

## Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
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:	
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:	Yes

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:



# 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
<b>Type R</b>										
<b>Fund A</b>										
<b>Revenue</b>										
<b>GENERAL FUND</b>										
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	48,000.00	22.70%
<b>Total Dept 0000</b>										
	(1,526,525.27)	(1,570,977.56)	(1,695,940.00)	(1,695,940.00)	0.00	(716,708.20)	(1,754,600.00)	(1,790,400.00)	(1,724,150.00)	3.46%
<b>Total Fund A</b>										
<b>GENERAL FUND</b>	(1,526,525.27)	(1,570,977.56)	(1,695,940.00)	(1,695,940.00)	0.00	(716,708.20)	(1,754,600.00)	(1,790,400.00)	(1,724,150.00)	3.46%

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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
<b>Type R</b>										
<b>Fund F</b>										
<b>Revenue</b>										
<b>WATER FUND</b>										
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	260,000.00	-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%
<b>Total Dept 0000</b>										
	<b>(267,864.49)</b>	<b>(257,977.74)</b>	<b>(274,500.00)</b>	<b>(274,500.00)</b>	<b>0.00</b>	<b>(180,921.20)</b>	<b>(256,000.00)</b>	<b>(263,000.00)</b>	<b>(271,000.00)</b>	<b>-6.74%</b>
<b>Total Fund F</b>										
<b>WATER FUND</b>	<b>(267,864.49)</b>	<b>(257,977.74)</b>	<b>(274,500.00)</b>	<b>(274,500.00)</b>	<b>0.00</b>	<b>(180,921.20)</b>	<b>(256,000.00)</b>	<b>(263,000.00)</b>	<b>(271,000.00)</b>	<b>-6.74%</b>

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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
<b>Type R</b>	<b>Revenue</b>									
<b>Fund G</b>	<b>SEWER FUND</b>									
G.0000.1030										
G.0000.2120	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.0000.2122	272,399.01	294,905.79	250,000.00	250,000.00	0.00	192,400.60	260,000.00	260,000.00	260,000.00	4.00%
G.0000.2122	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
G.0000.2128	12,225.61	17,765.38	1,100.00	1,100.00	0.00	19,269.70	10,000.00	6,000.00	10,000.00	809.09%
<b>Total Dept 0000</b>										
	<b>(314,624.62)</b>	<b>(393,069.29)</b>	<b>(296,100.00)</b>	<b>(296,100.00)</b>	<b>0.00</b>	<b>(247,051.93)</b>	<b>(315,000.00)</b>	<b>(311,000.00)</b>	<b>(315,000.00)</b>	<b>6.38%</b>
<b>Total Fund G</b>										
<b>SEWER FUND</b>										
	<b>(314,624.62)</b>	<b>(393,069.29)</b>	<b>(296,100.00)</b>	<b>(296,100.00)</b>	<b>0.00</b>	<b>(247,051.93)</b>	<b>(315,000.00)</b>	<b>(311,000.00)</b>	<b>(315,000.00)</b>	<b>6.38%</b>
<b>Total Type R</b>										
<b>Revenue</b>										
	<b>(2,109,014.38)</b>	<b>(2,222,024.59)</b>	<b>(2,266,540.00)</b>	<b>(2,266,540.00)</b>	<b>0.00</b>	<b>(1,144,681.33)</b>	<b>(2,325,600.00)</b>	<b>(2,364,400.00)</b>	<b>(2,310,150.00)</b>	<b>2.61%</b>



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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	
<b>Type E Expense</b>										
<b>Fund A GENERAL FUND</b>										
<b>Dept 1325 CLERK/TREASURER</b>										
A.1325.0400	CLERK/TREASURER-CE									
1,263.57	492.10	1,500.00	1,500.00	0.00	279.19	1,500.00	1,500.00	1,500.00	0.00%	
A.1325.0800	CLERK/TREASURER-EMPL BEN									
5,344.58	6,461.96	8,800.00	8,800.00	0.00	5,255.96	6,000.00	6,000.00	6,500.00	-31.81%	
<b>Total Dept 1325 CLERK/TREASURER</b>										
<b>81,737.34</b>	<b>94,217.60</b>	<b>120,330.00</b>	<b>115,930.00</b>	<b>0.00</b>	<b>85,393.60</b>	<b>113,350.00</b>	<b>111,350.00</b>	<b>110,850.00</b>	<b>-5.80%</b>	
<b>Dept 1420 ATTORNEY</b>										
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	12,000.00	-40.00%	
<b>Total Dept 1420 ATTORNEY</b>										
<b>23,517.93</b>	<b>25,687.98</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>13,310.47</b>	<b>15,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-40.00%</b>	
<b>Dept 1430 PERSONNEL</b>										
A.1430.0400	PAYCHEX - CONTRACTUAL EXPENSE									
0.00	0.00	4,000.00	4,000.00	0.00	3,225.10	3,500.00	3,600.00	4,000.00	-12.50%	
<b>Total Dept 1430 PERSONNEL</b>										
<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,225.10</b>	<b>3,500.00</b>	<b>3,600.00</b>	<b>4,000.00</b>	<b>-12.50%</b>	
<b>Dept 1440 ENGINEER</b>										
A.1440.0400	ENGINEER/CONSULTANT									
2,000.00	14,297.36	10,000.00	10,000.00	0.00	2,898.61	5,000.00	5,000.00	7,500.00	-50.00%	
<b>Total Dept 1440 ENGINEER</b>										
<b>2,000.00</b>	<b>14,297.36</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,898.61</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>-50.00%</b>	
<b>Dept 1460 RECORDS MANAGEMENT</b>										
A.1460.0400	RECORDS MANAGEMENT-CE									
1,195.00	3,179.14	9,000.00	9,000.00	0.00	11,828.27	3,000.00	3,000.00	3,000.00	-66.66%	
<b>Total Dept 1460 RECORDS MANAGEMENT</b>										
<b>1,195.00</b>	<b>3,179.14</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>11,828.27</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-66.67%</b>	
<b>Dept 1480 PUBLIC INFORMATION AND SERVICES</b>										

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Type E Expense</b>									
<b>Fund A GENERAL FUND</b>									
<b>Dept 1480 PUBLIC INFORMATION AND SERVICES</b>									
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	1,000.00	-75.00%
<b>Total Dept 1480</b>									
<b>PUBLIC INFORMATION AND SERVICES</b>									
<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>102.99</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-75.00%</b>
<b>Dept 1621 THORNE BUILDING</b>									
A.1621.0400 THORNE BUILDING-CE									
5,741.12	1,033.92	1,000.00	1,000.00	0.00	716.49	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Dept 1621</b>									
<b>THORNE BUILDING</b>									
<b>5,741.12</b>	<b>1,033.92</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>716.49</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Dept 1622 COMMUNITY CENTER</b>									
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	24,153.27	35,000.00	30,000.00	32,000.00	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%
<b>Total Dept 1622</b>									
<b>COMMUNITY CENTER</b>									
<b>28,670.32</b>	<b>35,380.40</b>	<b>38,500.00</b>	<b>42,900.00</b>	<b>0.00</b>	<b>30,410.67</b>	<b>37,000.00</b>	<b>34,400.00</b>	<b>36,400.00</b>	<b>-3.90%</b>
<b>Dept 1640 CENTRAL GARAGE</b>									
A.1640.0200 CENTRAL GARAGE-EQUIP									
1,771.97	33,913.96	20,000.00	20,000.00	0.00	13,142.29	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	14,000.00	0.00	15,413.91	20,000.00	16,000.00	16,000.00	42.85%
<b>Total Dept 1640</b>									
<b>CENTRAL GARAGE</b>									
<b>22,418.41</b>	<b>48,197.05</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>28,556.20</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>30,000.00</b>	<b>-17.65%</b>
<b>Dept 1660 CENTRAL STOREROOM</b>									
A.1660.0400 CENTRAL STOREROOM-CE									
5,224.64	4,432.91	4,000.00	4,000.00	0.00	3,517.79	4,000.00	4,000.00	4,000.00	0.00%



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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Type E</b>		<b>Expense</b>								
<b>Fund A</b>		<b>GENERAL FUND</b>								
<b>Dept 1660</b>		<b>CENTRAL STOREROOM</b>								
<b>Total Dept 1660</b>		<b>CENTRAL STOREROOM</b>								
	5,224.64	4,432.91	4,000.00	4,000.00	0.00	3,517.79	4,000.00	4,000.00	4,000.00	0.00%
<b>Dept 1670</b>		<b>CENTRAL MAILING</b>								
A.1670.0400		CENTRAL MAILING-CE								
	3,422.68	3,115.91	3,500.00	3,500.00	0.00	3,004.69	3,500.00	3,500.00	3,500.00	0.00%
<b>Total Dept 1670</b>		<b>CENTRAL MAILING</b>								
	3,422.68	3,115.91	3,500.00	3,500.00	0.00	3,004.69	3,500.00	3,500.00	3,500.00	0.00%
<b>Dept 1680</b>		<b>CENTRAL DATA PROCESSING</b>								
A.1680.0200		CENTRAL DATA-EQUIP								
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	1,500.00	2,500.00	-100.00%
A.1680.0400		CENTRAL DATA-CE								
	20,374.62	10,380.97	5,000.00	5,000.00	0.00	8,220.32	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Dept 1680</b>		<b>CENTRAL DATA PROCESSING</b>								
	20,374.62	10,380.97	7,500.00	7,500.00	0.00	8,220.32	5,000.00	6,500.00	7,500.00	-33.33%
<b>Dept 1720</b>		<b>BENEFITS AND AWARDS</b>								
A.1720.0400		AWARDS - CE								
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
<b>Total Dept 1720</b>		<b>BENEFITS AND AWARDS</b>								
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>								
A.1910.0400		UNALLOCATED INSURANCE-CE								
	29,315.86	43,944.59	45,000.00	45,000.00	0.00	29,796.99	30,000.00	30,000.00	32,000.00	-33.33%
<b>Total Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>								
	29,315.86	43,944.59	45,000.00	45,000.00	0.00	29,796.99	30,000.00	30,000.00	32,000.00	-33.33%
<b>Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>								
A.1920.0400		MUNICIPAL ASSOCIATION DUES-CE								
	1,914.00	957.00	1,000.00	1,000.00	0.00	957.00	1,000.00	1,000.00	1,000.00	0.00%

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Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Type E</b>		<b>Expense</b>								
<b>Fund A</b>		<b>GENERAL FUND</b>								
<b>Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>								
<b>Total Dept 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>								
	<b>1,914.00</b>	<b>957.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>957.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Dept 1950</b>		<b>TAXES ON VILLAGE PROPERTY</b>								
A.1950.0400	TAXES ON VILLAGE PROPERTY-CE									
5,026.05	5,016.73	5,100.00	5,100.00	0.00	5,106.63	5,150.00	5,150.00	5,100.00	0.98%	
<b>Total Dept 1950</b>		<b>TAXES ON VILLAGE PROPERTY</b>								
	<b>5,026.05</b>	<b>5,016.73</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>5,106.63</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>5,100.00</b>	<b>0.98%</b>
<b>Dept 1990</b>		<b>CONTINGENCY</b>								
A.1990.0400	CONTINGENCY-CE									
0.00	4,973.77	19,830.00	13,392.00	0.00	(545.00)	0.00	25,000.00	0.00	-100.00%	
<b>Total Dept 1990</b>		<b>CONTINGENCY</b>								
	<b>0.00</b>	<b>4,973.77</b>	<b>19,830.00</b>	<b>13,392.00</b>	<b>0.00</b>	<b>(545.00)</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 3120</b>		<b>POLICE DEPARTMENT</b>								
A.3120.0100	POLICE DEPARTMENT-PS									
74,897.68	92,836.70	100,000.00	100,000.00	0.00	89,237.06	157,800.00	120,000.00	120,000.00	57.80%	
A.3120.0200	POLICE DEPARTMENT-EQUIP									
18,889.52	7,045.68	20,000.00	20,000.00	0.00	6,363.52	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	6,000.00	0.00	8,194.92	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	6,780.49	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%	
<b>Total Dept 3120</b>		<b>POLICE DEPARTMENT</b>								
	<b>106,221.36</b>	<b>113,723.05</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>0.00</b>	<b>120,575.99</b>	<b>203,050.00</b>	<b>160,000.00</b>	<b>160,500.00</b>	<b>41.01%</b>
<b>Dept 3410</b>		<b>FIRE DEPARTMENT</b>								
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	54,000.00	18.48%	
A.3410.0400	FIRE DEPARTMENT-CE									
51,382.47	51,769.63	68,000.00	68,000.00	0.00	50,188.15	68,350.00	60,000.00	65,000.00	0.51%	





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<b>Type E Expense</b>										
<b>Fund A GENERAL FUND</b>										
<b>Dept 8010 ZONING BOARD OF APPEALS</b>										
A.8010.0400	32.66	0.00	500.00	500.00	0.00	38.95	500.00	500.00	500.00	0.00%
A.8010.0800	0.00	86.75	120.00	120.00	0.00	0.00	120.00	120.00	120.00	0.00%
<b>Total Dept 8010</b>	<b>32.66</b>	<b>1,220.75</b>	<b>1,870.00</b>	<b>1,870.00</b>	<b>0.00</b>	<b>38.95</b>	<b>1,870.00</b>	<b>1,870.00</b>	<b>1,870.00</b>	<b>0.00%</b>
<b>ZONING BOARD OF APPEALS</b>										
<b>Dept 8020 PLANNING BOARD</b>										
A.8020.0100	4,900.50	3,890.39	5,000.00	5,000.00	0.00	4,784.00	5,000.00	5,000.00	5,000.00	0.00%
A.8020.0400	1,412.31	686.23	2,000.00	2,000.00	0.00	183.35	1,000.00	1,000.00	2,000.00	-50.00%
A.8020.0401	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00	-50.00%
A.8020.0800	373.01	291.58	400.00	400.00	0.00	365.97	180.00	400.00	400.00	-55.00%
<b>Total Dept 8020</b>	<b>6,685.82</b>	<b>4,868.20</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>5,333.32</b>	<b>7,180.00</b>	<b>7,400.00</b>	<b>9,400.00</b>	<b>-23.62%</b>
<b>PLANNING BOARD</b>										
<b>Dept 8160 REFUSE COLLECTION</b>										
A.8160.0400	1,647.00	1,676.88	1,600.00	1,600.00	0.00	1,260.72	1,600.00	1,600.00	1,600.00	0.00%
<b>Total Dept 8160</b>	<b>1,647.00</b>	<b>1,676.88</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,260.72</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00%</b>
<b>REFUSE COLLECTION</b>										
<b>Dept 8560 SHADE TREES</b>										
A.8560.0400	1,809.85	(9,120.00)	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Dept 8560</b>	<b>1,809.85</b>	<b>(9,120.00)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>SHADE TREES</b>										
<b>Dept 9010 STATE RETIREMENT</b>										
A.9010.0800	38,995.00	31,922.00	35,000.00	37,899.00	0.00	37,899.00	38,000.00	38,000.00	38,000.00	8.57%

# 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
<b>Type E</b>									
<b>Fund A</b>									
<b>Dept 9010</b>									
<b>Expense</b>									
<b>GENERAL FUND</b>									
<b>STATE RETIREMENT</b>									
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>									
<b>38,995.00</b>	<b>31,922.00</b>	<b>35,000.00</b>	<b>37,899.00</b>	<b>0.00</b>	<b>37,899.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>8.57%</b>
<b>Dept 9015</b>									
<b>POLICE RETIREMENT</b>									
<b>A.9015.0800</b>									
9,316.00	9,784.00	10,000.00	13,539.00	0.00	13,539.00	15,000.00	15,000.00	15,000.00	50.00%
<b>Total Dept 9015</b>									
<b>POLICE RETIREMENT</b>									
<b>9,316.00</b>	<b>9,784.00</b>	<b>10,000.00</b>	<b>13,539.00</b>	<b>0.00</b>	<b>13,539.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>50.00%</b>
<b>Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>									
<b>A.9040.0800</b>									
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%
<b>Total Dept 9040</b>									
<b>WORKER'S COMPENSATION</b>									
<b>3,362.00</b>	<b>3,631.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>25,000.00</b>	<b>390.00%</b>
<b>Dept 9055</b>									
<b>DISABILITY INSURANCE</b>									
<b>A.9055.0800</b>									
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%
<b>Total Dept 9055</b>									
<b>DISABILITY INSURANCE</b>									
<b>696.00</b>	<b>698.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>925.40</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Dept 9060</b>									
<b>HEALTH INSURANCE</b>									
<b>A.9060.0800</b>									
62,802.20	73,280.69	80,000.00	80,000.00	0.00	96,084.23	95,000.00	95,000.00	95,000.00	18.75%
<b>A.9060.0860</b>									
0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	30,000.00	0.00	100.00%
<b>Total Dept 9060</b>									
<b>HEALTH INSURANCE</b>									
<b>62,802.20</b>	<b>73,280.69</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>96,084.23</b>	<b>140,000.00</b>	<b>125,000.00</b>	<b>95,000.00</b>	<b>75.00%</b>
<b>Dept 9710</b>									
<b>SERIAL BOND</b>									
<b>A.9710.0600</b>									
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 Actual	2018 Actual	2019 Budget	2019 Budget	Current Projection	Actual Per 6-5	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	REQUESTED Stage
<b>Type E</b>										
<b>Fund A</b>										
<b>Dept 9710</b>										
A.9710.0700	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%
<b>Total Dept 9710</b>										
<b>SERIAL BOND</b>	<u>65,184.00</u>	<u>64,032.00</u>	<u>64,500.00</u>	<u>64,500.00</u>	<u>0.00</u>	<u>62,880.00</u>	<u>63,000.00</u>	<u>62,000.00</u>	<u>63,000.00</u>	<u>-2.33%</u>
<b>Dept 9720</b>										
A.9720.0600	0.00	12,563.28	0.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00	100.00%
A.9720.0700	0.00	816.60	0.00	0.00	0.00	0.00	1,825.00	1,825.00	0.00	100.00%
<b>Total Dept 9720</b>										
<b>STATUTORY INSTALLMENT BOND</b>	<u>0.00</u>	<u>13,379.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,075.00</u>	<u>20,075.00</u>	<u>0.00</u>	<u>100.00%</u>
<b>Total Fund A</b>										
<b>GENERAL FUND</b>	<u>1,498,765.30</u>	<u>1,451,779.01</u>	<u>1,675,940.00</u>	<u>1,675,940.00</u>	<u>0.00</u>	<u>1,242,237.04</u>	<u>1,896,027.00</u>	<u>1,820,985.00</u>	<u>1,752,420.00</u>	<u>13.13%</u>

# 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
<b>Type E</b>									
<b>Fund F</b>									
<b>Dept 1910</b>									
<b>Expense</b>									
<b>WATER FUND</b>									
<b>UNALLOCATED INSURANCE</b>									
F.1910.0400	LIABILITY INSURANCE								
5,148.00	0.00	0.00	0.00	0.00	10,143.65	10,500.00	11,000.00	11,000.00	100.00%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>									
<b>5,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,143.65</b>	<b>10,500.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>100.00%</b>
<b>Dept 8310</b>									
<b>WATER ADMINISTRATION</b>									
F.8310.0200	WATER - CAP IMP								
26,773.99	29,901.22	50,100.00	50,100.00	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	60,339.14	68,700.00	76,000.00	68,700.00	0.00%
<b>Total Dept 8310</b>									
<b>WATER ADMINISTRATION</b>									
<b>91,173.99</b>	<b>101,001.06</b>	<b>118,800.00</b>	<b>118,800.00</b>	<b>0.00</b>	<b>91,735.01</b>	<b>128,700.00</b>	<b>126,100.00</b>	<b>118,800.00</b>	<b>8.33%</b>
<b>Dept 8320</b>									
<b>WATER PUMP STATION</b>									
F.8320.0400	CHEMICALS/LAB								
20,760.27	19,089.12	22,000.00	22,000.00	0.00	24,578.76	22,000.00	25,000.00	25,000.00	0.00%
<b>Total Dept 8320</b>									
<b>WATER PUMP STATION</b>									
<b>20,760.27</b>	<b>19,089.12</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>24,578.76</b>	<b>22,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Dept 8340</b>									
<b>WATER TRANSMISSION</b>									
F.8340.0400	UTILITIES/REPAIRS/CE								
47,000.00	58,999.66	46,000.00	46,000.00	0.00	31,295.40	46,000.00	46,000.00	46,000.00	0.00%
<b>Total Dept 8340</b>									
<b>WATER TRANSMISSION</b>									
<b>47,000.00</b>	<b>58,999.66</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>31,295.40</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00%</b>
<b>Dept 9733</b>									
<b>BAN-WATER TOWER</b>									
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

Fiscal Year: 2020 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To	
	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								
<b>Total Dept 9733</b>										
<b>BAN-WATER TOWER</b>	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%
<b>Total Fund F</b>										
<b>WATER FUND</b>	164,082.26	241,589.84	249,300.00	249,300.00	0.00	219,002.82	269,700.00	270,600.00	263,300.00	8.18%

# 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	
<b>Type E</b>										
<b>Fund G</b>										
<b>Dept 8110</b>										
<b>Expense</b>										
<b>SEWER FUND</b>										
<b>SEWER ADMINISTRATION</b>										
<b>OPERATIONS</b>										
G.8110.0400	119,573.84	123,150.52	125,500.00	125,500.00	0.00	84,462.76	125,500.00	120,000.00	125,500.00	0.00%
<b>Total Dept 8110</b>										
<b>SEWER ADMINISTRATION</b>	<b>119,573.84</b>	<b>123,150.52</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>0.00</b>	<b>84,462.76</b>	<b>125,500.00</b>	<b>120,000.00</b>	<b>125,500.00</b>	<b>0.00%</b>
<b>Dept 8130</b>										
<b>SEWAGE TREATMENT PLANT</b>										
<b>CAPITAL IMPROVEMENTS</b>										
G.8130.0200	(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%
<b>CHEMICALS/LAB</b>										
G.8130.0400	30,000.00	25,400.75	30,000.00	30,000.00	0.00	16,013.67	29,000.00	27,000.00	30,000.00	-3.33%
<b>SLUDGE HAULING</b>										
G.8130.0401	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%
<b>UTILITIES/M&amp;O/GENERATOR/REPAIRS/CE</b>										
G.8130.0405	63,793.04	58,650.73	51,000.00	51,000.00	0.00	61,259.77	50,000.00	51,000.00	51,000.00	-1.96%
<b>Total Dept 8130</b>										
<b>SEWAGE TREATMENT PLANT</b>	<b>109,420.32</b>	<b>158,058.56</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>113,447.92</b>	<b>147,000.00</b>	<b>146,000.00</b>	<b>149,000.00</b>	<b>-1.34%</b>
<b>Total Fund G</b>										
<b>SEWER FUND</b>	<b>228,994.16</b>	<b>281,209.08</b>	<b>274,500.00</b>	<b>274,500.00</b>	<b>0.00</b>	<b>197,910.68</b>	<b>272,500.00</b>	<b>266,000.00</b>	<b>274,500.00</b>	<b>-0.73%</b>
<b>Total Type E</b>										
<b>Expense</b>	<b>1,891,841.72</b>	<b>1,974,577.93</b>	<b>2,199,740.00</b>	<b>2,199,740.00</b>	<b>0.00</b>	<b>1,659,150.54</b>	<b>2,438,227.00</b>	<b>2,357,585.00</b>	<b>2,290,220.00</b>	<b>10.84%</b>
<b>Grand Total</b>	<b>(217,172.66)</b>	<b>(247,446.66)</b>	<b>(66,800.00)</b>	<b>(66,800.00)</b>	<b>0.00</b>	<b>514,469.21</b>	<b>112,627.00</b>	<b>(6,815.00)</b>	<b>(19,930.00)</b>	<b>-268.60%</b>