3,000.00	12,000.00	12,000.00	0.00	7,847.73	12,000.00	12,000.00	
A.5110.0200.0100	ROAD PAVING	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	50,000.00	100.00%
A.5110.0400	STREET MAINTENANCE-CE	49,092.82	67,996.24	75,000.00	75,000.00	0.00	66,834.71	75,000.00	70,000.00	

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage
Type E	Expense								
Fund A	GENERAL FUND								
Dept 5110	STREET MAINTENANCE								
A.5110.0800	STREET MAINTENANCE-EMPL BEN	11,276.61	9,333.00	9,333.00	9,563.34	10,300.00	10,330.00		10.36%
Total Dept 5110									
STREET MAINTENANCE									
		184,785.10	207,023.62	226,333.00	203,409.74	731,300.00	277,330.00		223.11%
Dept 5112	STREETS, CHIPS								
A.5112.0400	STREETS, CHIPS-CE	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00		
Total Dept 5112									
STREETS, CHIPS									
		0.00	0.00	20,000.00	0.00	20,000.00	20,000.00		
Dept 5142	SNOW REMOVAL								
A.5142.0100	SNOW REMOVAL-PS	7,697.99	8,000.00	8,000.00	9,917.86	10,000.00	10,000.00		25.00%
A.5142.0400	SNOW REMOVAL-CE	35,376.83	29,660.58	35,000.00	28,104.57	35,000.00	35,000.00		
A.5142.0800	SNOW REMOVAL-EMPL BEN	588.89	820.81	650.00	294.42	770.00	770.00		18.46%
Total Dept 5142									
SNOW REMOVAL									
		43,663.71	38,481.39	43,650.00	38,316.85	45,770.00	45,770.00		4.86%
Dept 5182	STREET LIGHTING								
A.5182.0400	STREET LIGHTING-CE	25,201.77	27,044.54	25,000.00	22,648.35	27,600.00	27,600.00		10.40%
Total Dept 5182									
STREET LIGHTING									
		25,201.77	27,044.54	25,000.00	22,648.35	27,600.00	27,600.00		10.40%

VILLAGE OF MILLBROOK

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage		
Type E	Expense										
Fund A	GENERAL FUND										
Dept 8010	ZONING BOARD OF APPEALS										
A.8010.0100	ZBA-PS	0.00	1,250.00	2,916.65	0.00	2,525.00	2,525.00		102.00%		
	485.69										
A.8010.0400	ZBA-CE	41.76	190.94	500.00	0.00	403.57	500.00	500.00			
	190.94										
A.8010.0800	ZBA-EMPL BEN	0.00	37.16	100.00	0.00	100.00	195.00	195.00	95.00%		
	37.16										
Total Dept 8010											
ZONING BOARD OF APPEALS		41.76	713.79	1,850.00	3,516.65	0.00	403.57	3,220.00	3,220.00	0.00	74.05%
Dept 8020	PLANNING BOARD										
A.8020.0100	PLANNING BOARD-PS	4,036.76	4,262.23	5,000.00	5,000.00	0.00	1,407.55	5,500.00	5,500.00	10.00%	
	4,036.76										
A.8020.0400	PLANNING BOARD-CE	2,613.73	2,485.25	2,500.00	2,500.00	0.00	2,055.68	2,625.00	2,625.00	5.00%	
	2,613.73										
A.8020.0401	COMPREHENSIVE PLAN	0.00	125.00	10,000.00	10,000.00	0.00	0.00	10,000.00			
	0.00										
A.8020.0800	PLANNING BOARD-EMPL BEN	227.15	326.08	385.00	385.00	0.00	107.66	421.00	421.00	9.35%	
	227.15										
Total Dept 8020											
PLANNING BOARD		6,877.64	7,198.56	17,885.00	17,885.00	0.00	3,570.89	18,546.00	8,546.00	0.00	3.70%
Dept 8160	REFUSE COLLECTION										
A.8160.0400	REFUSE COLLECTION-CE	71,722.58	20,000.00	3,000.00	3,000.00	0.00	680.00	3,000.00	1,500.00		
	71,722.58										
Total Dept 8160											
REFUSE COLLECTION		71,722.58	20,000.00	3,000.00	3,000.00	0.00	680.00	3,000.00	1,500.00	0.00	
Dept 8560	SHADE TREES										
		71,722.58	20,000.00	3,000.00	3,000.00	0.00	680.00	3,000.00	1,500.00	0.00	

VILLAGE OF MILLBROOK

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2011 Period From: 6 To: 5

Account	2008 Actual	Description	2009 Actual	Original Budget 2010	Adjusted Budget 2010	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage
Fund E		Expense									
Fund A		GENERAL FUND									
Dept 8560		SHADE TREES									
A.8560.0400	6,977.55	SHADE TREES-CE	5,956.12	5,000.00	5,000.00	0.00	5,000.00	5,000.00			
Total Dept 8560											
SHADE TREES	6,977.55		5,956.12	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00		
Dept 9010		STATE RETIREMENT									
A.9010.0800	22,334.00	STATE RETIREMENT-	15,234.23	24,000.00	24,000.00	0.00	21,532.00	24,000.00	24,000.00		
Total Dept 9010											
STATE RETIREMENT	22,334.00		15,234.23	24,000.00	24,000.00	0.00	21,532.00	24,000.00	24,000.00	0.00	
Dept 9015		POLICE RETIREMENT									
A.9015.0800	4,235.00	POLICE RETIREMENT	8,680.00	5,350.00	5,350.00	0.00	5,350.00	7,000.00	7,000.00		
Total Dept 9015											
POLICE RETIREMENT	4,235.00		8,680.00	5,350.00	5,350.00	0.00	5,350.00	7,000.00	7,000.00	0.00	30.84%
Dept 9040		WORKERS COMPENSATION									
A.9040.0800	16,117.55	WORKERS COMPENSATION	17,615.53	19,000.00	19,000.00	0.00	18,293.20	20,000.00	20,000.00		
Total Dept 9040											
WORKERS COMPENSATION	16,117.55		17,615.53	19,000.00	19,000.00	0.00	18,293.20	20,000.00	20,000.00		5.26%
Dept 9050		UNEMPLOYMENT INSURANCE									
A.9050.0081	0.00	MTA MOBILITY TAX	0.00	0.00	800.00	0.00	933.78	1,600.00	1,600.00		
A.9050.0800	1,338.75	UNEMPLOYMENT INSURANCE	4,240.02	1,000.00	1,000.00	0.00	0.00	500.00	500.00		
Total Dept 9050											
UNEMPLOYMENT INSURANCE	1,338.75		4,240.02	1,000.00	1,000.00	0.00	0.00	500.00	500.00		-50.00%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2011 Period From: 6 To: 5

Account	2008 Actual	Description	2009 Actual	Original Budget 2010	Adjusted Budget 2010	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage
Type E Expense											
Fund A GENERAL FUND											
Dept 9050 UNEMPLOYMENT INSURANCE											
Total Dept 9050											
UNEMPLOYMENT INSURANCE											
	1,338.75		4,240.02	1,000.00	1,800.00	0.00	933.78	2,100.00	2,100.00	0.00	110.00%
Dept 9055											
DISABILITY INSURANCE											
A.9055.0800	0.00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,500.00			
Total Dept 9055											
DISABILITY INSURANCE											
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
Dept 9060											
HEALTH INSURANCE											
A.9060.0800	53,810.29	HEALTH INSURANCES	74,152.80	73,600.00	73,600.00	0.00	66,454.68	73,600.00	70,000.00		
Total Dept 9060											
HEALTH INSURANCE											
	53,810.29		74,152.80	73,600.00	73,600.00	0.00	66,454.68	73,600.00	70,000.00	0.00	
Dept 9710											
SERIAL BOND											
A.9710.08600	8,800.00	SERIAL BOND-PRINC	17,600.00	8,800.00	8,800.00	0.00	8,800.00	8,800.00			
A.9710.0700											
SERIAL BOND-INT											
	0.00		352.00	528.00	528.00	0.00	176.00	1,953.00			269.88%
Total Dept 9710											
SERIAL BOND											
	8,800.00		17,952.00	9,328.00	9,328.00	0.00	8,976.00	10,753.00	0.00	0.00	15.28%
Total Fund A											
GENERAL FUND											
	1,358,251.32		1,350,359.35	1,603,270.75	1,633,270.75	0.00	1,199,839.70	2,243,249.00	1,544,332.00	0.00	39.92%

VILLAGE OF MILLBROOK

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage
Type E	Expense								
Fund F	WATER FUND								
Dept 1910	UNALLOCATED INSURANCE								
F:1910.0400	LIABILITY INSURANCE	2,000.00	6,000.00	0.00	6,000.00	6,600.00	6,600.00		10.00%
Total Dept 1910	UNALLOCATED INSURANCE	2,000.00	6,000.00	0.00	6,000.00	6,600.00	6,600.00		10.00%
Dept 1990	CONTINGENCY								
F:1990.0400	CONTINGENCY	0.00	48,385.00	0.00	0.00	50,185.00	44,300.00		-100.00%
Total Dept 1990	CONTINGENCY	0.00	48,385.00	0.00	0.00	50,185.00	44,300.00		-100.00%
Dept 8310	WATER ADMINISTRATION								
F:8310.0100	PERSONAL SERVICES	4,903.91	5,400.00	0.00	4,875.33		3,900.00		
F:8310.0200	CAPITAL IMPROVEMENTS	15,271.86	30,000.00	0.00	2,500.00	32,000.00	29,600.00		6.66%
F:8310.0400	OPERATIONS	62,650.69	55,000.00	0.00	49,549.90	61,500.00	61,500.00		11.81%
F:8310.0800	EMPLOYEE BENEFITS	375.36	415.00	0.00	373.02		300.00		-100.00%
Total Dept 8310	WATER ADMINISTRATION	83,201.82	79,034.88	0.00	57,298.25	93,500.00	95,300.00		2.96%
Dept 8320	WATER PUMP STATION								
F:8320.0400	CHEMICALS/LAB	45,765.71	26,000.00	0.00	21,190.58	37,920.00	30,000.00		45.84%
Total Dept 8320	WATER PUMP STATION	45,765.71	26,000.00	0.00	21,190.58	37,920.00	30,000.00		45.84%

VILLAGE OF MILLBROOK

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	Actual To	REQUESTED	RECOMMEND	ADOPTED	Variance To
		2010	2010	Current	Date	2011	2011	2011	REQUESTED
Type E	Expense	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund F	WATER FUND								
Dept 8320	WATER PUMP STATION	45,765.71	26,000.00	0.00	21,190.58	37,920.00	30,000.00	0.00	45.85%
Dept 8340	WATER TRANSMISSION	21,417.27	35,000.00	0.00	22,265.47	35,000.00	30,000.00	0.00	
F:8340.0400	UTILITIES/REPAIRS/CE	25,642.35	35,000.00	0.00	22,265.47	35,000.00	30,000.00	0.00	
Total Dept 8340									
WATER TRANSMISSION									
21,417.27	25,642.35	35,000.00	35,000.00	0.00	22,265.47	35,000.00	30,000.00	0.00	
Dept 9710									
SERIAL BOND									
F:9710.0730	WATER BAN INTEREST	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00	100.00%
Total Dept 9710									
SERIAL BOND									
0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00	100.00%
Total Fund F									
WATER FUND									
152,384.80	117,939.84	208,000.00	208,000.00	0.00	108,554.30	225,005.00	208,000.00	0.00	8.18%

VILLAGE OF MILLBROOK

Budget Preparation Report

Account Table:

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description	Original 2010 Budget	Adjusted 2010 Budget	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage
Type E	Expense								
Fund G	SEWER FUND								
Dept 1910	UNALLOCATED INSURANCE								
G.1910.0400	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,000.00	6,600.00	6,600.00		10.00%
Total Dept 1910									
UNALLOCATED INSURANCE		(1,151.99)	6,000.00	0.00	6,000.00	6,600.00	6,600.00		10.00%
Dept 1990	CONTINGENCY								
G.1990.0400	CONTINGENCY	0.00	11,335.00	0.00	10,226.26	11,500.00	13,370.00		1.45%
Total Dept 1990									
CONTINGENCY		0.00	11,335.00	0.00	10,226.26	14,500.00	13,370.00		1.46%
Dept 8110	SEWER ADMINISTRATION								
G.8110.0100	PERSONAL SERVICES	4,711.59	5,400.00	0.00	4,875.33		3,900.00		-100.00%
G.8110.0400	OPERATIONS	129,718.43	106,000.00	0.00	96,146.62	116,420.00	108,350.00		9.83%
G.8110.0800	EMPLOYEE BENEFITS	360.39	415.00	0.00	372.78		300.00		-100.00%
Total Dept 8110									
SEWER ADMINISTRATION		134,790.41	113,948.00	0.00	101,394.73	116,420.00	112,550.00		4.12%
Dept 8130	SEWAGE TREATMENT PLANT								
G.8130.0200	CAPITAL IMPROVEMENTS	72,280.71	33,000.00	0.00	23,425.97	33,000.00	35,000.00		
G.8130.0400	CHEMICALS/LAB	107,272.56	36,500.00	0.00	34,461.13	36,500.00	36,500.00		
G.8130.0401	SLUDGE HAULING	0.00	40,000.00	0.00	10,292.56	40,000.00	40,000.00		

VILLAGE OF MILLBROOK

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2011 Period From: 6 To: 5

Account	Description	Original 2010	Adjusted 2010	Final Current Projection	Actual To Date	2011 REQUESTED Stage	2011 RECOMMEND Stage	2011 ADOPTED Stage	Variance To REQUESTED Stage		
Type E	Expense										
Fund G	SEWER FUND										
Dept 8130	SEWAGE TREATMENT PLANT										
G.8130.0405	UTILITIES/M&O/GENERATOR/REPAIRS/CE	0.00	70,350.00	0.00	49,501.98	71,000.00	71,000.00		0.92%		
Total Dept 8130											
SEWAGE TREATMENT PLANT		179,553.27	145,441.03	179,850.00	179,325.00	0.00	117,681.64	180,500.00	182,500.00	0.00	0.36%
Dept 9710	SERIAL BOND										
G.9710.0630	SEWER PLANT-PHIII-PRINC.	30,000.00	30,000.00	60,000.00	60,000.00	0.00	60,000.00	30,000.00	30,000.00		-50.00%
G.9710.0730	SEWER PLANT PH III INTEREST	1,454.00	0.00	1,500.00	2,025.00	0.00	4,050.00	900.00	900.00		-40.00%
Total Dept 9710											
SERIAL BOND		31,454.00	30,000.00	61,500.00	62,025.00	0.00	64,050.00	30,900.00	30,900.00	0.00	-49.76%
Total Fund G											
SEWER FUND		344,645.69	289,389.03	370,500.00	370,500.00	0.00	299,352.63	345,920.00	345,920.00	0.00	-6.63%

VILLAGE OF MILLBROOK
 SCHEDULE OF SALARIES AND WAGES
 2010/2011

*All appropriations from General Fund except water sewer clerk

<u>POSITION</u>	<u>APPROVED</u>
Mayor	10,000
Trustees (4)	4,000
Clerk/Treasurer	48,204
Deputy Clerk	37,492
Justice	8,100
Acting Justice	2,000
Court Clerk	15,000
Water/Sewer Clerk	(\$3,900 Water/\$3,000 Sewer)
Building Inspector	10,000
Animal Warden	-0-
Highway Superintendent	46,800
FT Streets(Geoff)	22.50/hr
FT Streets(Tom)	19.95/hr
Police Commissioner	25,000
Police Officer/Sgt	18.25/hr
Police Officers (3)	17.70/hr
Police Officers new (2)	17.00/hr
Planning/Zoning Secy	15.75/hr

**VILLAGE OF MILLBROOK
STATEMENT OF INDEBTEDNESS**

As of 04-22-2010

A FUND:

Soil & Tank Abatement – Original Note \$190,000

Payments Remaining	<u>Principal</u>	<u>Interest</u>
1/2011	\$0.00	\$2,850
Total	\$192,850	

F FUND:

Water Plant-Phase I Original Bond Anticipation Note \$80,000

Payments Remaining	<u>Principal</u>	<u>Interest</u>
9/1/2011	\$0.00	\$1,800
Total	\$81,800	

G FUND:

Sewer Plant – Phase III Original Note \$120,000

Payments Remaining	<u>Principal</u>	<u>Interest</u>
9/1/2010	\$30,000	\$750
Total	\$30,750	

SBA Special Assessment 2010/2011 \$ 30,750

**VILLAGE OF MILLBROOK
YEAR ENDING MAY 31, 2011**

**SCHEDULE 3
ESTIMATED CASH SURPLUS**

	GENERAL	WATER	SEWER
Estimated Cash Surplus at end of present encumbrances	\$ 500,000	\$ 230,000	\$ 13,000

Estimated cash surplus appropriated by Board \$75,000

**VILLAGE OF MILLBROOK
YEAR ENDING MAY 31, 2011**

**SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES**

	BALANCE	RECOCOMMENDED APPROPRIATION
<u>GENERAL FUND</u>		
FIRE TRUCK RESERVE	0.00	\$60,000
HIGHWAY EQUIP. RESERVE	\$735.00	0.00
<u>WATER FUND</u>		
WATER INFILTRATION GALLERY	\$9,621	0.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	639,700	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	4	1,826,900	0.51
13650	VG - GENERALLY	RPTL 406(1)	15	9,459,000	2.65
13800	SCHOOL DISTRICT	RPTL 408	3	32,969,300	9.25
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,548,700	0.43
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	6,869,800	1.92
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	7,199,700	2.02
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	6	7,438,600	2.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	3,795,600	1.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	283,300	0.08
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	200	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	18,000	0.01
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	28	252,000	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	15,000	0.00
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	90,000	0.03
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	39	585,000	0.16
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	32,358	0.01
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	136,680	0.04
41183	COLD WAR VETERANS (15%)	RPTL 458-b	1	0	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	5,583,730	1.57
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	150,467	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	996,952	0.28
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	396,700	0.11
41807	PERSONS AGE 65 OR OVER	RPTL 467	10	797,950	0.22
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	714,400	0.20

NYS - Real Property System
County of Dutchess
Town of Washington - 1358
Village of V. Millbrook
SWIS Code - 135801

Assessor's Report - 2009 - Prior Year File
\$495 Exemption Impact Report
Village Report

RPS221V04L001
Date/Time - 5/12/2010 09:37:33
Total Assessed Value 356,489,792
Uniform Percentage 100.00

Equalized Total Assessed Value 356,489,792

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47612	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	215,606	0.06
Total Exemptions Exclusive of System Exemptions:					
			160	81,975,653	23.00
Total System Exemptions:					
			0	0	0.00
Totals:					
			160	81,975,653	23.00

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____