

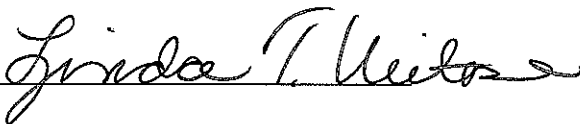
VILLAGE OF MILLBROOK

County of Dutchess

Final Budget 2011/2012

Certification of Village Clerk

I, Linda T. Wiltse, Village Clerk, certify that the following is a true and correct copy of the 2011/2012 budget of the Village of Millbrook as adopted by the Village Board of Trustees on April 26, 2011.

Signed; 

Linda T. Wiltse
Village Clerk

VILLAGE OF MILLBROOK
TAX WARRANT
2011/2012

To: Linda T. Wiltse, Village Treasurer

YOU ARE HEREBY COMMANDED to receive and collect from the several persons named in the tax roll hereunto annexed, the several sums stated in the last column hereof opposite their respective names, being a total of \$ 903,572.27.

For Current Budget	\$ 850,000.00
For Sewer Benefit Assessment	\$30,000.00
For unpaid water rents	\$6,190.95
For unpaid sewer rents	\$12,326.32
For unpaid property maintenance	\$5,060.00

\$ 903,572.27

YOU ARE FURTHER HEREBY COMMANDED to receive and collect such sums without additional charge between the first day of June and the first day of July 2011, both inclusive; and thereafter to collect with each of the sums as have not been heretofore collected, an additional charge of five per centum for the first month or fraction thereof and pursuant to Chapter 541 of the Laws of 1983, the variable interest rate as established by the State Tax Commissioner.

YOU ARE FURTHER COMMANDED to file with Dutchess County Real Property on or about the first day of November 2011 an account of the taxes remaining due and unpaid; describing each parcel of real property upon which taxes are unpaid, showing the person or persons to whom the parcel is assessed and showing as to each parcel the amount of tax unpaid.

Laura M. Hurley
Mayor

Dated: May 16, 2011

VILLAGE OF MILLBROOK
ADOPTED BUDGET
2011/2012

FUND	APPROPRIATIONS	REVENUE	FB	TAX LEVY
A	1,566,105	683,130	32,975	850,000
F	210,500	210,500		
G	305,920	305,920		
SBA DEBT	30,000			30,000
TOTAL	2,112,525	1,199,550	32,975	880,000

Tax rate- \$3.39

Village assessment- 250,749,206

SBA Rate \$0.11

SBA Assessment -272,301,655

VILLAGE OF MILLBROOK

Budget Preparation Report

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Account	2009 Actual	Description	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Variance To REQUESTED Stage
Type E Expense											
Fund A GENERAL FUND											
Dept 1325 CLERK/TREASURER											
A.1325.0200	575.99	CLERK/TREASURER-EQUIP	870.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
A.1325.0400	1,475.71	CLERK/TREASURER-CE	1,500.00	1,500.00	1,500.00	0.00	414.40	1,500.00	1,500.00	1,500.00	
A.1325.0800	6,324.21	CLERK/TREASURER-EMPL BEN	6,404.13	6,556.00	6,556.00	0.00	6,349.83	6,556.00	6,556.00	6,556.00	
Total Dept 1325 CLERK/TREASURER	91,588.94	93,127.36	95,252.00	95,252.00	95,252.00	0.00	90,385.04	88,785.00	88,785.00	88,785.00	-6.79%
Dept 1420 ATTORNEY											
A.1420.0400	15,581.40	ATTORNEY-CE	25,000.00	25,000.00	25,000.00	0.00	23,674.57	25,000.00	25,000.00	25,000.00	
Total Dept 1420 ATTORNEY	15,581.40	25,000.00	25,000.00	25,000.00	25,000.00	0.00	23,674.57	25,000.00	25,000.00	25,000.00	
Dept 1440 ENGINEER											
A.1440.0400	7,000.00	ENGINEER/CONSULTANT	7,000.00	11,900.00	11,900.00	0.00	3,736.80	9,000.00	9,000.00	9,000.00	
Total Dept 1440 ENGINEER	7,000.00	7,000.00	11,900.00	11,900.00	11,900.00	0.00	3,736.80	9,000.00	9,000.00	9,000.00	-24.36%
Dept 1460 RECORDS MANAGEMENT											
A.1460.0400	250.00	RECORDS MANAGEMENT-CE	2,459.22	3,000.00	3,000.00	0.00	2,233.25	3,000.00	3,000.00	3,000.00	
Total Dept 1460 RECORDS MANAGEMENT	250.00	2,459.22	3,000.00	3,000.00	3,000.00	0.00	2,233.25	3,000.00	3,000.00	3,000.00	
Dept 1621 THORNE BUILDING											
A.1621.0400	54,184.08	THORNE BUILDING-CE	40,178.83	40,000.00	40,000.00	0.00	61,664.23	15,000.00	15,000.00	15,000.00	
A.1621.0401	0.00	CAPITAL IMPROVEMENTS	8,878.19	10,000.00	10,000.00	0.00	1,250.00				
Total Dept 1621	54,184.08	49,057.02	50,000.00	50,000.00	50,000.00	0.00	62,914.23	15,000.00	15,000.00	15,000.00	-62.50%
Total Dept 1621	0.00	8,878.19	10,000.00	10,000.00	10,000.00	0.00	1,250.00				-100.00%

VILLAGE OF MILLBROOK

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Type E Expense											
Fund A GENERAL FUND											
Dept 1680 CENTRAL DATA PROCESSING											
A.1680.0200	1,815.00	CENTRAL DATA-EQUIP	4,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
A.1680.0400	8,270.00	CENTRAL DATA-CE	10,824.86	9,000.00	9,000.00	0.00	7,423.68	9,000.00	9,000.00	9,000.00	
Total Dept 1680											
CENTRAL DATA PROCESSING	10,085.00	14,824.86	10,000.00	10,000.00	10,000.00	0.00	7,423.68	10,000.00	10,000.00	10,000.00	
Dept 1910 UNALLOCATED INSURANCE											
A.1910.0400	44,004.74	UNALLOCATED INSURANCE-CE	46,000.00	50,000.00	46,000.00	0.00	46,000.00	45,000.00	45,000.00	45,000.00	-10.00%
Total Dept 1910											
UNALLOCATED INSURANCE	44,004.74	46,000.00	50,000.00	46,000.00	46,000.00	0.00	46,000.00	45,000.00	45,000.00	45,000.00	-10.00%
Dept 1920 MUNICIPAL ASSOCIATION DUES											
A.1920.0400	1,041.00	MUNICIPAL ASSOCIATION DUES-CE	993.00	1,200.00	1,200.00	0.00	100.00	800.00	800.00	800.00	-33.33%
Total Dept 1920											
MUNICIPAL ASSOCIATION DUES	1,041.00	993.00	1,200.00	1,200.00	1,200.00	0.00	100.00	800.00	800.00	800.00	-33.33%
Dept 1950 TAXES ON VILLAGE PROPERTY											
A.1950.0400	5,094.52	TAXES ON VILLAGE PROPERTY-CE	5,167.69	4,000.00	4,000.00	0.00	3,611.80	3,500.00	3,500.00	3,500.00	-12.50%
Total Dept 1950											
TAXES ON VILLAGE PROPERTY	5,094.52	5,167.69	4,000.00	4,000.00	4,000.00	0.00	3,611.80	3,500.00	3,500.00	3,500.00	-12.50%
Dept 1990 CONTINGENCY											
A.1990.0400	0.00	CONTINGENCY-CE	6.64	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
Total Dept 1990											
CONTINGENCY	0.00	6.64	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
Dept 3120 POLICE DEPARTMENT											
	0.00	6.64	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	

VILLAGE OF MILLBROOK

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Type E Expense											
Fund A GENERAL FUND											
Dept 3120 POLICE DEPARTMENT											
A.3120.0100	POLICE DEPARTMENT-PS	60,147.67	80,000.00	90,000.00	90,000.00	0.00	76,059.17	45,000.00	56,500.00	56,500.00	-50.00%
A.3120.0200	POLICE DEPARTMENT-EQUIP	4,525.65	18,427.19	16,425.00	16,425.00	0.00	10,049.76	16,425.00	14,475.00	14,475.00	
A.3120.0400	POLICE DEPARTMENT-CE	12,478.74	10,365.88	18,000.00	18,000.00	0.00	9,415.45	15,000.00	11,280.00	11,280.00	-16.66%
A.3120.0800	POLICE DEPARTMENT-EMPL BEN	4,742.52	6,275.34	6,885.00	6,885.00	0.00	6,000.94	4,000.00	4,700.00	4,700.00	-41.90%
Total Dept 3120		81,894.58	115,068.41	131,310.00	131,310.00	0.00	101,525.32	80,425.00	86,955.00	86,955.00	-38.75%
Dept 3410 FIRE DEPARTMENT											
A.3410.0200	FIRE DEPARTMENT-EQUIP	37,193.75	83,557.97	91,480.00	91,480.00	0.00	46,019.03	91,100.00	91,100.00	91,100.00	-0.41%
A.3410.0400	FIRE DEPARTMENT-CE	41,915.61	62,806.09	65,350.00	65,350.00	0.00	89,225.81	64,100.00	64,100.00	64,100.00	-1.91%
A.3410.0410	HOUSE OPERATION/PRES	60,804.49	55,696.03	55,545.00	55,545.00	0.00	50,940.60	61,045.00	61,045.00	61,045.00	9.90%
A.3410.0800	FIRE DEPARTMENT-EMPL BEN	57,912.45	59,889.68	60,000.00	60,000.00	0.00	60,766.68	65,000.00	65,000.00	65,000.00	8.33%
A.3410.0900	FD-TRANSFER TO EQUIP RESERVE	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	
Total Dept 3410		257,826.30	281,949.77	332,375.00	332,375.00	0.00	306,952.12	341,245.00	341,245.00	341,245.00	2.67%
FIRE DEPARTMENT											
Dept 3620 BUILDING INSPECTOR											
A.3620.0100	BUILDING INSPECTOR-PS	8,895.00	10,000.00	13,350.00	13,350.00	0.00	10,030.75	15,000.00	15,000.00	15,000.00	12.35%
A.3620.0400	BUILDING INSPECTOR-CE	1,952.12	1,901.97	2,000.00	2,000.00	0.00	1,775.12	2,000.00	2,000.00	2,000.00	
A.3620.0800	BUILDING INSPECTOR-EMPL BEN	680.52	785.00	1,025.00	1,025.00	0.00	767.38	1,025.00	1,025.00	1,025.00	
Total Dept 3620		11,527.64	12,666.97	16,375.00	16,375.00	0.00	12,573.25	18,025.00	18,025.00	18,025.00	10.08%
BUILDING INSPECTOR											

VILLAGE OF MILLBROOK

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Type E Expense											
Fund A GENERAL FUND											
Dept 4540 AMBULANCE											
A.4540.0400	RESCUE SQUAD - CE	38,828.06	8,406.03	20,000.00	20,000.00	0.00	10,909.03	20,000.00	20,000.00	20,000.00	
A.4540.0401	PAID AMBULANCE SERVICE	162,554.00	159,080.94	154,840.00	154,840.00	0.00	131,012.47	154,840.00	154,840.00	154,840.00	
Total Dept 4540 AMBULANCE		201,382.06	167,486.97	174,840.00	174,840.00	0.00	141,921.50	174,840.00	174,840.00	174,840.00	
Dept 5110 STREET MAINTENANCE											
A.5110.0100	STREET MAINTENANCE-PS	126,390.40	128,963.28	135,000.00	135,000.00	0.00	137,122.47	135,000.00	135,000.00	135,000.00	
A.5110.0200	STREET MAINTENANCE-EQUIP	3,000.00	11,526.09	12,000.00	12,000.00	0.00	10,883.11	12,000.00	12,000.00	12,000.00	
A.5110.0200.0100	ROAD PAVING	0.00	0.00	50,000.00	84,000.00	0.00	85,897.92	40,000.00	40,000.00	40,000.00	-20.00%
A.5110.0400	STREET MAINTENANCE-CE	67,996.24	75,539.57	70,000.00	70,000.00	0.00	60,286.33	70,000.00	70,000.00	70,000.00	
A.5110.0800	STREET MAINTENANCE-EMPL BEN	9,636.98	9,333.00	10,330.00	10,330.00	0.00	10,465.84	10,330.00	10,330.00	10,330.00	
Total Dept 5110 STREET MAINTENANCE		207,023.62	225,361.94	277,330.00	311,330.00	0.00	304,655.67	267,330.00	267,330.00	267,330.00	-3.61%
Dept 5112 STREETS, CHIPS											
A.5112.0400	STREETS, CHIPS-CE	0.00	20,000.00	0.00	34,261.86	0.00	34,261.86	62,000.00	62,000.00	62,000.00	100.00%
Total Dept 5112 STREETS, CHIPS		0.00	20,000.00	0.00	34,261.86	0.00	34,261.86	62,000.00	62,000.00	62,000.00	100.00%
Dept 5142 SNOW REMOVAL											
A.5142.0100	SNOW REMOVAL-PS	8,000.00	8,000.00	10,000.00	10,000.00	0.00	10,247.35	10,000.00	10,000.00	10,000.00	
A.5142.0400	SNOW REMOVAL-CE	29,660.58	30,203.34	35,000.00	35,000.00	0.00	34,243.15	35,000.00	35,000.00	35,000.00	
A.5142.0800	SNOW REMOVAL-EMPL BEN	820.81	308.25	770.00	770.00	0.00	1,545.66	770.00	770.00	770.00	
Total Dept 5142		30,481.39	31,511.59	35,770.00	35,770.00	0.00	36,036.16	35,770.00	35,770.00	35,770.00	

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Type E											
Fund A											
Dept 8160											
REFUSE COLLECTION											
		20,000.00	816.00	1,500.00	1,500.00	0.00	725.00	1,500.00	1,500.00	1,500.00	
Dept 8560											
SHADE TREES											
A.8560.0400	SHADE TREES-CE	5,956.12	5,000.00	0.00	0.00	0.00	1,250.00	5,000.00	5,000.00	5,000.00	100.00%
Total Dept 8560											
SHADE TREES											
		5,956.12	5,000.00	0.00	0.00	0.00	1,250.00	5,000.00	5,000.00	5,000.00	100.00%
Dept 9010											
STATE RETIREMENT											
A.9010.0800	STATE RETIREMENT-	15,234.23	21,532.00	24,000.00	29,000.00	0.00	29,025.00	32,000.00	32,000.00	32,000.00	33.33%
Total Dept 9010											
STATE RETIREMENT											
		15,234.23	21,532.00	24,000.00	29,000.00	0.00	29,025.00	32,000.00	32,000.00	32,000.00	33.33%
Dept 9015											
POLICE RETIREMENT											
A.9015.0800	POLICE RETIREMENT	8,680.00	5,350.00	7,000.00	11,000.00	0.00	11,255.00	12,000.00	12,000.00	12,000.00	71.42%
Total Dept 9015											
POLICE RETIREMENT											
		8,680.00	5,350.00	7,000.00	11,000.00	0.00	11,255.00	12,000.00	12,000.00	12,000.00	71.42%
Dept 9040											
WORKER'S COMPENSATION											
A.9040.0800	WORKER'S COMPENSATION	17,615.53	18,293.20	20,000.00	20,000.00	0.00	16,383.40	20,000.00	20,000.00	20,000.00	
Total Dept 9040											
WORKER'S COMPENSATION											
		17,615.53	18,293.20	20,000.00	20,000.00	0.00	16,383.40	20,000.00	20,000.00	20,000.00	
Dept 9050											
UNEMPLOYMENT INSURANCE											
A.9050.0081	MTA MOBILITY TAX	0.00	933.78	1,600.00	1,600.00	0.00	1,421.60	1,600.00	1,600.00	1,600.00	
A.9050.0800	UNEMPLOYMENT INSURANCE	4,240.02	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
Total Dept 9050											
UNEMPLOYMENT INSURANCE											
		4,240.02	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	

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Type E Expense											
Fund A GENERAL FUND											
Dept 9050 UNEMPLOYMENT INSURANCE											
	4,240.02		933.78	2,100.00	2,100.00	0.00	1,421.60	2,100.00	2,100.00	2,100.00	
Dept 9055 DISABILITY INSURANCE											
A.9055.0800	0.00	DISABILITY INSURANCE	0.00	1,500.00	1,500.00	0.00	1,536.00	1,500.00	1,500.00	1,500.00	
Total Dept 9055 DISABILITY INSURANCE	0.00		0.00	1,500.00	1,500.00	0.00	1,536.00	1,500.00	1,500.00	1,500.00	
Dept 9060 HEALTH INSURANCE											
A.9060.0800	74,152.80	HEALTH INSURANCES	72,380.64	70,000.00	70,000.00	0.00	75,198.82	60,000.00	70,000.00	70,000.00	-14.28%
Total Dept 9060 HEALTH INSURANCE	74,152.80		72,380.64	70,000.00	70,000.00	0.00	75,198.82	60,000.00	70,000.00	70,000.00	-14.29%
Dept 9710 SERIAL BOND											
A.9710.0600	17,600.00	SERIAL BOND-PRINC	8,800.00	0.00	0.00	0.00	0.00	45,000.00	40,000.00	40,000.00	100.00%
A.9710.0700	352.00	SERIAL BOND-INT	176.00	0.00	0.00	0.00	0.00	850.00	850.00	850.00	100.00%
Total Dept 9710 SERIAL BOND	17,952.00		8,976.00	0.00	0.00	0.00	0.00	45,850.00	40,850.00	40,850.00	100.00%
Total Fund A GENERAL FUND											
	1,350,359.35		1,396,507.08	1,544,332.00	1,612,593.86	0.00	1,499,274.47	1,556,100.00	1,566,105.00	1,566,105.00	0.76%
Fund F WATER FUND											
Dept 1910 UNALLOCATED INSURANCE											
F.1910.0400	0.00	LIABILITY INSURANCE	6,000.00	6,600.00	6,600.00	0.00	6,600.00	10,000.00	10,000.00	10,000.00	51.51%
Total Dept 1910 UNALLOCATED INSURANCE	0.00		6,000.00	6,600.00	6,600.00	0.00	6,600.00	10,000.00	10,000.00	10,000.00	51.52%

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Type E Expense										
Fund F		WATER FUND								
Dept 9710		SERIAL BOND								
Total Dept 9710	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SERIAL BOND										
Total Fund F	117,939.84	123,269.82	208,000.00	268,000.00	0.00	206,328.14	210,500.00	210,500.00	210,500.00	1.20%
WATER FUND										
Fund G		SEWER FUND								
Dept 1910		UNALLOCATED INSURANCE								
G.1910.0400	0.00	LIABILITY INSURANCE	6,600.00	6,600.00	0.00	6,600.00	10,000.00	10,000.00	10,000.00	51.51%
Total Dept 1910	0.00	6,000.00	6,600.00	6,600.00	0.00	6,600.00	10,000.00	10,000.00	10,000.00	51.51%
UNALLOCATED INSURANCE										
Dept 1990	0.00	6,000.00	6,600.00	6,600.00	0.00	6,600.00	10,000.00	10,000.00	10,000.00	51.52%
G.1990.0400		CONTINGENCY								
G.1990.0400	0.00	CONTINGENCY	13,370.00	13,370.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1990	0.00	10,226.26	13,370.00	13,370.00	0.00	0.00	0.00	0.00	0.00	-100.00%
CONTINGENCY										
Dept 8110	5,200.00	PERSONAL SERVICES	3,900.00	3,900.00	0.00	4,196.29	6,000.00	6,000.00	6,000.00	53.84%
G.8110.0100		5,272.07	3,900.00	3,900.00	0.00	4,196.29	6,000.00	6,000.00	6,000.00	53.84%
G.8110.0400	108,350.20	OPERATIONS	108,350.00	108,350.00	0.00	107,813.28	111,050.00	111,050.00	111,050.00	2.49%
G.8110.0800	397.80	EMPLOYEE BENEFITS	300.00	300.00	0.00	320.89	460.00	460.00	460.00	53.33%
G.8110.0800		403.12	300.00	300.00	0.00	320.89	460.00	460.00	460.00	53.33%
Total Dept 8110	113,948.00	110,587.12	112,550.00	112,550.00	0.00	112,330.46	117,510.00	117,510.00	117,510.00	4.41%
SEWER ADMINISTRATION										
Dept 8130	22,533.29	SEWAGE TREATMENT PLANT	35,000.00	35,000.00	0.00	3,306.93	30,960.00	30,960.00	30,960.00	-11.54%
G.8130.0200		CAPITAL IMPROVEMENTS	35,000.00	35,000.00	0.00	3,306.93	30,960.00	30,960.00	30,960.00	-11.54%
G.8130.0200		24,057.56	35,000.00	35,000.00	0.00	3,306.93	30,960.00	30,960.00	30,960.00	-11.54%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2012 Period From: 6 To: 5

Account	Description	2009 Actual	2010 Actual	Original Budget 2011	Adjusted Budget 2011	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Variance To REQUESTED Stage
Type E Expense											
Fund G SEWER FUND											
Dept 8130 SEWAGE TREATMENT PLANT											
G.8130.0400	CHEMICALS/LAB	122,907.74	36,500.00	36,500.00	36,500.00	0.00	19,149.95	35,200.00	35,200.00	35,200.00	-3.56%
G.8130.0401	SLUDGE HAULING	0.00	32,218.13	40,000.00	40,000.00	0.00	27,426.36	40,000.00	40,000.00	40,000.00	
G.8130.0405	UTILITIES/M&O/GENERATOR/REPAIRS/CE	0.00	58,325.20	71,000.00	71,000.00	0.00	39,860.86	71,350.00	71,350.00	71,350.00	0.49%
Total Dept 8130 SEWAGE TREATMENT PLANT		145,441.03	151,100.89	182,500.00	182,500.00	0.00	89,744.10	177,510.00	177,510.00	177,510.00	-2.73%
Dept 9710 SERIAL BOND											
G.9710.0630	SEWER PLANT-PHIII-PRINC.	30,000.00	60,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
G.9710.0730	SEWER PLANT PH III INTEREST	0.00	4,050.00	900.00	900.00	0.00	450.00	900.00	900.00	900.00	
Total Dept 9710 SERIAL BOND		30,000.00	64,050.00	30,900.00	30,900.00	0.00	30,450.00	30,900.00	30,900.00	30,900.00	
Total Fund G SEWER FUND											
		289,389.03	341,964.27	345,920.00	345,920.00	0.00	239,124.56	335,920.00	335,920.00	335,920.00	-2.89%
Fund T TRUST FUND											
Dept 8989 HOME & COMM. REHAB.											
T.8989.0400	CONTRACTUAL EXPENSE	24,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 8989 HOME & COMM. REHAB.		24,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund T TRUST FUND											
		24,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense		1,782,038.22	1,861,741.17	2,098,252.00	2,226,513.86	0.00	1,944,727.17	2,102,520.00	2,112,525.00	2,112,525.00	0.20%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2012 Period From: 6 To: 5

Account	Description	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 RECOMMEND Stage	2012 ADOPTED Stage	Variance To REQUESTED Stage
Type E	Expense								
Grand Total	(433,612.99)	(150,412.98)	74,700.00	202,961.86	0.00	(55,346.52)	36,700.00	32,675.00	-50.87%

**2011/2012
VILLAGE OF MILLBROOK
ELECTED OFFICIALS AND EMPLOYEES
SCHEDULE OF SALARIES AND WAGES**

POSITION	2011/2012
Mayor	10,000
Trustees (4)	4,000
Clerk Treasurer	48,204
Deputy Clerk	31,000
Justice	4,725
Acting Justice	1,165
Court Clerk	8,400
Water Sewer Clerk	9,985
PB/ZBA Sec	15.75 hr
Building Ins./ ZEO	10,000
Zoning Clerk	5,000
Public Works Super	46,800
LABORERS	
Geoff Horton	22.50 hr
Tom Burns	19.95 hr
PO In Charge	18.25 hr
Officers	17.70 hr

2011/2012
VILLAGE OF MILLBROOK
STATEMENT OF INDEBTEDNESS

A FUND

OIL SPILL: Operating as a capital project in the H fund

9/2009	BAN	190,000	
8/2010	BAN	300,000	
5/2011	BAN	450,000	
TOTAL		\$940,000	\$40,000 principal reduction included in operating budget 2011/2012

HIGHWAY VEHICLES:

2008 Vehicle	"Lease"	8,750	included in operating budget /will be pd in 2011/2012
2010 Vehicle	Install Bond	33,681	included in operating budget /will be pd in 2012/2013
Total		\$42,431	

FIRE DEPARTMENT:

2010 Scott Packs	BAN	\$80,000	included in operating budget 20k per yr for 4 yrs
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SEWER (G) FUND

7/2010	BAN	\$250,000	\$30,000 principal reduction included as SBA
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**VILLAGE OF MILLBROOK
YEAR ENDING MAY 31, 2012**

**SCHEDULE 3
ESTIMATED CASH SURPLUS**

	GENERAL	WATER	SEWER
Estimated Cash Surplus at end of present encumbrances	\$ 32,975	\$0.00	\$0.00

Estimated cash surplus appropriated by Board \$32,975

VILLAGE OF MILLBROOK
YEAR ENDING MAY 31, 2012

SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES

	BALANCE	RECCOMMENDED APPROPRIATION
<u>GENERAL FUND</u>		
FIRE TRUCK RESERVE	60,003	60,000
HIGHWAY EQUIP. RESERVE	1,156	-0-
<u>WATER FUND</u>		
WATER INFILTRATION GALLERY	8,596	-0-

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

Assessor's Report - 2010 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RP5221V04/L001
 Date/Time - 5/17/2011 12:35:10
 Total Assessed Value 326,001,627
 Uniform Percentage 100.00

Equalized Total Assessed Value 326,001,627

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	579,000	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	4	1,681,500	0.52
13650	VG - GENERALLY	RPTL 406(1)	15	8,685,000	2.66
13800	SCHOOL DISTRICT	RPTL 408	3	30,331,900	9.30
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,457,800	0.45
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	6,292,700	1.93
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	6,623,800	2.03
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	6	6,847,200	2.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	3,413,400	1.05
27360	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	260,700	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	29	261,000	0.08
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	37	555,000	0.17
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	29,138	0.01
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	105,025	0.03
41163	COLD WAR VETERANS (15%)	RPTL 458-b	1	0	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	5,156,780	1.58
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	930,742	0.29
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	305,550	0.09
41807	PERSONS AGE 65 OR OVER	RPTL 467	9	754,380	0.23
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	523,200	0.16

Equalized Total Assessed Value 326,001,627

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	0.07
Total Exemptions Exclusive of System Exemptions:			156	75,132,621	23.05
Total System Exemptions:			0	0	0.00
Totals:			156	75,132,621	23.05

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: _____