

Budget Preparation Report Parameters

Report ID:	PREP RPT	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	VILLAGE	Year:	2020	Print Summary Page:	No
Period:	6	To:	5		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:	ADOPTED	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:	Final Current Proj	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	Yes	Yes
3	Dept	Yes	No	Yes

Print Display Description: No

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Type R										
Fund A										
Revenue										
GENERAL FUND										
A.0000.3501.0100		STATE AID, CHIPS CAPITAL..								
	0.00	0.00	48,000.00	48,000.00	0.00	0.00	58,900.00	58,900.00	82,150.00	22.70%
Total Dept 0000										
	(1,526,525.27)	(1,570,977.56)	(1,695,940.00)	(1,695,940.00)	0.00	(1,649,522.92)	(1,804,855.00)	(1,805,620.00)	(1,837,500.00)	6.42%
Total Fund A										
GENERAL FUND	(1,526,525.27)	(1,570,977.56)	(1,695,940.00)	(1,695,940.00)	0.00	(1,649,522.92)	(1,804,855.00)	(1,805,620.00)	(1,837,500.00)	6.42%

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Account	Description		Original	Adjusted	Final	2019	2020	2020	2020	Variance To
	2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Type R										
Fund F										
Revenue										
WATER FUND										
F.0000.2140		METERED WATER SALES								
	249,209.27	245,848.16	271,500.00	271,500.00	0.00	167,600.19	242,000.00	260,000.00	252,300.00	-10.86%
F.0000.2148		INTRST & PENLTY ON WATER RENTS								
	18,655.22	12,129.58	3,000.00	3,000.00	0.00	13,321.01	14,000.00	3,000.00	11,000.00	366.66%
Total Dept 0000										
	<u>(267,864.49)</u>	<u>(257,977.74)</u>	<u>(274,500.00)</u>	<u>(274,500.00)</u>	<u>0.00</u>	<u>(180,921.20)</u>	<u>(256,000.00)</u>	<u>(263,000.00)</u>	<u>(263,300.00)</u>	<u>-6.74%</u>
Total Fund F										
WATER FUND	<u>(267,864.49)</u>	<u>(257,977.74)</u>	<u>(274,500.00)</u>	<u>(274,500.00)</u>	<u>0.00</u>	<u>(180,921.20)</u>	<u>(256,000.00)</u>	<u>(263,000.00)</u>	<u>(263,300.00)</u>	<u>-6.74%</u>

VILLAGE OF MILLBROOK

Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To	
	2017 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
Type R	Revenue									
Fund G	SEWER FUND									
G.0000.1030		SPECIAL ASSESSMENTS								
	30,000.00	65,398.12	30,000.00	30,000.00	0.00	35,381.63	30,000.00	30,000.00	30,000.00	0.00%
G.0000.2120		SEWER RENTS								
	272,399.01	294,905.79	250,000.00	250,000.00	0.00	192,400.60	260,000.00	260,000.00	224,500.00	4.00%
G.0000.2122		SEWER CHARGES								
	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
G.0000.2128		INTRST & PENLTIES								
	12,225.61	17,765.38	1,100.00	1,100.00	0.00	19,269.70	10,000.00	6,000.00	5,000.00	809.09%
Total Dept 0000										
	(314,624.62)	(393,069.29)	(296,100.00)	(296,100.00)	0.00	(262,051.93)	(315,000.00)	(311,000.00)	(274,500.00)	6.38%
Total Fund G										
SEWER FUND	(314,624.62)	(393,069.29)	(296,100.00)	(296,100.00)	0.00	(262,051.93)	(315,000.00)	(311,000.00)	(274,500.00)	6.38%
Total Type R										
Revenue	(2,109,014.38)	(2,222,024.59)	(2,266,540.00)	(2,266,540.00)	0.00	(2,092,496.05)	(2,375,855.00)	(2,379,620.00)	(2,375,300.00)	4.82%

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	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Type E										
Fund A										
Dept 1325										
Expense										
GENERAL FUND										
CLERK/TREASURER										
A.1325.0400		CLERK/TREASURER-CE								
	1,263.57	492.10	1,500.00	1,500.00	0.00	426.55	1,500.00	1,500.00	500.00	0.00%
A.1325.0800		CLERK/TREASURER-EMPL BEN								
	5,344.58	6,461.96	8,800.00	8,800.00	0.00	6,197.28	6,000.00	6,000.00	7,000.00	-31.81%
Total Dept 1325										
CLERK/TREASURER	81,737.34	94,217.60	120,330.00	115,930.00	0.00	95,126.99	113,350.00	111,350.00	108,850.00	-5.80%
Dept 1420										
ATTORNEY										
A.1420.0400		ATTORNEY-CE								
	23,517.93	25,687.98	25,000.00	25,000.00	0.00	13,310.47	15,000.00	12,000.00	14,000.00	-40.00%
Total Dept 1420										
ATTORNEY	23,517.93	25,687.98	25,000.00	25,000.00	0.00	13,310.47	15,000.00	12,000.00	14,000.00	-40.00%
Dept 1430										
PERSONNEL										
A.1430.0400		PAYCHEX - CONTRACTUAL EXPENSE								
	0.00	0.00	4,000.00	4,000.00	0.00	3,648.15	3,500.00	3,600.00	4,000.00	-12.50%
Total Dept 1430										
PERSONNEL	0.00	0.00	4,000.00	4,000.00	0.00	3,648.15	3,500.00	3,600.00	4,000.00	-12.50%
Dept 1440										
ENGINEER										
A.1440.0400		ENGINEER/CONSULTANT								
	2,000.00	14,297.36	10,000.00	7,171.73	0.00	2,898.61	5,000.00	5,000.00	10,000.00	-50.00%
Total Dept 1440										
ENGINEER	2,000.00	14,297.36	10,000.00	7,171.73	0.00	2,898.61	5,000.00	5,000.00	10,000.00	-50.00%
Dept 1460										
RECORDS MANAGEMENT										
A.1460.0400		RECORDS MANAGEMENT-CE								
	1,195.00	3,179.14	9,000.00	11,828.27	0.00	11,828.27	3,000.00	3,000.00	3,000.00	-66.66%
Total Dept 1460										
RECORDS MANAGEMENT	1,195.00	3,179.14	9,000.00	11,828.27	0.00	11,828.27	3,000.00	3,000.00	3,000.00	-66.67%
Dept 1480										
PUBLIC INFORMATION AND SERVICES										

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2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Type E Expense									
Fund A GENERAL FUND									
Dept 1480 PUBLIC INFORMATION AND SERVICES									
A.1480.0400 PUBLIC INFO - CE									
0.00	0.00	4,000.00	4,000.00	0.00	102.99	1,000.00	1,000.00	500.00	-75.00%
Total Dept 1480									
PUBLIC INFORMATION AND SERVICES									
0.00	0.00	4,000.00	4,000.00	0.00	102.99	1,000.00	1,000.00	500.00	-75.00%
Dept 1621 THORNE BUILDING									
A.1621.0400 THORNE BUILDING-CE									
5,741.12	1,033.92	1,000.00	1,000.00	0.00	771.42	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1621									
THORNE BUILDING									
5,741.12	1,033.92	1,000.00	1,000.00	0.00	771.42	1,000.00	1,000.00	1,000.00	0.00%
Dept 1622 COMMUNITY CENTER									
A.1622.0200 COMMUNITY CENTER-EQUIP									
400.06	488.15	500.00	4,900.00	0.00	4,757.40	500.00	1,400.00	1,400.00	0.00%
A.1622.0400 COMMUNITY CENTER-CE									
28,270.26	34,892.25	35,000.00	35,000.00	0.00	26,831.94	35,000.00	30,000.00	30,000.00	0.00%
A.1622.0900 VILLAGE HALL RESTORATION									
0.00	0.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00	-50.00%
Total Dept 1622									
COMMUNITY CENTER									
28,670.32	35,380.40	38,500.00	42,900.00	0.00	33,089.34	37,000.00	34,400.00	34,400.00	-3.90%
Dept 1640 CENTRAL GARAGE									
A.1640.0200 CENTRAL GARAGE-EQUIP									
1,771.97	33,913.96	20,000.00	16,779.68	0.00	14,479.89	8,000.00	12,000.00	14,000.00	-60.00%
A.1640.0400 CENTRAL GARAGE-CE									
20,646.44	14,283.09	14,000.00	17,220.32	0.00	17,465.23	20,000.00	16,000.00	16,000.00	42.85%
Total Dept 1640									
CENTRAL GARAGE									
22,418.41	48,197.05	34,000.00	34,000.00	0.00	31,945.12	28,000.00	28,000.00	30,000.00	-17.65%
Dept 1660 CENTRAL STOREROOM									
A.1660.0400 CENTRAL STOREROOM-CE									
5,224.64	4,432.91	4,000.00	4,000.00	0.00	3,954.83	4,000.00	4,000.00	4,000.00	0.00%

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 6-5	2020 REQUESTED Stage	2020 RECOMMEND Stage	2020 ADOPTED Stage	Variance To REQUESTED Stage
Type E										
Fund A										
Dept 1660										
Expense										
GENERAL FUND										
CENTRAL STOREROOM										
Total Dept 1660										
CENTRAL STOREROOM										
	5,224.64	4,432.91	4,000.00	4,000.00	0.00	3,954.83	4,000.00	4,000.00	4,000.00	0.00%
Dept 1670										
CENTRAL MAILING										
A.1670.0400										
	3,422.68	3,115.91	3,500.00	3,500.00	0.00	3,432.59	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 1670										
CENTRAL MAILING										
	3,422.68	3,115.91	3,500.00	3,500.00	0.00	3,432.59	3,500.00	3,500.00	3,500.00	0.00%
Dept 1680										
CENTRAL DATA PROCESSING										
A.1680.0200										
	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	-100.00%
A.1680.0400										
	20,374.62	10,380.97	5,000.00	8,220.32	0.00	8,220.32	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 1680										
CENTRAL DATA PROCESSING										
	20,374.62	10,380.97	7,500.00	8,220.32	0.00	8,220.32	5,000.00	6,500.00	6,500.00	-33.33%
Dept 1720										
BENEFITS AND AWARDS										
A.1720.0400										
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
Total Dept 1720										
BENEFITS AND AWARDS										
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
Dept 1910										
UNALLOCATED INSURANCE										
A.1910.0400										
	29,315.86	43,944.59	45,000.00	45,000.00	0.00	29,988.49	30,000.00	30,000.00	30,000.00	-33.33%
Total Dept 1910										
UNALLOCATED INSURANCE										
	29,315.86	43,944.59	45,000.00	45,000.00	0.00	29,988.49	30,000.00	30,000.00	30,000.00	-33.33%
Dept 1920										
MUNICIPAL ASSOCIATION DUES										
A.1920.0400										
	1,914.00	957.00	1,000.00	993.37	0.00	957.00	1,000.00	1,000.00	1,000.00	0.00%

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2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
Type E		Expense								
Fund A		GENERAL FUND								
Dept 1920		MUNICIPAL ASSOCIATION DUES								
Total Dept 1920		MUNICIPAL ASSOCIATION DUES								
	1,914.00	957.00	1,000.00	993.37	0.00	957.00	1,000.00	1,000.00	1,000.00	0.00%
Dept 1950		TAXES ON VILLAGE PROPERTY								
A.1950.0400		TAXES ON VILLAGE PROPERTY-CE								
	5,026.05	5,016.73	5,100.00	5,106.63	0.00	5,106.63	5,150.00	5,185.00	5,100.00	0.98%
Total Dept 1950		TAXES ON VILLAGE PROPERTY								
	5,026.05	5,016.73	5,100.00	5,106.63	0.00	5,106.63	5,150.00	5,185.00	5,100.00	0.98%
Dept 1990		CONTINGENCY								
A.1990.0400		CONTINGENCY-CE								
	0.00	4,973.77	19,830.00	12,671.68	0.00	(545.00)	0.00	14,000.00	9,530.00	-100.00%
Total Dept 1990		CONTINGENCY								
	0.00	4,973.77	19,830.00	12,671.68	0.00	(545.00)	0.00	14,000.00	9,530.00	-100.00%
Dept 3120		POLICE DEPARTMENT								
A.3120.0100		POLICE DEPARTMENT-PS								
	74,897.68	92,836.70	100,000.00	100,000.00	0.00	101,047.79	157,800.00	120,000.00	115,000.00	57.80%
A.3120.0200		POLICE DEPARTMENT-EQUIP								
	18,889.52	7,045.68	20,000.00	17,805.08	0.00	7,072.75	11,500.00	12,000.00	12,000.00	-42.50%
A.3120.0400		POLICE DEPARTMENT-CE								
	6,905.16	6,739.47	6,000.00	8,194.92	0.00	9,068.75	15,000.00	10,000.00	10,500.00	150.00%
A.3120.0800		POLICE DEPARTMENT-EMPL BEN								
	5,529.00	7,101.20	8,000.00	8,000.00	0.00	7,684.01	8,750.00	8,000.00	8,000.00	9.37%
A.3120.0900		POLICE VEHICLE RESRV								
	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 3120		POLICE DEPARTMENT								
	106,221.36	113,723.05	144,000.00	144,000.00	0.00	134,873.30	203,050.00	160,000.00	155,500.00	41.01%
Dept 3410		FIRE DEPARTMENT								
A.3410.0200		FIRE DEPARTMENT-EQUIP								
	28,313.36	36,745.06	54,100.00	54,100.00	0.00	4,620.82	64,100.00	54,000.00	38,600.00	18.48%
A.3410.0400		FIRE DEPARTMENT-CE								
	51,382.47	51,769.63	68,000.00	68,000.00	0.00	51,166.27	68,350.00	60,000.00	65,000.00	0.51%

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Type E Expense										
Fund A GENERAL FUND										
Dept 8010 ZONING BOARD OF APPEALS										
A.8010.0400	32.66	ZBA-CE 0.00	500.00	500.00	0.00	38.95	500.00	500.00	250.00	0.00%
A.8010.0800	0.00	ZBA-EMPL BEN 86.75	120.00	120.00	0.00	0.00	120.00	120.00	120.00	0.00%
Total Dept 8010	32.66	ZONING BOARD OF APPEALS	1,870.00	1,870.00	0.00	38.95	1,870.00	1,870.00	1,370.00	0.00%
Dept 8020		PLANNING BOARD								
A.8020.0100	4,900.50	PLANNING BOARD-PS 3,890.39	5,000.00	5,000.00	0.00	4,898.00	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0400	1,412.31	PLANNING BOARD-CE 686.23	2,000.00	2,000.00	0.00	286.35	1,000.00	1,000.00	1,500.00	-50.00%
A.8020.0401	0.00	COMPREHENSIVE PLAN 0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
A.8020.0800	373.01	PLANNING BOARD-EMPL BEN 291.58	400.00	400.00	0.00	374.69	180.00	400.00	400.00	-55.00%
Total Dept 8020	6,685.82	PLANNING BOARD	9,400.00	9,400.00	0.00	5,559.04	7,180.00	7,400.00	7,900.00	-23.62%
Dept 8160		REFUSE COLLECTION								
A.8160.0400	1,647.00	REFUSE COLLECTION-CE 1,676.88	1,600.00	1,600.00	0.00	1,400.80	1,600.00	1,600.00	1,600.00	0.00%
Total Dept 8160	1,647.00	REFUSE COLLECTION	1,600.00	1,600.00	0.00	1,400.80	1,600.00	1,600.00	1,600.00	0.00%
Dept 8560		SHADE TREES								
A.8560.0400	1,809.85	SHADE TREES-CE (9,120.00)	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 8560	1,809.85	SHADE TREES	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Dept 9010		STATE RETIREMENT								
A.9010.0800	38,995.00	STATE RETIREMENT- 31,922.00	35,000.00	37,899.00	0.00	37,899.00	38,000.00	38,000.00	38,500.00	8.57%

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Type E									
Fund A									
Dept 9010									
Expense									
GENERAL FUND									
STATE RETIREMENT									
Total Dept 9010									
STATE RETIREMENT									
38,995.00	31,922.00	35,000.00	37,899.00	0.00	37,899.00	38,000.00	38,000.00	38,500.00	8.57%
Dept 9015									
POLICE RETIREMENT									
A.9015.0800									
9,316.00	9,784.00	10,000.00	13,539.00	0.00	13,539.00	15,000.00	15,000.00	13,800.00	50.00%
Total Dept 9015									
POLICE RETIREMENT									
9,316.00	9,784.00	10,000.00	13,539.00	0.00	13,539.00	15,000.00	15,000.00	13,800.00	50.00%
Dept 9040									
WORKER'S COMPENSATION									
A.9040.0800									
3,362.00	3,631.00	5,000.00	5,000.00	0.00	0.00	24,500.00	24,500.00	25,000.00	390.00%
Total Dept 9040									
WORKER'S COMPENSATION									
3,362.00	3,631.00	5,000.00	5,000.00	0.00	0.00	24,500.00	24,500.00	25,000.00	390.00%
Dept 9055									
DISABILITY INSURANCE									
A.9055.0800									
696.00	698.40	1,000.00	1,000.00	0.00	925.40	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 9055									
DISABILITY INSURANCE									
696.00	698.40	1,000.00	1,000.00	0.00	925.40	1,000.00	1,000.00	1,000.00	0.00%
Dept 9060									
HEALTH INSURANCE									
A.9060.0800									
62,802.20	73,280.69	80,000.00	80,000.00	0.00	102,794.38	95,000.00	95,000.00	75,000.00	18.75%
A.9060.0860									
0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	30,000.00	27,000.00	100.00%
Total Dept 9060									
HEALTH INSURANCE									
62,802.20	73,280.69	80,000.00	80,000.00	0.00	102,794.38	140,000.00	125,000.00	102,000.00	75.00%
Dept 9710									
SERIAL BOND									
A.9710.0600									
48,000.00	48,000.00	48,000.00	48,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Type E									
Fund A									
Dept 9710									
Expense									
GENERAL FUND									
SERIAL BOND									
A.9710.0700	SERIAL BOND-INT								
17,184.00	16,032.00	16,500.00	16,500.00	0.00	14,880.00	15,000.00	14,000.00	15,000.00	-9.09%
Total Dept 9710									
SERIAL BOND									
65,184.00	64,032.00	64,500.00	64,500.00	0.00	62,880.00	63,000.00	62,000.00	63,000.00	-2.33%
Dept 9720									
STATUTORY INSTALLMENT BOND									
A.9720.0600	PRINC - HWY DUMP								
0.00	12,563.28	0.00	0.00	0.00	0.00	18,250.00	18,250.00	16,425.00	100.00%
A.9720.0700	INTEREST - HWY DUMP								
0.00	816.60	0.00	0.00	0.00	0.00	1,825.00	1,825.00	1,825.00	100.00%
Total Dept 9720									
STATUTORY INSTALLMENT BOND									
0.00	13,379.88	0.00	0.00	0.00	0.00	20,075.00	20,075.00	18,250.00	100.00%
Dept 9737									
BOND ANTICIPATION NOTE									
A.9737.0600	PRINC - FD PICKUP								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00%
A.9737.0700	INTEREST - FD PICKUP								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00%
Total Dept 9737									
BOND ANTICIPATION NOTE									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00%
Total Fund A									
GENERAL FUND									
1,498,765.30	1,451,779.01	1,675,940.00	1,675,940.00	0.00	1,381,164.09	1,896,025.00	1,843,020.00	1,837,500.00	13.13%

VILLAGE OF MILLBROOK

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2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
Type E									
Fund F									
Dept 1910									
Expense									
WATER FUND									
UNALLOCATED INSURANCE									
F.1910.0400	LIABILITY INSURANCE								
5,148.00	0.00	0.00	10,143.65	0.00	10,143.65	10,500.00	11,000.00	11,000.00	100.00%
Total Dept 1910									
UNALLOCATED INSURANCE									
5,148.00	0.00	0.00	10,143.65	0.00	10,143.65	10,500.00	11,000.00	11,000.00	100.00%
Dept 8310									
WATER ADMINISTRATION									
F.8310.0200	WATER - CAP IMP								
26,773.99	29,901.22	50,100.00	39,956.35	0.00	31,395.87	60,000.00	50,100.00	50,100.00	19.76%
F.8310.0400	OPERATIONS								
64,400.00	71,099.84	68,700.00	68,700.00	0.00	66,029.77	68,700.00	76,000.00	68,700.00	0.00%
Total Dept 8310									
WATER ADMINISTRATION									
91,173.99	101,001.06	118,800.00	108,656.35	0.00	97,425.64	128,700.00	126,100.00	118,800.00	8.33%
Dept 8320									
WATER PUMP STATION									
F.8320.0400	CHEMICALS/LAB								
20,760.27	19,089.12	22,000.00	22,000.00	0.00	24,747.89	22,000.00	25,000.00	25,000.00	0.00%
Total Dept 8320									
WATER PUMP STATION									
20,760.27	19,089.12	22,000.00	22,000.00	0.00	24,747.89	22,000.00	25,000.00	25,000.00	0.00%
Dept 8340									
WATER TRANSMISSION									
F.8340.0400	UTILITIES/REPAIRS/CE								
47,000.00	58,999.66	46,000.00	46,000.00	0.00	44,079.11	46,000.00	46,000.00	46,000.00	0.00%
Total Dept 8340									
WATER TRANSMISSION									
47,000.00	58,999.66	46,000.00	46,000.00	0.00	44,079.11	46,000.00	46,000.00	46,000.00	0.00%
Dept 9733									
BAN-WATER TOWER									
F.9733.0600	PRINCIPAL - BEDROCK WELLS								
0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
F.9733.0700	INTEREST - BEDROCK WELLS								
0.00	12,500.00	12,500.00	12,500.00	0.00	11,250.00	12,500.00	12,500.00	12,500.00	0.00%

VILLAGE OF MILLBROOK

Budget Preparation Report

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	2017	2018	2019	2019	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
Type E										
Fund F										
Dept 9733										
		Expense								
		WATER FUND								
		BAN-WATER TOWER								
Total Dept 9733										
BAN-WATER TOWER	0.00	62,500.00	62,500.00	62,500.00	0.00	61,250.00	62,500.00	62,500.00	62,500.00	0.00%
Total Fund F										
WATER FUND	164,082.26	241,589.84	249,300.00	249,300.00	0.00	237,646.29	269,700.00	270,600.00	263,300.00	8.18%

VILLAGE OF MILLBROOK

Budget Preparation Report

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2017	2018	2019	2019	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	REQUESTED		
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
Type E		Expense									
Fund G		SEWER FUND									
Dept 8110		SEWER ADMINISTRATION									
G.8110.0400		OPERATIONS									
119,573.84	123,150.52	125,500.00	109,534.43	0.00	94,861.23	125,500.00	120,000.00	125,500.00	0.00%		
Total Dept 8110											
SEWER ADMINISTRATION		119,573.84	123,150.52	125,500.00	109,534.43	0.00	94,861.23	125,500.00	120,000.00	125,500.00	0.00%
Dept 8130		SEWAGE TREATMENT PLANT									
G.8130.0200		CAPITAL IMPROVEMENTS									
(6,879.47)	52,930.00	50,000.00	50,000.00	0.00	23,789.30	50,000.00	50,000.00	50,000.00	0.00%		
G.8130.0400		CHEMICALS/LAB									
30,000.00	25,400.75	30,000.00	30,000.00	0.00	17,306.38	29,000.00	27,000.00	30,000.00	-3.33%		
G.8130.0401		SLUDGE HAULING									
22,506.75	21,077.08	18,000.00	18,000.00	0.00	12,385.18	18,000.00	18,000.00	18,000.00	0.00%		
G.8130.0405		UTILITIES/M&O/GENERATOR/REPAIRS/CE									
63,793.04	58,650.73	51,000.00	61,259.77	0.00	54,074.88	50,000.00	51,000.00	51,000.00	-1.96%		
Total Dept 8130											
SEWAGE TREATMENT PLANT		109,420.32	158,058.56	149,000.00	159,259.77	0.00	107,555.74	147,000.00	146,000.00	149,000.00	-1.34%
Total Fund G											
SEWER FUND		228,994.16	281,209.08	274,500.00	268,794.20	0.00	202,416.97	272,500.00	266,000.00	274,500.00	-0.73%
Total Type E											
Expense		1,891,841.72	1,974,577.93	2,199,740.00	2,194,034.20	0.00	1,821,227.35	2,438,225.00	2,379,620.00	2,375,300.00	10.84%
Grand Total		(217,172.66)	(247,446.66)	(66,800.00)	(72,505.80)	0.00	(271,268.70)	62,370.00	0.00	0.00	-193.37%