

VILLAGE OF MILLBROOK

FINAL BUDGET

FISCAL YEAR 2018/2019

APPROVED APRIL 24, 2018

CERTIFIED BY:

SARAH J. WITT
VILLAGE CLERK



**Village of Millbrook
Tax Warrant
2018/2019**

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 \$ 984,379

For Current Budget	\$924,352
Omitted Taxes	\$648.00
For Sewer Benefit Assessment	\$30,000
For unpaid water rents	\$11,692
For unpaid sewer rents	\$17,297
For Misc. rents	\$545
	<hr/>
	\$984,379

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 2018, 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 2018 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.

Rodney Brown
Mayor

Dated:

Village of Millbrook Bond Anticipation Notes

Water (F) Fund 5/14/13	
Current Balance:	\$ 61,000.00
Current Rate:	1.10%
Principal due:	\$ 61,000.00
Interest due:	671.00
Matures - August 7, 2018	\$ 61,671.00

Sewer (G) Fund 5/14/13	
Current Balance:	\$ 24,000.00
Current Rate:	1.10%
Principal due:	\$ 24,000.00
Interest due:	264.00
Matures - August 7, 2018	\$ 24,264.00

Village of Millbrook Statutory Installment Bonds

Oil Spill SIB	
Current Balance:	\$ 620,000.00
Current Rate:	2.40%
Principal due:	\$ 48,000.00
Interest due:	14,880.00
Due - 8/2/2018	\$ 62,880.00

Highway Truck 6/14/14	
Current Balance:	\$ 17,000.00
Current Rate:	1.25%
Principal due:	\$ 17,000.00
Interest due:	212.50
Due - 8/13/2018	\$ 17,212.50

Water System Capital Improvement 12/9/16	
Current Balance:	\$ 450,000.00
Current Rate:	2.50%
Principal due:	\$ 50,000.00
Interest due:	11,250.00
Due - 12/9/2018	\$ 61,250.00

**Approved
2018/2019
Village of Millbrook
Elected Officials and Employees
Schedule of Salaries and Wages**

	<u>Position</u>	<u>2018/2019</u>
Rodney Brown	Mayor	\$12,000
Joe Rochfort	Deputy Mayor	3,800
Kyle Vandewater	Trustee	3,800
Brian Hicks	Trustee	3,800
Mike Herzog	Trustee	3,800
Sarah J. Witt	Clerk/Treasurer	\$48,720
Nicole Zeko	Deputy Clerk	43,680
Kathy Edmonds	PT Assistant – 20/wk	\$15.00/hr
Kenneth McLaughlin	Building / ZEO	\$13,000
Sarah J. Witt	Building Assistant	4,000
Regina Crawford	PB/ZBA Secretary	\$19.00/hr

LABORERS PUBLIC WORKS

Robert Collocola	Highway Dept Super	\$27.00/hr
Geoff Horton	Senior Laborer	28.41/hr
Darrin Buonocore	Laborer	26.95/hr

POLICE DEPARTMENT

Jared R. Witt	Officer in Charge	\$24.13/hr
Rich Poluzzi	Badge #3	22.60/hr
Bill Naughton	Badge #8	22.73/hr
Justin Scribner	Badge #10	22.06/hr
Joseph Del Giudice	Badge #15	20.60/hr

Budget Preparation Report Parameters

Report ID:	RB 2019	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	VILLAGE	Year:	2019	Print Summary Page:	No
Period:	6	To:	5		
Column 1 Stage:	REQUESTED	Column 2 Stage:	ADOPTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes
2	Fund	Yes	No	Yes
3	Dept	Yes	No	Yes

Print Display Description: No

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Type R		Revenue						
Fund A		GENERAL FUND						
A.0000.1001		REAL PROPERTY TAXES						
	905,000.00	905,000.00	920,000.00	920,000.00	920,000.00	920,000.00	925,000.00	0.00%
A.0000.1090		INTEREST & PENALTIES						
	28,969.50	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
A.0000.1120		COUNTY SALES TAX						
	43,098.26	29,506.47	38,000.00	38,000.00	46,981.19	40,000.00	40,000.00	5.26%
A.0000.1130		UTILITIES TAX						
	32,510.12	19,041.78	20,000.00	20,000.00	23,991.59	23,000.00	23,000.00	15.00%
A.0000.1170		FRANCHISE FEES						
	40,635.00	59,856.00	70,000.00	70,000.00	40,823.00	45,000.00	45,000.00	-35.71%
A.0000.1603		VITAL STATISTICS FEES						
	200.00	(120.00)	0.00	0.00	20.00	0.00	0.00	0.00%
A.0000.2110		ZONING FEES						
	0.00	0.00	500.00	500.00	150.00	500.00	500.00	0.00%
A.0000.2115		PLANNING BOARD FEES						
	1,600.00	166.22	1,500.00	1,500.00	1,600.00	1,500.00	1,500.00	0.00%
A.0000.2262		FIRE CONTRACT						
	417,565.00	425,580.00	425,580.00	425,580.00	425,580.00	425,580.00	473,140.00	0.00%
A.0000.2401		INTEREST EARNED, GENERAL FUND						
	511.07	0.00	200.00	200.00	272.61	200.00	200.00	0.00%
A.0000.2412		RENTAL VIL. HALL OTH GOVTS.						
	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.0000.2413.0200		THORNE TRUST INCOME..						
	40,888.57	14,378.13	14,000.00	14,000.00	22,905.51	20,000.00	27,600.00	42.85%
A.0000.2414		RENTAL OF WATER TOWER						
	41,913.00	43,695.00	48,000.00	48,000.00	38,193.50	48,000.00	60,000.00	0.00%
A.0000.2590		BUILDING PERMITS						
	5,375.10	5,639.90	5,000.00	5,000.00	15,260.00	10,000.00	10,000.00	100.00%
A.0000.2610		FINES & FORFEITURES						
	1,450.00	1,015.00	500.00	500.00	3,795.00	2,500.00	2,500.00	400.00%
A.0000.2705		GIFTS AND DONATIONS						
	11,843.58	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2770		MISC INCOME						
	23,344.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3001		STATE AID PER CAPITA						
	9,661.44	9,185.00	10,000.00	10,000.00	9,185.00	10,000.00	10,000.00	0.00%
A.0000.3005		MORTGAGE TAX						
	8,199.88	6,381.77	6,500.00	6,500.00	0.00	9,500.00	9,500.00	46.15%
A.0000.3501.0100		STATE AID, CHIPS CAPITAL..						
	0.00	0.00	20,000.00	20,000.00	0.00	48,000.00	48,000.00	140.00%

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Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
Type R Fund A	2016 Actual	2017 Actual	2018 Budget	2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Type R		Revenue						
Fund A		GENERAL FUND						
Total Dept 0000								
.								
	(1,619,764.64)	(1,526,525.27)	(1,599,780.00)	(1,599,780.00)	(1,558,757.40)	(1,623,780.00)	(1,695,940.00)	1.50%
Total Fund A								
GENERAL FUND								
	(1,619,764.64)	(1,526,525.27)	(1,599,780.00)	(1,599,780.00)	(1,558,757.40)	(1,623,780.00)	(1,695,940.00)	1.50%
Fund F		WATER FUND						
F.0000.2140 METERED WATER SALES								
	226,810.20	249,209.27	272,255.00	272,255.00	201,594.06	265,000.00	271,500.00	-2.66%
F.0000.2148 INTRST & PENLTY ON WATER RENTS								
	26,279.18	18,655.22	17,000.00	17,000.00	10,834.64	17,000.00	3,000.00	0.00%
Total Dept 0000								
.								
	(253,089.38)	(267,864.49)	(289,255.00)	(289,255.00)	(212,428.70)	(282,000.00)	(274,500.00)	-2.51%
Total Fund F								
WATER FUND								
	(253,089.38)	(267,864.49)	(289,255.00)	(289,255.00)	(212,428.70)	(282,000.00)	(274,500.00)	-2.51%
Fund G		SEWER FUND						
G.0000.1030 SPECIAL ASSESSMENTS								
	30,000.00	30,000.00	30,000.00	30,000.00	65,398.12	30,000.00	30,000.00	0.00%
G.0000.2120 SEWER RENTS								
	232,668.41	272,399.01	266,000.00	266,000.00	238,020.79	290,000.00	250,000.00	9.02%
G.0000.2122 SEWER CHARGES								
	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
G.0000.2128 INTRST & PENLTIES								
	15,522.74	12,225.61	0.00	0.00	15,442.68	0.00	1,100.00	0.00%
Total Dept 0000								
.								
	(278,191.15)	(314,624.62)	(311,000.00)	(311,000.00)	(333,861.59)	(335,000.00)	(296,100.00)	7.72%
Total Fund G								
SEWER FUND								
	(278,191.15)	(314,624.62)	(311,000.00)	(311,000.00)	(333,861.59)	(335,000.00)	(296,100.00)	7.72%

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Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
Type R	Revenue							
Total Type R								
Revenue	(2,151,045.17)	(2,109,014.38)	(2,200,035.00)	(2,200,035.00)	(2,105,047.69)	(2,240,780.00)	(2,266,540.00)	1.85%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Type E Expense								
Fund A GENERAL FUND								
Dept 1010 BOARD OF TRUSTEES								
A.1010.0100	18,666.48	BOARD OF TRUSTEES-PS 11,679.20	19,400.00	19,400.00	15,766.70	19,400.00	15,200.00	0.00%
A.1010.0400	3,722.95	BOARD-CE 3,820.47	3,000.00	856.84	2,218.49	3,000.00	3,000.00	0.00%
A.1010.0800	1,202.04	BOARD-EMPLOYEE BENEFITS 802.03	1,750.00	1,750.00	1,206.16	1,200.00	1,250.00	-31.42%
Total Dept 1010								
BOARD OF TRUSTEES	23,591.47	16,301.70	24,150.00	22,006.84	19,191.35	23,600.00	19,450.00	-2.28%
Dept 1210 MAYOR								
A.1210.0100	12,500.02	MAYOR-PS SERVICES 19,333.34	12,000.00	12,000.00	10,000.00	17,040.00	12,000.00	42.00%
A.1210.0400	2,696.86	MAYOR-CE 5,015.00	3,000.00	5,114.46	4,505.93	3,000.00	3,000.00	0.00%
A.1210.0800	956.25	MAYOR-EMPLOYEE BENEFITS 1,527.59	1,080.00	1,080.00	765.00	1,300.00	960.00	20.37%
Total Dept 1210								
MAYOR	16,153.13	25,875.93	16,080.00	18,194.46	15,270.93	21,340.00	15,960.00	32.71%
Dept 1320 AUDITOR								
A.1320.0400	4,300.00	AUDITOR-CE 14,500.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.00%
Total Dept 1320								
AUDITOR	4,300.00	14,500.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	-50.00%
Dept 1325 CLERK/TREASURER								
A.1325.0100	80,214.09	DEPUTY CLERK - PS 41,055.00	36,400.00	36,400.00	34,620.92	43,680.00	43,680.00	20.00%
A.1325.0100.0001	34,026.14	CLERK/TREASURER-PS 34,074.19	41,245.00	41,245.00	41,442.04	48,750.00	48,750.00	18.19%
A.1325.0100.0003	0.00	PT DEP CLRK - PS 0.00	0.00	0.00	0.00	15,600.00	15,600.00	100.00%
A.1325.0200	0.00	CLERK/TREASURER-EQUIP 0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.1325.0400		CLERK/TREASURER-CE						

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Budget Preparation Report

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Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
Type E								
Fund A								
Dept 1325								
Expense								
GENERAL FUND								
CLERK/TREASURER								
A.1325.0400		CLERK/TREASURER-CE						
	270.21	1,263.57	1,500.00	(2,200.00)	371.49	1,500.00	1,500.00	0.00%
A.1325.0800		CLERK/TREASURER-EMPL BEN						
	8,726.57	5,344.58	7,000.00	7,000.00	5,635.23	6,000.00	8,800.00	-14.28%
Total Dept 1325								
CLERK/TREASURER	123,237.01	81,737.34	88,145.00	84,445.00	82,069.68	117,530.00	120,330.00	33.34%
Dept 1420								
ATTORNEY								
A.1420.0400		ATTORNEY-CE						
	21,647.14	23,517.93	20,000.00	20,000.00	18,828.03	20,000.00	25,000.00	0.00%
Total Dept 1420								
ATTORNEY	21,647.14	23,517.93	20,000.00	20,000.00	18,828.03	20,000.00	25,000.00	0.00%
Dept 1430								
PERSONNEL								
A.1430.0400		PAYCHEX - CONTRACTUAL EXPENSE						
	0.00	0.00	0.00	0.00	0.00	3,000.00	4,000.00	100.00%
Total Dept 1430								
PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,000.00	4,000.00	100.00%
Dept 1440								
ENGINEER								
A.1440.0400		ENGINEER/CONSULTANT						
	7,753.00	2,000.00	5,000.00	14,300.00	14,297.36	5,000.00	10,000.00	0.00%
Total Dept 1440								
ENGINEER	7,753.00	2,000.00	5,000.00	14,300.00	14,297.36	5,000.00	10,000.00	0.00%
Dept 1460								
RECORDS MANAGEMENT								
A.1460.0400		RECORDS MANAGEMENT-CE						
	2,048.54	1,195.00	1,500.00	1,500.00	3,179.14	9,000.00	9,000.00	500.00%
Total Dept 1460								
RECORDS MANAGEMENT	2,048.54	1,195.00	1,500.00	1,500.00	3,179.14	9,000.00	9,000.00	500.00%
Dept 1480								
PUBLIC INFORMATION AND SERVICES								

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
Type E								
Fund A								
Dept 1480								
A.1480.0400								
	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00	100.00%
Total Dept 1480								
PUBLIC INFORMATION AND SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>4,000.00</u>	<u>100.00%</u>
Dept 1621								
A.1621.0400								
	1,123.72	5,741.12	5,000.00	5,000.00	935.91	1,000.00	1,000.00	-80.00%
Total Dept 1621								
THORNE BUILDING	<u>1,123.72</u>	<u>5,741.12</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>935.91</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>-80.00%</u>
Dept 1622								
A.1622.0200								
	0.00	400.06	500.00	500.00	295.44	500.00	500.00	0.00%
A.1622.0400								
	40,709.16	28,270.26	35,000.00	35,000.00	31,406.41	35,000.00	35,000.00	0.00%
A.1622.0900								
	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Total Dept 1622								
COMMUNITY CENTER	<u>40,709.16</u>	<u>28,670.32</u>	<u>35,500.00</u>	<u>35,500.00</u>	<u>31,701.85</u>	<u>35,500.00</u>	<u>38,500.00</u>	<u>0.00%</u>
Dept 1640								
A.1640.0200								
	2,387.00	1,771.97	22,500.00	22,500.00	30,059.04	8,000.00	20,000.00	-64.44%
A.1640.0400								
	20,394.36	20,646.44	21,000.00	21,000.00	13,008.24	20,000.00	14,000.00	-4.76%
Total Dept 1640								
CENTRAL GARAGE	<u>22,781.36</u>	<u>22,418.41</u>	<u>43,500.00</u>	<u>43,500.00</u>	<u>43,067.28</u>	<u>28,000.00</u>	<u>34,000.00</u>	<u>-35.63%</u>
Dept 1660								
A.1660.0400								
	4,429.19	5,224.64	4,000.00	4,000.00	3,905.19	4,000.00	4,000.00	0.00%

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Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage		
Type E Fund A Dept 1660	Expense GENERAL FUND CENTRAL STOREROOM	2016 Actual	2017 Actual	2018 Actual	2019 REQUESTED Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage		
Total Dept 1660									
CENTRAL STOREROOM									
		4,429.19	5,224.64	4,000.00	4,000.00	3,905.19	4,000.00	4,000.00	0.00%
Dept 1670									
CENTRAL MAILING									
A.1670.0400	CENTRAL MAILING-CE	3,297.52	3,422.68	3,500.00	3,500.00	3,071.51	3,500.00	3,500.00	0.00%
Total Dept 1670									
CENTRAL MAILING									
		3,297.52	3,422.68	3,500.00	3,500.00	3,071.51	3,500.00	3,500.00	0.00%
Dept 1680									
CENTRAL DATA PROCESSING									
A.1680.0200	CENTRAL DATA-EQUIP	4,891.29	0.00	2,000.00	583.69	0.00	5,000.00	2,500.00	150.00%
A.1680.0400	CENTRAL DATA-CE	12,309.16	20,374.62	4,000.00	9,116.31	10,272.86	4,000.00	5,000.00	0.00%
Total Dept 1680									
CENTRAL DATA PROCESSING									
		17,200.45	20,374.62	6,000.00	9,700.00	10,272.86	9,000.00	7,500.00	50.00%
Dept 1720									
BENEFITS AND AWARDS									
A.1720.0400	AWARDS - CE	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
Total Dept 1720									
BENEFITS AND AWARDS									
		0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
Dept 1910									
UNALLOCATED INSURANCE									
A.1910.0400	UNALLOCATED INSURANCE-CE	24,152.90	29,315.86	30,000.00	43,944.59	43,944.59	30,000.00	45,000.00	0.00%
Total Dept 1910									
UNALLOCATED INSURANCE									
		24,152.90	29,315.86	30,000.00	43,944.59	43,944.59	30,000.00	45,000.00	0.00%
Dept 1920									
MUNICIPAL ASSOCIATION DUES									
A.1920.0400	MUNICIPAL ASSOCIATION DUES-CE	60.00	1,914.00	1,000.00	1,000.00	957.00	1,000.00	1,000.00	0.00%

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Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage	
Type E	Expense							
Fund A	GENERAL FUND							
Dept 1920	MUNICIPAL ASSOCIATION DUES							
Total Dept 1920								
MUNICIPAL ASSOCIATION DUES								
	60.00	1,914.00	1,000.00	1,000.00	957.00	1,000.00	1,000.00	0.00%
Dept 1950								
TAXES ON VILLAGE PROPERTY								
A.1950.0400	TAXES ON VILLAGE PROPERTY-CE							
	4,608.94	5,026.05	5,100.00	5,100.00	5,016.73	5,100.00	5,100.00	0.00%
Total Dept 1950								
TAXES ON VILLAGE PROPERTY								
	4,608.94	5,026.05	5,100.00	5,100.00	5,016.73	5,100.00	5,100.00	0.00%
Dept 1990								
CONTINGENCY								
A.1990.0400	CONTINGENCY-CE							
	1,632.85	0.00	5,000.00	5,000.00	4,392.46	23,580.00	19,830.00	371.60%
Total Dept 1990								
CONTINGENCY								
	1,632.85	0.00	5,000.00	5,000.00	4,392.46	23,580.00	19,830.00	371.60%
Dept 3120								
POLICE DEPARTMENT								
A.3120.0100	POLICE DEPARTMENT-PS							
	85,049.13	74,897.68	96,000.00	96,000.00	81,649.26	120,000.00	100,000.00	25.00%
A.3120.0200	POLICE DEPARTMENT-EQUIP							
	15,853.99	18,889.52	6,500.00	6,500.00	5,202.89	20,000.00	20,000.00	207.69%
A.3120.0400	POLICE DEPARTMENT-CE							
	8,770.75	6,905.16	10,000.00	10,000.00	5,735.29	6,000.00	6,000.00	-40.00%
A.3120.0800	POLICE DEPARTMENT-EMPL BEN							
	6,358.28	5,529.00	8,750.00	8,750.00	6,245.35	8,750.00	8,000.00	0.00%
A.3120.0900	POLICE VEHICLE RESRV							
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Dept 3120								
POLICE DEPARTMENT								
	116,032.15	106,221.36	121,250.00	121,250.00	98,832.79	154,750.00	144,000.00	27.63%
Dept 3410								
FIRE DEPARTMENT								
A.3410.0200	FIRE DEPARTMENT-EQUIP							
	12,991.26	28,313.36	50,000.00	50,000.00	35,805.08	54,100.00	54,100.00	8.20%
A.3410.0400	FIRE DEPARTMENT-CE							
	72,609.63	51,382.47	61,000.00	57,143.02	35,877.47	70,850.00	68,000.00	16.14%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 REQUESTED Stage	2019 ADOPTED Stage	Variance To REQUESTED Stage
Type E Expense								
Fund A GENERAL FUND								
Dept 3410 FIRE DEPARTMENT								
A.3410.0410	56,578.71	HOUSE OPERATION/PRES 42,051.86	53,000.00	64,856.98	74,945.23	62,000.00	62,000.00	16.98%
A.3410.0800	54,276.50	FIRE DEPARTMENT-EMPL BEN 48,882.78	58,000.00	44,055.41	22,983.80	66,000.00	66,000.00	13.79%
A.3410.0900	0.00	FD-TRANSFER TO EQUIP RESERVE 0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
Total Dept 3410 FIRE DEPARTMENT	196,456.10	170,630.47	282,000.00	276,055.41	169,611.58	312,950.00	310,100.00	10.98%
Dept 3620 BUILDING INSPECTOR								
A.3620.0100	12,499.95	BUILDING INSPECTOR-PS 9,999.96	12,000.00	12,000.00	10,000.00	13,000.00	13,000.00	8.33%
A.3620.0100.0003	0.00	PS - LEGISLATIVE ASSISTANT 0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
A.3620.0400	846.94	BUILDING INSPECTOR-CE 620.80	1,000.00	1,000.00	966.39	1,000.00	1,000.00	0.00%
A.3620.0800	956.25	BUILDING INSPECTOR-EMPL BEN 729.00	1,080.00	1,080.00	765.00	1,080.00	1,400.00	0.00%
Total Dept 3620 BUILDING INSPECTOR	14,303.14	11,349.76	14,080.00	14,080.00	11,731.39	19,080.00	19,400.00	35.51%
Dept 4540 AMBULANCE								
A.4540.0400	17,155.78	RESCUE SQUAD - CE 10,923.69	15,000.00	15,000.00	(8,076.90)	25,000.00	10,000.00	66.66%
A.4540.0401	211,744.75	PAID AMBULANCE SERVICE 214,771.02	230,000.00	230,000.00	208,655.17	242,000.00	242,000.00	5.21%
A.4540.0900	0.00	AMBULANCE RESRV 0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Dept 4540 AMBULANCE	228,900.53	225,694.71	245,000.00	245,000.00	200,578.27	267,000.00	262,000.00	8.98%
Dept 5110 STREET MAINTENANCE								
A.5110.0100	204,878.07	STREET MAINTENANCE-PS 189,974.15	190,000.00	190,000.00	166,125.49	190,000.00	190,000.00	0.00%
A.5110.0100.0003		PERSONAL SERVICES.PT SUMMER						

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
Type E Expense								
Fund A GENERAL FUND								
Dept 5110 STREET MAINTENANCE								
A.5110.0100.0003		PERSONAL SERVICES.PT SUMMER						
	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00%
A.5110.0200		STREET MAINTENANCE-EQUIP						
	28,337.97	30,609.10	20,000.00	30,000.00	28,398.85	18,000.00	18,000.00	-10.00%
A.5110.0200.0100		ROAD PAVING						
	9,431.94	154,678.90	20,000.00	20,000.00	(56,994.83)	30,000.00	30,000.00	50.00%
A.5110.0400		STREET MAINTENANCE-CE						
	56,584.74	53,869.63	55,000.00	55,000.00	23,635.99	40,000.00	35,000.00	-27.27%
A.5110.0800		STREET MAINTENANCE-EMPL BEN						
	15,621.28	13,728.50	17,100.00	17,100.00	11,983.90	17,100.00	15,300.00	0.00%
A.5110.0900		EQUIP RESERVE						
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Total Dept 5110		STREET MAINTENANCE						
	314,854.00	442,860.28	302,100.00	312,100.00	173,149.40	295,100.00	306,300.00	-2.32%
Dept 5112		SIDEWALK						
A.5112.0400		STREETS - ADA PROJECT						
	0.00	943.50	30,000.00	12,700.00	15,533.01	5,000.00	15,000.00	-83.33%
Total Dept 5112		SIDEWALK						
	0.00	943.50	30,000.00	12,700.00	15,533.01	5,000.00	15,000.00	-83.33%
Dept 5142		SNOW REMOVAL						
A.5142.0100		SNOW REMOVAL-PS						
	3,176.81	9,015.93	10,000.00	10,000.00	5,370.00	8,000.00	9,000.00	-20.00%
A.5142.0400		SNOW REMOVAL-CE						
	20,540.00	25,024.91	30,000.00	20,000.00	13,548.77	5,000.00	15,000.00	-83.33%
A.5142.0800		SNOW REMOVAL-EMPL BEN						
	242.55	446.38	800.00	800.00	410.80	800.00	800.00	0.00%
Total Dept 5142		SNOW REMOVAL						
	23,959.36	34,487.22	40,800.00	30,800.00	19,329.57	13,800.00	24,800.00	-66.18%
Dept 5182		STREET LIGHTING						
A.5182.0400		STREET LIGHTING-CE						
	32,414.37	29,755.37	30,000.00	30,000.00	27,508.56	28,000.00	28,000.00	-6.66%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	Variance To		
Fund A	2016	2017	2018	2018	2019	2019	REQUESTED		
Dept 5182	Actual	Actual	Budget	Budget	Actual	REQUESTED	ADOPTED		
STREET LIGHTING					Per 6-5	Stage	Stage	REQUESTED	
STREET LIGHTING								Stage	
Type E		Expense							
Fund A		GENERAL FUND							
Dept 5182		STREET LIGHTING							
Total Dept 5182									
STREET LIGHTING		32,414.37	29,755.37	30,000.00	30,000.00	27,508.56	28,000.00	28,000.00	-6.67%
Dept 8010		ZONING BOARD OF APPEALS							
A.8010.0100		ZBA-PS							
	0.00	0.00	1,250.00	1,250.00	1,134.00	1,250.00	1,250.00	1,250.00	0.00%
A.8010.0400		ZBA-CE							
	0.00	32.66	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.8010.0800		ZBA-EMPL BEN							
	0.00	0.00	120.00	99.26	86.75	120.00	120.00	120.00	0.00%
Total Dept 8010									
ZONING BOARD OF APPEALS		0.00	32.66	1,870.00	1,849.26	1,220.75	1,870.00	1,870.00	0.00%
Dept 8020		PLANNING BOARD							
A.8020.0100		PLANNING BOARD-PS							
	5,444.25	4,900.50	5,000.00	5,000.00	3,224.39	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0400		PLANNING BOARD-CE							
	1,048.71	1,412.31	2,000.00	2,000.00	686.23	2,000.00	2,000.00	2,000.00	0.00%
A.8020.0401		COMPREHENSIVE PLAN							
	56.99	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.8020.0800		PLANNING BOARD-EMPL BEN							
	416.48	373.01	180.00	200.74	240.63	180.00	400.00	400.00	0.00%
Total Dept 8020									
PLANNING BOARD		6,966.43	6,685.82	8,180.00	8,200.74	4,151.25	9,180.00	9,400.00	12.22%
Dept 8160		REFUSE COLLECTION							
A.8160.0400		REFUSE COLLECTION-CE							
	1,978.30	1,647.00	1,800.00	1,800.00	1,396.72	1,600.00	1,600.00	1,600.00	-11.11%
Total Dept 8160									
REFUSE COLLECTION		1,978.30	1,647.00	1,800.00	1,800.00	1,396.72	1,600.00	1,600.00	-11.11%
Dept 8510		COMMUNITY BEAUTIFICATION							
A.8510.0400		BEAUTIFY -- CE							
	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	5,000.00	100.00%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
Type E								
Fund A								
Dept 8510								
Total Dept 8510								
COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	100.00%
Dept 8560								
SHADE TREES								
A.8560.0400	5,150.00	1,809.85	3,000.00	3,000.00	(10,000.00)	3,000.00	3,000.00	0.00%
Total Dept 8560								
SHADE TREES	5,150.00	1,809.85	3,000.00	3,000.00	(10,000.00)	3,000.00	3,000.00	0.00%
Dept 9010								
STATE RETIREMENT								
A.9010.0800	47,273.50	38,995.00	39,000.00	39,000.00	31,922.00	35,000.00	35,000.00	-10.25%
Total Dept 9010								
STATE RETIREMENT	47,273.50	38,995.00	39,000.00	39,000.00	31,922.00	35,000.00	35,000.00	-10.26%
Dept 9015								
POLICE RETIREMENT								
A.9015.0800	9,790.50	9,316.00	10,000.00	10,000.00	9,784.00	10,000.00	10,000.00	0.00%
Total Dept 9015								
POLICE RETIREMENT	9,790.50	9,316.00	10,000.00	10,000.00	9,784.00	10,000.00	10,000.00	0.00%
Dept 9040								
WORKER'S COMPENSATION								
A.9040.0800	3,084.00	3,362.00	10,000.00	10,000.00	3,631.00	5,000.00	5,000.00	-50.00%
Total Dept 9040								
WORKER'S COMPENSATION	3,084.00	3,362.00	10,000.00	10,000.00	3,631.00	5,000.00	5,000.00	-50.00%
Dept 9055								
DISABILITY INSURANCE								
A.9055.0800	820.80	696.00	1,000.00	1,000.00	698.40	1,000.00	1,000.00	0.00%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	Original	Adjusted	2018	2019	2019	Variance To		
	2016 2017 Actual Actual	2018 2018 Budget Budget	2018 2018 Budget Budget	Actual Per 6-5	REQUESTED Stage	ADOPTED Stage	REQUESTED Stage		
Type E		Expense							
Fund F		WATER FUND							
Dept 1990		CONTINGENCY							
Total Dept 1990									
CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00%		
Dept 8310		WATER ADMINISTRATION							
F.8310.0200	WATER - CAP IMP	20,946.57	26,773.99	40,000.00	40,000.00	4,338.52	60,000.00	50,100.00	50.00%
F.8310.0400	OPERATIONS	63,597.60	64,400.00	64,400.00	64,400.00	65,409.21	68,700.00	68,700.00	6.67%
Total Dept 8310									
WATER ADMINISTRATION		84,544.17	91,173.99	104,400.00	104,400.00	69,747.73	128,700.00	118,800.00	23.28%
Dept 8320		WATER PUMP STATION							
F.8320.0400	CHEMICALS/LAB	24,187.17	20,760.27	24,000.00	24,000.00	15,798.60	22,000.00	22,000.00	-8.33%
Total Dept 8320									
WATER PUMP STATION		24,187.17	20,760.27	24,000.00	24,000.00	15,798.60	22,000.00	22,000.00	-8.33%
Dept 8340		WATER TRANSMISSION							
F.8340.0400	UTILITIES/REPAIRS/CE	71,983.74	47,000.00	48,000.00	48,000.00	50,637.48	46,000.00	46,000.00	-4.16%
Total Dept 8340									
WATER TRANSMISSION		71,983.74	47,000.00	48,000.00	48,000.00	50,637.48	46,000.00	46,000.00	-4.17%
Dept 9720		STATUTORY INSTALLMENT BOND							
F.9720.0600	PRINCIPAL	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
F.9720.0700	INTEREST	1,056.00	858.00	1,200.00	1,200.00	969.65	1,200.00	1,200.00	0.00%
Total Dept 9720									
STATUTORY INSTALLMENT BOND		25,056.00	24,858.00	25,200.00	25,200.00	24,969.65	25,200.00	25,200.00	0.00%
Dept 9733		BAN-WATER TOWER							

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Account	Description	Original	Adjusted	2018	2019	2019	Variance To	
	2016	2017	2018	2018	2019	2019	REQUESTED	
	Actual	Actual	Budget	Budget	Actual Per 6-5	REQUESTED Stage	ADOPTED Stage	
							REQUESTED Stage	
Type E								
Fund F								
Dept 9733								
F.9733.0600	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
F.9733.0700	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
Total Dept 9733								
BAN-WATER TOWER	0.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00%
Total Fund F								
WATER FUND	212,149.08	188,940.26	274,100.00	274,100.00	223,653.46	291,900.00	274,500.00	6.49%
Fund G								
Dept 1990								
G.1990.0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1990								
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8110								
G.8110.0400	120,899.74	119,573.84	120,000.00	120,000.00	112,752.05	125,500.00	125,500.00	4.58%
Total Dept 8110								
SEWER ADMINISTRATION	120,899.74	119,573.84	120,000.00	120,000.00	112,752.05	125,500.00	125,500.00	4.58%
Dept 8130								
G.8130.0200	23,595.19	(6,879.47)	25,000.00	25,075.00	25,075.00	50,000.00	50,000.00	100.00%
G.8130.0400	38,264.24	30,000.00	38,000.00	38,000.00	21,670.51	29,000.00	30,000.00	-23.68%
G.8130.0401	14,536.26	22,506.75	20,000.00	20,000.00	15,505.24	18,000.00	18,000.00	-10.00%
G.8130.0405	81,041.73	63,793.04	75,000.00	74,925.00	50,607.14	50,000.00	51,000.00	-33.33%

VILLAGE OF MILLBROOK

Budget Preparation Report

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Account	Description		Original	Adjusted	2018	2019	2019	Variance To
	2016	2017	2018	2018	Actual	REQUESTED	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
Type E								
Fund G								
Dept 8130								
Total Dept 8130								
SEWAGE TREATMENT PLANT								
	157,437.42	109,420.32	158,000.00	158,000.00	112,857.89	147,000.00	149,000.00	-6.96%
Dept 9710								
SERIAL BOND								
G.9710.0630								
	30,000.00	30,000.00	30,000.00	30,000.00	21,000.00	21,000.00	21,000.00	-30.00%
G.9710.0730								
	2,970.00	2,742.67	3,000.00	3,000.00	567.60	600.00	600.00	-80.00%
Total Dept 9710								
SERIAL BOND								
	32,970.00	32,742.67	33,000.00	33,000.00	21,567.60	21,600.00	21,600.00	-34.55%
Total Fund G								
SEWER FUND								
	311,307.16	261,736.83	311,000.00	311,000.00	247,177.54	294,100.00	296,100.00	-5.43%
Total Type E								
Expense								
	1,990,504.83	1,950,385.89	2,186,655.00	2,186,626.30	1,668,925.81	2,240,780.00	2,266,540.00	2.48%
Grand Total	(160,540.34)	(158,628.49)	(13,380.00)	(13,408.70)	(436,121.88)	0.00	0.00	-100.00%