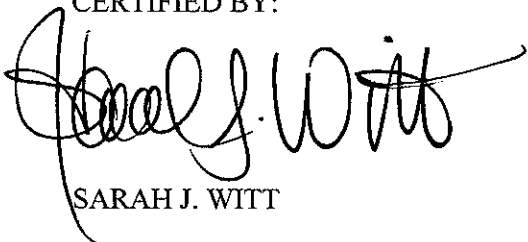


VILLAGE OF MILLBROOK

FINAL BUDGET FISCAL YEAR 2016/2017

APPROVED APRIL 26, 2016

CERTIFIED BY:

A handwritten signature in black ink, appearing to read "Sarah J. Witt". The signature is written in a cursive style with a large initial "S" and "W".

SARAH J. WITT

VILLAGE CLERK

**Village of Millbrook
Tax Warrant
2016/2017**

To: Sarah J. Witt, Village Clerk

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 \$964,800.40

For Current Budget	\$904,285.12
Omitted Taxes	714.36
For Sewer Benefit Assessment	30,000.00
For unpaid water rents	11,459.14
For unpaid sewer rents	17,347.71
	<hr/>
	\$963,833.42

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 2016, both inclusive; and thereafter to collect with each of the sums as have not been heretofore collected, and 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.

YOUR ARE FURTHER COMMANDED to file with Dutchess County Real Property on or about the first day of November 2016 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 19, 2016

VILLAGE OF MILLBROOK
FINAL BUDGET
2016/2017

FUND	APPROPRIATIONS	REVENUE	TAX LEVY
A	1,536,520	631,520	905,000
F	215,000	215,000	
G	260,000	260,000	
SBA	30,000		30,000
TOTAL	2,041,520	1,106,520	935,000

Omitted taxes \$715

General Fund levy 905,000-715.00= **\$904,285**

Tax rate 4.2778

Village assessment-211,386,956

SBA Rate- .1337

SBA Assessment-224,340,680

VILLAGE OF MILLBROOK

Account Table:

Budget Preparation Report

Prepared By: LAURA

Alt. Sort Table:

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 ADOPTED Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		Revenue									
A.0000.1001		GENERAL FUND									
		REAL PROPERTY TAXES									
A.0000.1090	884,446.80	INTEREST & PENALTIES	898,580.00	905,000.00	905,000.00	0.00	905,000.00	905,000.00	905,000.00	905,000.00	
A.0000.1120	6,656.85	COUNTY SALES TAX	13,343.28	9,000.00	9,000.00	0.00	28,969.50	10,000.00	10,000.00	10,000.00	11.11%
A.0000.1130	39,601.77	UTILITIES TAX	42,696.96	38,000.00	38,000.00	0.00	28,405.71	38,000.00	38,000.00	38,000.00	
A.0000.1170	18,575.03	FRANCHISE FEES	21,234.09	20,000.00	20,000.00	0.00	3,088.21	20,000.00	20,000.00	20,000.00	
A.0000.1603	33,600.00	VITAL STATISTICS FEES	36,626.00	33,000.00	33,000.00	0.00	59,745.00	33,000.00	33,000.00	33,000.00	
A.0000.2110	0.00	ZONING FEES	0.00	0.00	0.00	0.00	190.00				
A.0000.2115	0.00	PLANNING BOARD FEES	850.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
A.0000.2262	2,000.00	FIRE CONTRACT	1,150.00	1,500.00	1,500.00	0.00	1,350.00	1,500.00	1,500.00	1,500.00	
A.0000.2401	406,789.00	INTEREST EARNED, GENERAL FUND	421,690.00	417,565.00	417,565.00	0.00	417,565.00	425,580.00	425,580.00	425,580.00	1.91%
A.0000.2412	555.15	RENTAL VIL. HALL OTH GOVTS.	465.62	200.00	200.00	0.00	319.03	200.00	200.00	200.00	
A.0000.2413.0200	4,700.00	THORNE TRUST INCOME...	9,450.00	8,500.00	8,500.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	-17.64%
A.0000.2414	2,662.18	RENTAL OF WATER TOWER	24,450.25	10,000.00	10,000.00	0.00	39,530.44	10,000.00	10,000.00	10,000.00	
A.0000.2590	39,319.00	BUILDING PERMITS	41,244.00	36,240.00	36,240.00	0.00	37,735.00	36,240.00	36,240.00	36,240.00	
A.0000.2610	7,343.00	FINES & FOREFEITURES	9,717.10	5,565.00	5,565.00	0.00	4,288.40	5,000.00	5,000.00	5,000.00	-10.15%
A.0000.2705	5,905.00	GIFTS AND DONATIONS	6,630.00	3,000.00	3,000.00	0.00	1,550.00	1,500.00	1,500.00	1,500.00	-50.00%
A.0000.2770	154.49	MISC INCOME	0.00	0.00	0.00	0.00	400.00				
A.0000.3001	91,116.99	STATE AID PER CAPITA	0.00	0.00	0.00	0.00	0.00				
A.0000.3005	10,342.00	MORTGAGE TAX	10,729.00	10,000.00	10,000.00	0.00	9,185.00	10,000.00	10,000.00	10,000.00	
A.0000.3501.0100	26,437.10	STATE AID, CHIPS CAPITAL...	15,299.87	13,000.00	13,000.00	0.00	8,199.88	13,000.00	13,000.00	13,000.00	
A.0000.5031	83,434.00	INTERFUND TRANSFERS	104,309.23	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	

Account Table:

VILLAGE OF MILLBROOK

Budget Preparation Report

Prepared By: LAURA

All: Sort Table:

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 ADOPTED Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Type R		Revenue								
Fund A		GENERAL FUND								
A.0000.5031	0.00	INTERFUND TRANSFERS	0.00	0.00	0.00	5,723.24				
Total Dept 0000										
	(1,663,638.36)	(1,658,475.40)	(1,531,070.00)	(1,531,070.00)	0.00	(1,558,244.41)	(1,536,520.00)	(1,536,520.00)	(1,536,520.00)	0.36%
Total Fund A										
GENERAL FUND	(1,663,638.36)	(1,658,475.40)	(1,531,070.00)	(1,531,070.00)	0.00	(1,558,244.41)	(1,536,520.00)	(1,536,520.00)	(1,536,520.00)	0.36%

VILLAGE OF MILLBROOK

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Type R		Revenue								
Fund F		WATER FUND								
F:0000.2140		METERED WATER SALES								
F:0000.2144	175,430.92	166,863.94	215,000.00	215,000.00	0.00	123,593.30	215,000.00	215,000.00	215,000.00	
F:0000.2148	1,260.00	1,000.00	0.00	0.00	0.00	1,150.00				
F:0000.2401	3,701.55	10,784.47	0.00	0.00	0.00	23,676.97				
Total Dept 0000	25.25	INTEREST EARNED	0.00	0.00	0.00	13.54				
	(180,417.72)	(178,674.29)	(215,000.00)	(215,000.00)	0.00	(148,433.81)	(215,000.00)	(215,000.00)	(215,000.00)	
Total Fund F										
WATER FUND	(180,417.72)	(178,674.29)	(215,000.00)	(215,000.00)	0.00	(148,433.81)	(215,000.00)	(215,000.00)	(215,000.00)	

VILLAGE OF MILLBROOK

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Type R	Revenue									
Fund G	SEWER FUND									
G.0000.1030	SPECIAL ASSESSMENTS									
G.0000.2120	32,648.78	33,043.53	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
G.0000.2122	238,048.58	190,322.51	270,000.00	270,000.00	0.00	121,850.66	260,000.00	260,000.00	260,000.00	-3.79%
G.0000.2128	500.00	0.00	0.00	0.00	0.00	0.00				
G.0000.2401	1,707.22	10,552.75	0.00	0.00	0.00	13,840.73				
Total Dept 0000	19.37	15.41	0.00	0.00	0.00	16.22				
Total Fund G	(272,923.95)	(233,934.20)	(300,000.00)	(300,000.00)	0.00	(165,707.61)	(290,000.00)	(290,000.00)	(290,000.00)	-3.33%
SEWER FUND	(272,923.95)	(233,934.20)	(300,000.00)	(300,000.00)	0.00	(165,707.61)	(290,000.00)	(290,000.00)	(290,000.00)	-3.33%

VILLAGE OF MILLBROOK

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Account	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 ADOPTED Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Type R										
Fund H										
H.0000.2401										
Total Dept 0000										
	(89.32)	(15.80)	0.00	0.00	0.00	(4.14)	0.00	0.00	0.00	
Total Fund H										
CAPITAL PROJECTS	(89.32)	(15.80)	0.00	0.00	0.00	(4.14)	0.00	0.00	0.00	
Total Type R										
Revenue	(2,117,069.35)	(2,071,099.69)	(2,046,070.00)	(2,046,070.00)	0.00	(1,872,389.97)	(2,041,520.00)	(2,041,520.00)	(2,041,520.00)	-0.22%

VILLAGE OF MILLBROOK

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Type E		Expense									
Fund A		GENERAL FUND									
Dept 1325		CLERK/TREASURER									
A.1325.0800	5,839.08	CLERK/TREASURER-EMPL BEN	7,890.20	6,410.00	6,410.00	0.00	3,076.17	4,780.00	4,780.00	4,780.00	-25.42%
Total Dept 1325											
CLERK/TREASURER	85,437.29		114,875.79	91,560.00	92,320.00	0.00	42,890.66	82,640.00	82,640.00	82,640.00	-9.74%
Dept 1420		ATTORNEY									
A.1420.0400	24,639.22	ATTORNEY-CE	23,328.51	20,000.00	25,723.24	0.00	18,208.39	20,000.00	20,000.00	20,000.00	
Total Dept 1420											
ATTORNEY	24,639.22		23,328.51	20,000.00	25,723.24	0.00	18,208.39	20,000.00	20,000.00	20,000.00	133.33%
Dept 1440		ENGINEER									
A.1440.0400	4,996.75	ENGINEER/CONSULTANT	20,501.87	6,000.00	6,000.00	0.00	7,753.00	14,000.00	14,000.00	14,000.00	
Total Dept 1440											
ENGINEER	4,996.75		20,501.87	6,000.00	6,000.00	0.00	7,753.00	14,000.00	14,000.00	14,000.00	133.33%
Dept 1460		RECORDS MANAGEMENT									
A.1460.0400	3,000.00	RECORDS MANAGEMENT-CE	2,943.82	3,000.00	3,000.00	0.00	2,048.54	3,000.00	3,000.00	3,000.00	
Total Dept 1460											
RECORDS MANAGEMENT	3,000.00		2,943.82	3,000.00	3,000.00	0.00	2,048.54	3,000.00	3,000.00	3,000.00	
Dept 1621		THORNE BUILDING									
A.1621.0400	21,965.18	THORNE BUILDING-CE	12,003.78	10,000.00	10,000.00	0.00	845.56	10,000.00	10,000.00	10,000.00	
Total Dept 1621											
THORNE BUILDING	21,965.18		12,003.78	10,000.00	10,000.00	0.00	845.56	10,000.00	10,000.00	10,000.00	
Dept 1622		COMMUNITY CENTER									
A.1622.0200	1,000.00	COMMUNITY CENTER-EQUIP	1,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	

VILLAGE OF MILLBROOK

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Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description	2015 Actual	Original Budget 2016	Adjusted Budget 2016	Final Current Projection	2016 Actual Per 6-5	2017 ADOPTED Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense									
Fund A		GENERAL FUND									
Dept 1622		COMMUNITY CENTER									
A.1622.0400	36,809.90	COMMUNITY CENTER-CE	48,017.46	35,000.00	35,000.00	0.00	37,339.17	40,000.00	40,000.00	40,000.00	14.28%
Total Dept 1622											
COMMUNITY CENTER	37,809.90		49,017.46	37,000.00	37,000.00	0.00	37,339.17	42,000.00	42,000.00	42,000.00	13.51%
Dept 1640		CENTRAL GARAGE									
A.1640.0200	1,519.80	CENTRAL GARAGE-EQUIP	2,214.97	2,500.00	2,500.00	0.00	2,387.00	3,250.00	3,250.00	3,250.00	30.00%
A.1640.0400	20,465.99	CENTRAL GARAGE-CE	22,392.89	20,000.00	20,000.00	0.00	16,446.38	20,000.00	20,000.00	20,000.00	
Total Dept 1640											
CENTRAL GARAGE	21,985.79		24,607.86	22,500.00	22,500.00	0.00	18,833.38	23,250.00	23,250.00	23,250.00	3.33%
Dept 1660		CENTRAL STOREROOM									
A.1660.0400	4,354.85	CENTRAL STOREROOM-CE	4,724.15	4,000.00	4,000.00	0.00	3,685.44	4,000.00	4,000.00	4,000.00	
Total Dept 1660											
CENTRAL STOREROOM	4,354.85		4,724.15	4,000.00	4,000.00	0.00	3,685.44	4,000.00	4,000.00	4,000.00	
Dept 1670		CENTRAL MAILING									
A.1670.0400	4,990.02	CENTRAL MAILING-CE	2,379.11	5,000.00	5,000.00	0.00	2,245.94	5,000.00	5,000.00	5,000.00	
Total Dept 1670											
CENTRAL MAILING	4,990.02		2,379.11	5,000.00	5,000.00	0.00	2,245.94	5,000.00	5,000.00	5,000.00	
Dept 1680		CENTRAL DATA PROCESSING									
A.1680.0200	924.13	CENTRAL DATA-EQUIP	149.98	8,000.00	8,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	-62.50%
A.1680.0400	12,287.23	CENTRAL DATA-CE	11,328.81	13,000.00	13,000.00	0.00	12,321.43	10,000.00	10,000.00	10,000.00	-23.07%

VILLAGE OF MILLBROOK

Budget Preparation Report

Account Table:
 All Sort Table:

Fiscal Year: 2017 Period From: 6 To: 5

Prepared By: LAURA

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	Variance To		
		2014	2015	2016	2016	2017	2017	2017	ADOPTED		
Type E	Expense	Actual	Actual	Budget	Budget	Projection	Actual	ADOPTED	ADOPTED		
Fund A	GENERAL FUND						Per 6-5	Stage	Stage		
Dept 1680	CENTRAL DATA PROCESSING								ADOPTED		
Total Dept 1680									ADOPTED		
	CENTRAL DATA PROCESSING	13,211.36	14,478.79	21,000.00	21,000.00	0.00	12,321.43	13,000.00	13,000.00	13,000.00	-38.10%
Dept 1910	UNALLOCATED INSURANCE										
A.1910.0400	UNALLOCATED INSURANCE-CE	18,000.00	21,346.00	25,000.00	25,000.00	0.00	24,096.80	30,000.00	30,000.00	30,000.00	20.00%
Total Dept 1910											
	UNALLOCATED INSURANCE										
Dept 1920	MUNICIPAL ASSOCIATION DUES	18,000.00	21,346.00	25,000.00	25,000.00	0.00	24,096.80	30,000.00	30,000.00	30,000.00	20.00%
A.1920.0400	MUNICIPAL ASSOCIATION DUES-CE	957.00	957.00	1,000.00	1,000.00	0.00	60.00	1,000.00	1,000.00	1,000.00	
Total Dept 1920											
	MUNICIPAL ASSOCIATION DUES										
Dept 1950	TAXES ON VILLAGE PROPERTY	957.00	957.00	1,000.00	1,000.00	0.00	60.00	1,000.00	1,000.00	1,000.00	
A.1950.0400	TAXES ON VILLAGE PROPERTY-CE	4,500.00	4,904.45	5,100.00	5,100.00	0.00	4,608.94	5,100.00	5,100.00	5,100.00	
Total Dept 1950											
	TAXES ON VILLAGE PROPERTY										
Dept 1990	CONTINGENCY	4,500.00	4,904.45	5,100.00	5,100.00	0.00	4,608.94	5,100.00	5,100.00	5,100.00	
A.1990.0400	CONTINGENCY-CE	3,492.08	0.00	5,000.00	5,000.00	0.00	1,000.00	9,280.00	9,280.00	9,280.00	85.60%
Total Dept 1990											
	CONTINGENCY										
Dept 3120	POLICE DEPARTMENT	3,492.08	0.00	5,000.00	5,000.00	0.00	1,000.00	9,280.00	9,280.00	9,280.00	85.60%
A.3120.0100	POLICE DEPARTMENT-PS	59,999.36	74,808.71	70,000.00	70,000.00	0.00	39,327.65	75,000.00	75,000.00	75,000.00	7.14%
A.3120.0200	POLICE DEPARTMENT-EQUIP	5,000.00	2,814.20	15,000.00	15,000.00	0.00	15,853.99	19,000.00	19,000.00	19,000.00	26.66%

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VILLAGE OF MILLBROOK

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Type E										
Fund A										
Dept 4540										
A.4540.0401	188,000.00	197,737.08	203,000.00	203,000.00	0.00	162,308.92	200,000.00	200,000.00	200,000.00	-1.47%
Total Dept 4540										
AMBULANCE										
	221,702.25	216,882.10	221,000.00	221,000.00	0.00	178,178.42	215,000.00	215,000.00	215,000.00	-2.71%
Dept 5110										
A.5110.0100	140,385.62	174,338.68	155,000.00	155,000.00	0.00	97,482.77	150,000.00	150,000.00	150,000.00	-3.22%
A.5110.0200	0.00	5,501.83	20,000.00	20,000.00	0.00	18,338.97	20,000.00	20,000.00	20,000.00	
A.5110.0200.0100	30,000.00	30,000.00	30,000.00	30,000.00	0.00	9,431.94	30,000.00	30,000.00	30,000.00	
A.5110.0400	70,827.16	75,040.54	75,000.00	75,000.00	0.00	44,056.05	70,000.00	70,000.00	70,000.00	-6.66%
A.5110.0800	11,300.19	12,845.49	12,030.00	12,030.00	0.00	7,439.58	8,000.00	8,000.00	8,000.00	-33.49%
Total Dept 5110										
STREET MAINTENANCE	252,512.97	297,726.54	292,030.00	292,030.00	0.00	176,749.31	278,000.00	278,000.00	278,000.00	-4.80%
Dept 5112										
A.5112.0400	83,434.00	52,379.35	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	
Total Dept 5112										
STREETS, CHIPS	83,434.00	52,379.35	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	
Dept 5142										
A.5142.0100	10,000.00	21,732.65	15,000.00	15,000.00	0.00	2,696.81	10,000.00	10,000.00	10,000.00	-33.33%
A.5142.0400	34,993.11	49,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	
A.5142.0800	770.00	1,648.80	1,770.00	1,770.00	0.00	205.83	1,770.00	1,770.00	1,770.00	
Total Dept 5142										
SNOW REMOVAL	10,000.00	21,732.65	15,000.00	15,000.00	0.00	2,696.81	10,000.00	10,000.00	10,000.00	-33.33%
SNOW REMOVAL-PS	10,000.00	21,732.65	15,000.00	15,000.00	0.00	2,696.81	10,000.00	10,000.00	10,000.00	-33.33%
SNOW REMOVAL-CE	34,993.11	49,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	
SNOW REMOVAL-EMPL BEN	770.00	1,648.80	1,770.00	1,770.00	0.00	205.83	1,770.00	1,770.00	1,770.00	

Account Table:

VILLAGE OF MILLBROOK

Budget Preparation Report

Prepared By: LAURA

All Sort Table:

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 ADOPTED Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Type E Fund A Dept 5142 Total Dept 5142 SNOW REMOVAL										
Expense GENERAL FUND SNOW REMOVAL										
	45,753.11	72,381.45	51,770.00	51,770.00	0.00	2,902.64	46,770.00	46,770.00	46,770.00	-9.66%
Dept 5182										
A.5182.0400										
STREET LIGHTING										
STREET LIGHTING-CE	50,741.20	37,733.08	30,000.00	30,000.00	0.00	28,783.28	30,000.00	30,000.00	30,000.00	
Total Dept 5182	50,741.20	37,733.08	30,000.00	30,000.00	0.00	28,783.28	30,000.00	30,000.00	30,000.00	
STREET LIGHTING	50,741.20	37,733.08	30,000.00	30,000.00	0.00	28,783.28	30,000.00	30,000.00	30,000.00	
Dept 8010										
A.8010.0100										
ZONING BOARD OF APPEALS										
ZBA-PS	510.00	243.38	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	1,250.00	
ZBA-CE	500.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
ZBA-EMPL BEN	34.44	18.62	195.00	195.00	0.00	0.00	195.00	195.00	195.00	
Total Dept 8010	1,044.44	262.00	1,945.00	1,945.00	0.00	0.00	1,945.00	1,945.00	1,945.00	
ZONING BOARD OF APPEALS	1,044.44	262.00	1,945.00	1,945.00	0.00	0.00	1,945.00	1,945.00	1,945.00	
Dept 8020										
A.8020.0100										
PLANNING BOARD										
PLANNING BOARD-PS	2,688.75	3,455.28	4,500.00	4,500.00	0.00	2,180.25	6,000.00	6,000.00	6,000.00	33.33%
PLANNING BOARD-CE	1,966.80	743.07	1,000.00	1,000.00	0.00	871.84	1,000.00	1,000.00	1,000.00	
COMPREHENSIVE PLAN	1,000.00	936.00	1,000.00	1,000.00	0.00	56.99	1,000.00	1,000.00	1,000.00	
PLANNING BOARD-EMPL BEN	199.99	256.18	421.00	421.00	0.00	166.82	421.00	421.00	421.00	
Total Dept 8020	5,855.54	5,390.51	6,921.00	6,921.00	0.00	3,275.90	8,421.00	8,421.00	8,421.00	21.67%
PLANNING BOARD	5,855.54	5,390.51	6,921.00	6,921.00	0.00	3,275.90	8,421.00	8,421.00	8,421.00	21.67%
Dept 8160										
A.8160.0400										
REFUSE COLLECTION										
REFUSE COLLECTION-CE	1,000.00	1,008.50	1,400.00	1,400.00	0.00	1,706.30	2,000.00	2,000.00	2,000.00	42.85%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 ADOPTED Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Type E Fund A Dept 9050 Total Dept 9050 UNEMPLOYMENT INSURANCE										
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9055 A.9055.0800 Total Dept 9055 DISABILITY INSURANCE										
	882.00	633.60	1,000.00	1,000.00	0.00	820.80	1,000.00	1,000.00	1,000.00	
Dept 9060 A.9060.0800 Total Dept 9060 HEALTH INSURANCE										
	882.00	633.60	1,000.00	1,000.00	0.00	820.80	1,000.00	1,000.00	1,000.00	
Dept 9710 A.9710.0600 A.9710.0700 Total Dept 9710 SERIAL BOND										
	111,628.77	53,210.57	70,000.00	70,000.00	0.00	49,874.08	65,000.00	65,000.00	65,000.00	-7.14%
		SERIAL BOND								
		SERIAL BOND-PRINC								
	89,624.00	48,000.00	48,000.00	48,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	
		SERIAL BOND-INT								
	23,533.47	19,488.00	20,640.00	20,640.00	0.00	18,336.00	19,000.00	19,000.00	19,000.00	-7.94%
Total Fund A GENERAL FUND	2,051,553.67	1,744,814.64	1,531,070.00	1,536,553.24	0.00	985,097.22	1,536,520.00	1,536,520.00	1,536,520.00	0.36%
		67,488.00	68,640.00	68,640.00	0.00	66,336.00	67,000.00	67,000.00	67,000.00	-2.39%

VILLAGE OF MILLBROOK

Budget Preparation Report

All Sort Table:

Fiscal Year: 2017 Period From: 6 To: 5

Account	2014 Actual	Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 ADOPTED Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense									
Fund F		WATER FUND									
Dept 1910		UNALLOCATED INSURANCE									
F:1910.0400	15,000.00	LIABILITY INSURANCE	10,851.48	10,000.00	10,000.00	0.00	6,378.00	10,000.00	10,000.00	10,000.00	
Total Dept 1910		UNALLOCATED INSURANCE									
	15,000.00		10,851.48	10,000.00	10,000.00	0.00	6,378.00	10,000.00	10,000.00	10,000.00	
Dept 1990		CONTINGENCY									
F:1990.0400	0.00	CONTINGENCY	0.00	10,925.00	10,925.00	0.00	0.00				
Total Dept 1990		CONTINGENCY									
	0.00		0.00	10,925.00	10,925.00	0.00	0.00				-100.00%
Dept 8310		WATER ADMINISTRATION									
F:8310.0200	40,283.02	CAPITAL IMPROVEMENTS	16,615.37	35,000.00	35,000.00	0.00	20,894.57	35,000.00	35,000.00	35,000.00	
F:8310.0400	67,437.54	OPERATIONS	63,597.60	65,400.00	65,400.00	0.00	52,998.00	64,400.00	64,400.00	64,400.00	
Total Dept 8310		WATER ADMINISTRATION									
	107,720.56		80,212.97	100,400.00	100,400.00	0.00	73,892.57	99,400.00	99,400.00	99,400.00	-1.00%
Dept 8320		WATER PUMP STATION									
F:8320.0400	21,160.21	CHEMICALS/LAB	19,737.93	32,400.00	32,400.00	0.00	21,984.59	33,400.00	33,400.00	33,400.00	
Total Dept 8320		WATER PUMP STATION									
	21,160.21		19,737.93	32,400.00	32,400.00	0.00	21,984.59	33,400.00	33,400.00	33,400.00	3.08%
Dept 8340		WATER TRANSMISSION									
F:8340.0400	51,507.52	UTILITIES/REPAIRS/CE	75,167.97	36,075.00	36,075.00	0.00	57,667.28	47,000.00	47,000.00	47,000.00	
Total Dept 8340		WATER TRANSMISSION									
	51,507.52		75,167.97	36,075.00	36,075.00	0.00	57,667.28	47,000.00	47,000.00	47,000.00	30.28%
Dept 9720		STATUTORY INSTALLMENT BOND									
	51,507.52		75,167.97	36,075.00	36,075.00	0.00	57,667.28	47,000.00	47,000.00	47,000.00	30.28%

VILLAGE OF MILLBROOK

Account Table:

Budget Preparation Report

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Alt. Sort Table:

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 ADOPTED Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense								
Fund F		WATER FUND								
Dept 9720		STATUTORY INSTALLMENT BOND								
F:9720.0600	0.00	PRINCIPAL	24,000.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	
F:9720.0700	0.00	INTEREST	1,200.00	1,200.00	0.00	1,056.00	1,200.00	1,200.00	1,200.00	
Total Dept 9720		STATUTORY INSTALLMENT BOND								
	0.00		25,200.00	25,200.00	0.00	25,056.00	25,200.00	25,200.00	25,200.00	
Total Fund F		WATER FUND								
WATER FUND	195,388.29		211,170.35	215,000.00	0.00	184,978.44	215,000.00	215,000.00	215,000.00	

VILLAGE OF MILLBROOK

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Account	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 6-5	2017 ADOPTED Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense								
Fund G		SEWER FUND								
Dept 1910		UNALLOCATED INSURANCE								
G:1910.0400	10,000.00	LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00				-100.00%
Total Dept 1910	10,000.00		5,000.00	5,000.00	0.00	0.00				-100.00%
UNALLOCATED INSURANCE	10,000.00		5,000.00	5,000.00	0.00	0.00				-100.00%
Dept 8110		SEWER ADMINISTRATION								
G:8110.0400	125,723.18	OPERATIONS	121,500.00	121,500.00	0.00	98,494.40	121,500.00	121,500.00	121,500.00	
Total Dept 8110	125,723.18		121,500.00	121,500.00	0.00	98,494.40	121,500.00	121,500.00	121,500.00	
SEWER ADMINISTRATION	125,723.18		121,500.00	121,500.00	0.00	98,494.40	121,500.00	121,500.00	121,500.00	
Dept 8130		SEWAGE TREATMENT PLANT								
G:8130.0200	3,279.48	CAPITAL IMPROVEMENTS	15,500.00	27,340.14	0.00	23,595.19	13,500.00	13,500.00	13,500.00	-12.90%
G:8130.0400	21,423.21	CHEMICALS/LAB	35,000.00	35,000.00	0.00	19,232.09	30,000.00	30,000.00	30,000.00	-14.28%
G:8130.0401	18,673.29	SLUDGE HAULING	20,000.00	20,000.00	0.00	11,132.01	20,000.00	20,000.00	20,000.00	
G:8130.0405	70,333.81	UTILITIES/M&O/GENERATOR/REPAIRS/CE	70,000.00	70,000.00	0.00	70,296.36	72,000.00	72,000.00	72,000.00	2.85%
Total Dept 8130	113,709.79		143,150.00	140,500.00	0.00	124,255.65	135,500.00	135,500.00	135,500.00	-3.56%
SEWAGE TREATMENT PLANT	113,709.79		143,150.00	140,500.00	0.00	124,255.65	135,500.00	135,500.00	135,500.00	-3.56%
Dept 9710		SERIAL BOND								
G:9710.0630	30,000.00	SEWER PLANT-PHIII-PRINC.	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
G:9710.0730	2,147.00	SEWER PLANT PH III INTEREST	3,000.00	3,000.00	0.00	2,970.00	3,000.00	3,000.00	3,000.00	
Total Dept 9710	32,147.00		33,000.00	33,000.00	0.00	32,970.00	33,000.00	33,000.00	33,000.00	
SERIAL BOND	32,147.00		33,000.00	33,000.00	0.00	32,970.00	33,000.00	33,000.00	33,000.00	

VILLAGE OF MILLBROOK

Budget Preparation Report

Account Table:
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Type E										
Fund G										
Total Fund G										
SEWER FUND										
	281,579.97	294,343.28	300,000.00	311,840.14	0.00	255,720.05	290,000.00	290,000.00	290,000.00	-3.33%
Total Type E										
Expense										
	2,528,521.93	2,250,328.27	2,046,070.00	2,053,393.38	0.00	1,425,795.71	2,041,520.00	2,041,520.00	2,041,520.00	-0.22%
Grand Total	411,452.58	179,228.58	0.00	17,323.38	0.00	(446,594.26)	0.00	0.00	0.00	

2016/2017
VILLAGE OF MILLBROOK
ELECTED OFFICIALS AND EMPLOYEES
SCHEDULE OF SALARIES AND WAGES

<u>POSITION</u>	<u>2016/2017</u>
Mayor	12,000
Deputy Mayor	4,000
Trustees (3)	4,000
Clerk	22.00 hr
Treasurer	22.00 hr
PB/ZBA Sec	18.00 hr
Building / ZEO	10,000
Fire Inspector	3,000
Building Admin	3,000

LABORERS PUBLIC WORKS

Public Works Super	54,080
Geoff Horton	26.27 hr
Darrin Bunnocore	24.15 hr

POLICE DEPT

Justin Scribner	21.00 hr
Rich Poluzzi	20.50 hr
Bill Naughton	20.50 hr
Jared Witt	20.25 hr
Mike Shultz	19.75 hr

2016/2017

VILLAGE OF MILLBROOK

STATEMENT OF INDEBTEDNESS as of 5/31/16

A FUND

OIL SPILL: SIB

Original Principal \$860,000
Balance \$716,000
Annual Principal \$48,000
Annual Interest 2.4%
Paid 2030

A FUND

HIGHWAY TRUCK 6/14/14

Original Principal \$68,000
Balance \$51,000
Annual Principal \$17,000
Annual Interest 1.25%
Paid 2019

A FUND

POLICE VEHICLE 2015

Original Principal 37,739.65
Balance 24,359
Annual Principal 13,379
Annual Interest 6.50
Paid off 2017/2018

WATER (F) FUND

Capital Improvements 5/14/13

Original Principal 120,000
Balance 72,000
Annual Principal 24,000
Annual Interest 1.0%
Maturity Date 2018

SEWER (G) FUND

Sewer Improvements 7/10

Original Principal \$250,000
Balance \$128,000
Annual Principal \$30,000
Annual Interest 1.5%
Convert by 2018

SEWER (G) FUND

Sewer Improvements 5/14/13

Original Principal 140,000
Balance 112,000
Annual Principal N/A
Annual Interest 1.0%
Convert by 2018

**VILLAGE OF MILLBROOK
YEAR ENDING MAY 31, 2016**

**SCHEDULE 3
ESTIMATED CASH SURPLUS**

	GENERAL	WATER	SEWER
Estimated Cash Surplus at end of present encumbrances	\$ 250,000	\$ 10,000	\$ 5,000

VILLAGE OF MILLBROOK
YEAR ENDING MAY 31, 2016

SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES

	BALANCE	RECOMMENDED APPROPRIATION
<u>GENERAL FUND</u>		
FIRE TRUCK RESERVE	\$67,265	\$60,000
HIGHWAY EQUIP. RESERVE	\$1,156	-0-
EQUIPMENT RESERVE	-0-	20,000
ROADS RESERVE	-0-	30,000