

VILLAGE OF MILLBROOK

FINAL BUDGET

FISCAL YEAR 2020/2021

APPROVED APRIL 28, 2020

CERTIFIED BY:



SARAH J. WITT
VILLAGE CLERK





**Village of Millbrook
Tax Warrant
2020/2021**

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 \$ 1,008,862

For Current Budget	\$976,000
Omitted Taxes	\$552.60
For Sewer Benefit Assessment	\$40,000
For unpaid water rents	\$17,511.32
For unpaid sewer rents	\$22,714.18
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	\$1,055,672.90

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 2020, 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 2020 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: May 12, 2020



VILLAGE OF MILLBROOK

35 MERRITT AVENUE PO BOX 349 MILLBROOK NY 12545 TEL: 845-677-3939 FAX: 845-677-3972

RODNEY BROWN
MAYOR

SARAH WITT
CLERK/TREASURER

NICOLE ZEKO
DEPUTY CLERK

May 3, 2020

Maggie Burns, Supervisor
Dutchess County Real Property Tax
22 Market Street
Poughkeepsie, NY 12601

Dear Maggie:

Please prepare the Village of Millbrook tax roll and bills as follows:

Assessed Valuation:	\$215,667,290
Amount to be raised:	\$976,000
Total State Aid:	\$82,000
Approximate Tax Rate:	\$4.53
Sewer Benefit Assessment:	\$227,328,462
Amount to be raised:	\$40,000
Approximate Tax Rate:	\$0.1759

Please let me know if you need any additional information.

Very truly yours,

Sarah J. Witt
Village Clerk

**Village of Millbrook – 2020/2021
Elected Officials and Employees
Schedule of Salaries and Wages**

	<u>Position</u>	<u>2020/2021</u>
Rodney Brown	Mayor	\$12,000
Tim Collopy	Deputy Mayor	4,000
Kevin McGrane	Trustee	4,000
Joe Rochfort	Trustee	4,000
Mike Herzog	Trustee	4,000
Sarah J. Witt	Clerk/Treasurer	\$52,208 - 25.10
Nicole Zeko	Deputy Clerk	46,800 - 22.50
Karen McLaughlin	Sr Acct Clerk	10,000
Temp PT Help	PT Assistant – 20/wk	\$15.00/hr
Kenneth McLaughlin	Building / ZEO	\$15,000
Sarah J. Witt	Building Assistant	4,200
Regina Crawford	PB/ZBA Secretary	\$20.00/hr

LABORERS PUBLIC WORKS

Robert Collocola	Highway Dept Super	\$28.81/hr
Geoff Horton	Senior Laborer	30.27/hr
Darrin Buonocore	Laborer	29.17/hr
Matt Hurst	Snow Removal	31.00/hr

POLICE DEPARTMENT

Jared R. Witt	Officer in Charge	\$27.50/hr
Rich Poluzzi	Badge #3	22.90/hr
Bill Naughton	Badge #8	24.17/hr
Justin Scribner	Badge #10	22.90/hr
Joseph Del Giudice	Badge #15	22.00/hr
Kelly Alusio	Badge #14	22.00/hr
Matt Taney	Badge #	20.62/hr



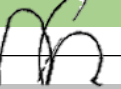
Mayor Signature

4.29.2020

Date

Village of Millbrook 2020-21 Budget- FINAL- Adopted 4.28.2020

Rod Brown- Mayor



Fund (GENERAL FUND A) Revenues

General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
1.001001.01.000.00	1001 - Real Property Tax	925000	\$0.00	\$953,763.55	\$0.00	\$953,763.55	\$976,000.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$2,521.22	\$2,099.88	\$10,000.00	\$10,000.00	\$5,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$55,855.03	\$51,670.49	\$45,000.00	\$63,000.00	\$63,000.00
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$21,465.56	\$19,972.81	\$21,000.00	\$21,000.00	\$21,000.00
1.001170.01.000.00	1170 - Franchise Fees		\$41,498.00	\$39,811.00	\$42,000.00	\$42,000.00	\$42,000.00
1.001520.01.000.00	1520 - Police Fees		\$0.00	\$168.50	\$1,000.00	\$1,000.00	\$4,000.00
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$2,120.00	\$4,000.00	\$4,000.00	\$4,000.00
1.001603.01.000.00	1603 - Vital Statistics Fee		\$10.00	\$130.00	\$250.00	\$250.00	\$250.00
1.002110.01.000.00	2110 - Zoning Fees		\$300.00	\$1,450.00	\$500.00	\$500.00	\$1,500.00
1.002115.01.000.00	2115 - Planning Board Fees		\$800.00	\$950.00	\$1,500.00	\$1,500.00	\$1,500.00
1.002260.01.000.00	2260- Public Safety Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.002262.01.000.00	2262 - Fire Contract		\$473,140.00	\$552,700.00	\$552,700.00	\$552,700.00	\$563,500.00
1.002401.01.000.00	2401 - Interest & Earnings		\$513.27	\$245.28	\$200.00	\$200.00	\$300.00
1.002401.01.000.50	2401 - Interest & Earnings- Ambulance Reserve		\$0.00	\$18.78	\$0.00	\$0.00	\$20.00
1.002401.01.000.51	2401 - Interest & Earnings- Fire Truck Reserve		\$0.00	\$307.16	\$0.00	\$0.00	\$300.00
1.002401.01.000.52	2401 - Interest & Earnings-Highway Eq Reserve		\$0.00	\$5.60	\$0.00	\$0.00	\$5.00
1.002401.01.000.53	2401 - Interest & Earnings- Police Vehicle Reserve		\$0.00	\$7.51	\$0.00	\$0.00	\$5.00
1.002401.01.000.54	2401 - Interest & Earnings- VH Restoration		\$0.00	\$3.38	\$0.00	\$0.00	\$5.00
1.002401.01.000.55	2401 - Interest & Earnings- Tax Account		\$0.00	\$62.48	\$0.00	\$0.00	\$65.00
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
1.002413.01.000.00	2413 - Thorne Trust Income		\$22,377.25	\$25,185.50	\$12,000.00	\$12,000.00	\$12,000.00
1.002414.01.000.00	2414 - Rental of Water Tower		\$73,029.00	\$65,913.50	\$70,000.00	\$70,000.00	\$70,000.00
1.002590.01.000.00	2590 - Permits - BLDG		\$13,535.00	\$14,510.00	\$11,000.00	\$11,000.00	\$11,000.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$4,423.00	\$5,605.00	\$3,000.00	\$3,000.00	\$3,000.00
1.002701.01.000.00	2701 - Refunds, Prior Years		\$356.14	\$269.58	\$0.00	\$0.00	\$0.00
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$15,500.00	\$200.00	\$200.00	\$1,000.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$60.57	\$737.14	\$1,000.00	\$1,000.00	\$1,000.00
1.003001.01.000.00	3001 - State per Capita Aid		\$9,185.00	\$0.00	\$10,000.00	\$0.00	\$0.00
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$11,802.20	\$12,002.59	\$10,000.00	\$10,000.00	\$12,000.00
1.003501.01.000.00	3501 - State Aid/CHIPS		\$0.00	\$41,785.00	\$82,150.00	\$82,150.00	\$82,000.00
1.005031.01.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Total		\$740,871.24	\$1,806,994.73	\$887,500.00	\$1,849,263.55	\$1,884,450.00

Fund (GENERAL FUND A) Expenses

General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
1.010101.01.000.00	1010.1 - Board PS		\$15,199.68	\$13,333.20	\$16,000.00	\$16,000.00	\$16,000.00
1.010104.01.000.00	1010.4 - Village Board CE		\$2,021.22	\$1,850.56	\$1,000.00	\$1,000.00	\$2,000.00
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$1,162.78	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	1010 Total		\$18,383.68	\$15,183.76	\$18,000.00	\$18,000.00	\$18,000.00
1.012101.01.000.00	1210.1 - Mayor- PS		\$12,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
1.012104.01.000.00	1210.4 - Mayor CE		\$1,032.25	\$1,340.53	\$1,000.00	\$1,000.00	\$1,000.00
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$918.00	\$0.00	\$900.00	\$900.00	\$0.00
	1210 Total		\$13,950.25	\$11,340.53	\$13,900.00	\$13,900.00	\$13,000.00
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

FULL TAX LEVY \$976000
908450+976000 = 1884450

General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
	1320 Total		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$50,590.59	\$52,325.22	\$52,850.00	\$52,850.00	\$52,200.00
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$3,142.00	\$414.00	\$2,000.00	\$2,000.00	\$1,500.00
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$43,973.51	\$43,524.15	\$45,000.00	\$45,000.00	\$46,800.00
	1325.1 - Clerk/Treasurer PS	SR. ACCOUNT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$0.00	\$261.91	\$1,000.00	\$1,000.00	\$750.00
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$1,211.58	\$574.46	\$500.00	\$500.00	\$600.00
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$19.72	\$500.00	\$500.00	\$250.00
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$6,803.79	\$0.00	\$7,000.00	\$7,000.00	\$0.00
	1325 Total		\$105,721.47	\$97,119.46	\$108,850.00	\$108,850.00	\$112,100.00
1.014204.01.000.00	1420.4 - Attorney CE		\$12,996.97	\$22,172.00	\$14,000.00	\$14,000.00	\$10,000.00
	1420 Total		\$12,996.97	\$22,172.00	\$14,000.00	\$14,000.00	\$10,000.00
1.014304.01.000.00	1430.4 - Personnel CE	Paychex	\$4,092.70	\$3,091.55	\$4,000.00	\$4,000.00	\$4,500.00
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$2,898.61	\$6,294.63	\$10,000.00	\$10,000.00	\$8,500.00
1.014604.01.000.00	1460.4 - Records Management CE		\$11,828.27	\$2,207.58	\$3,000.00	\$3,000.00	\$3,300.00
1.014804.01.000.00	1480.4 - Public Info CE		\$102.99	\$2,236.95	\$500.00	\$500.00	\$1,500.00
	1480 Total		\$18,922.57	\$13,830.71	\$17,500.00	\$17,500.00	\$17,800.00
1.016214.01.000.00	1621.4 - Thorne Building CE		\$873.73	\$722.81	\$1,000.00	\$1,000.00	\$800.00
	1621 Total		\$873.73	\$722.81	\$1,000.00	\$1,000.00	\$800.00
1.016222.01.000.00	1622.2 - Village Hall EQ		\$4,757.40	\$11,708.69	\$1,400.00	\$1,400.00	\$1,400.00
1.016224.01.000.00	1622.4 - Village Hall CE		\$30,334.01	\$5,959.71	\$7,000.00	\$7,000.00	\$7,800.00
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$0.00	\$7,147.14	\$10,000.00	\$10,000.00	\$9,600.00
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$0.00	\$3,271.63	\$4,500.00	\$4,500.00	\$4,500.00
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$0.00	\$5,303.51	\$6,500.00	\$6,500.00	\$6,500.00
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$3,191.53	\$2,000.00	\$2,000.00	\$15,000.00
1.016224.01.000.54	1622.4 - Village Hall CE	VH Restoration	\$0.00	\$1,592.48	\$0.00	\$0.00	\$1,500.00
	1622 Total		\$35,091.41	\$38,174.69	\$31,400.00	\$31,400.00	\$46,300.00
1.016402.01.000.00	1640.2 - Central Garage EQ		\$16,209.89	\$2,713.19	\$14,000.00	\$14,000.00	\$4,000.00
1.016404.01.000.00	1640.4 - Central Garage CE		\$21,111.99	\$12,740.16	\$4,300.00	\$4,300.00	\$12,000.00
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$0.00	\$2,792.89	\$3,200.00	\$3,200.00	\$3,200.00
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$0.00	\$701.30	\$900.00	\$900.00	\$800.00
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$0.00	\$2,351.35	\$2,600.00	\$2,600.00	\$2,600.00
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$11,879.24	\$5,000.00	\$5,000.00	\$6,000.00
	1640 Total		\$37,321.88	\$33,178.13	\$30,000.00	\$30,000.00	\$28,600.00
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$4,451.76	\$3,633.31	\$4,000.00	\$4,000.00	\$4,700.00
1.016704.01.000.00	1670.4 - Central Print/Mail		\$4,358.44	\$2,368.05	\$3,500.00	\$3,500.00	\$3,500.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$1,517.98	\$1,500.00	\$1,500.00	\$2,000.00
1.016804.01.000.00	1680.4 - Data Processing CE		\$8,220.32	\$7,032.77	\$5,000.00	\$5,000.00	\$4,000.00
	1680 Total		\$17,030.52	\$14,552.11	\$14,000.00	\$14,000.00	\$14,200.00
1.017204.01.000.00	1720.4 - Awards CE		\$379.92	\$0.00	\$300.00	\$300.00	\$300.00
	1720 Total		\$379.92	\$0.00	\$300.00	\$300.00	\$300.00

General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$29,988.49	\$31,107.35	\$30,000.00	\$30,000.00	\$32,000.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$957.00	\$185.00	\$1,000.00	\$1,000.00	\$500.00
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$5,106.63	\$5,123.41	\$5,100.00	\$5,100.00	\$5,200.00
1.019904.01.000.00	1990.4 - Contingency Account		(\$545.00)	\$0.00	\$9,530.00	\$9,530.00	\$4,665.00
	1990 Total		\$35,507.12	\$36,415.76	\$45,630.00	\$45,630.00	\$42,365.00
1.031201.01.000.00	3120.1 - Police PS		\$109,090.91	\$128,619.09	\$115,000.00	\$115,000.00	\$130,000.00
1.031201.01.000.25	3120.1 - Police PS	Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.031201.01.000.26	3120.1 - Police PS	School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.031201.01.000.27	3120.1 - Police PS	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.031202.01.000.00	3120.2 - Police EQ		\$15,910.96	\$2,179.03	\$12,000.00	\$12,000.00	\$5,000.00
1.031204.01.000.00	3120.4 - Police CE		\$11,609.13	\$5,385.22	\$3,000.00	\$3,000.00	\$5,000.00
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$0.00	\$3,506.39	\$4,500.00	\$4,500.00	\$4,000.00
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$1,776.18	\$2,500.00	\$2,500.00	\$2,500.00
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$10.81	\$500.00	\$500.00	\$500.00
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$8,289.41	\$0.00	\$8,000.00	\$8,000.00	\$0.00
	3120 Total		\$144,900.41	\$141,476.72	\$145,500.00	\$145,500.00	\$147,000.00
1.034102.01.000.00	3410.2 - Fire EQ		\$354.34	\$239,573.34	\$38,600.00	\$38,600.00	\$12,200.00
1.034104.01.000.00	3410.4 - Fire CE		\$66,265.74	\$10,351.53	\$10,600.00	\$10,600.00	\$24,500.00
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$0.00	\$1,402.59	\$1,800.00	\$1,800.00	\$1,500.00
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$0.00	\$2,246.94	\$3,000.00	\$3,000.00	\$3,500.00
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$1,775.00	\$20,000.00	\$20,000.00	\$16,500.00
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$0.00	\$6,511.85	\$16,600.00	\$16,600.00	\$16,600.00
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$7,914.00	\$13,000.00	\$13,000.00	\$10,500.00
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$62,426.35	\$7,025.96	\$9,600.00	\$9,600.00	\$9,600.00
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$0.00	\$15,374.42	\$17,600.00	\$17,600.00	\$15,800.00
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$5,531.37	\$6,000.00	\$6,000.00	\$6,000.00
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$0.00	\$15,355.54	\$16,600.00	\$16,600.00	\$14,000.00
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$0.00	\$9,232.98	\$10,200.00	\$10,200.00	\$10,200.00
1.034108.01.000.00	3410.8 - Fire Employee Benefits	LOSAP	\$41,571.70	\$51,245.09	\$50,000.00	\$50,000.00	\$66,000.00
	3410 Total		\$170,618.13	\$373,540.61	\$213,600.00	\$213,600.00	\$206,900.00
1.036201.01.000.00	3620.1 - Safety Insp PS		\$12,999.96	\$11,666.60	\$14,000.00	\$14,000.00	\$15,000.00
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$4,000.10	\$3,538.55	\$4,000.00	\$4,000.00	\$4,200.00
1.036204.01.000.00	3620.4 - Safety Insp CE		\$1,343.33	\$934.19	\$1,000.00	\$1,000.00	\$1,000.00
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$994.50	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	3620 Total		\$19,337.89	\$16,139.34	\$20,000.00	\$20,000.00	\$20,200.00
1.045404.01.000.00	4540.4 - Ambulance CE		\$8,389.30	\$2,307.48	\$10,000.00	\$10,000.00	\$10,000.00
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$252,029.40	\$312,500.00	\$375,000.00	\$375,000.00	\$385,000.00
	4540 Total		\$260,418.70	\$314,807.48	\$385,000.00	\$385,000.00	\$395,000.00
1.051101.01.000.00	5110.1 - Streets PS		\$194,425.75	\$177,318.89	\$190,000.00	\$190,000.00	\$180,000.00
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$11,255.00	\$8,110.00	\$8,000.00	\$8,000.00	\$8,000.00
1.051102.01.000.00	5110.2 - Streets EQ		\$47,086.08	\$15,183.00	\$18,000.00	\$18,000.00	\$10,000.00
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$34,301.54	\$85,281.88	\$70,000.00	\$70,000.00	\$30,785.00
1.051104.01.000.00	5110.4 - Streets CE		\$23,579.11	\$60,207.04	\$28,900.00	\$28,900.00	\$25,000.00
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$0.00	\$3,434.30	\$5,600.00	\$5,600.00	\$3,500.00

General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$12,019.60	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	5110 Total		\$322,667.08	\$349,535.11	\$333,000.00	\$333,000.00	\$257,535.00
1.051124.01.000.00	5112.4 - Streets CHIPS		\$3,440.00	\$0.00	\$0.00	\$0.00	\$82,000.00
	5112 Total		\$3,440.00	\$0.00	\$0.00	\$0.00	\$82,000.00
1.051421.01.000.00	5142.1 - Snow Removal PS		\$2,836.50	\$2,666.00	\$6,000.00	\$6,000.00	\$5,000.00
1.051424.01.000.00	5142.4 - Snow Removal CE		\$31,103.36	\$2,943.16	\$35,000.00	\$35,000.00	\$30,000.00
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$216.99	\$0.00	\$500.00	\$500.00	\$0.00
	5142 Total		\$34,156.85	\$5,609.16	\$41,500.00	\$41,500.00	\$35,000.00
1.051824.01.000.00	5182.4 - Street Lighting CE		\$33,755.16	\$25,168.70	\$28,000.00	\$28,000.00	\$28,000.00
	5182 Total		\$33,755.16	\$25,168.70	\$28,000.00	\$28,000.00	\$28,000.00
1.080101.01.000.00	8010.1 - Zoning PS		\$437.00	\$220.00	\$1,000.00	\$1,000.00	\$500.00
1.080104.01.000.00	8010.4 - Zoning CE		\$38.95	\$114.84	\$250.00	\$250.00	\$250.00
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$33.43	\$0.00	\$120.00	\$120.00	\$0.00
	8010 Total		\$509.38	\$334.84	\$1,370.00	\$1,370.00	\$750.00
1.080201.01.000.00	8020.1 - Planning PS		\$4,898.00	\$3,754.50	\$5,000.00	\$5,000.00	\$5,000.00
1.080204.01.000.00	8020.4 - Planning CE		\$286.35	\$34.55	\$1,500.00	\$1,500.00	\$500.00
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$374.69	\$0.00	\$400.00	\$400.00	\$0.00
	8020 Total		\$5,559.04	\$3,789.05	\$7,900.00	\$7,900.00	\$6,000.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$1,680.96	\$1,305.52	\$1,600.00	\$1,600.00	\$1,600.00
	8160 Total		\$1,680.96	\$1,305.52	\$1,600.00	\$1,600.00	\$1,600.00
1.085604.01.000.00	8560.4 - Shade Trees CE		\$5,708.00	\$1,815.00	\$3,000.00	\$3,000.00	\$2,500.00
	8560 Total		\$5,708.00	\$1,815.00	\$3,000.00	\$3,000.00	\$2,500.00
1.090108.01.000.00	9010.8 - State Retirement		\$37,899.00	\$39,270.00	\$38,500.00	\$38,500.00	\$40,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$13,539.00	\$12,240.00	\$13,800.00	\$13,800.00	\$14,000.00
1.090308.01.000.00	9030.8 - Social Security		\$0.00	\$23,828.61	\$0.00	\$25,000.00	\$25,000.00
1.090408.01.000.00	9040.8 - Workers Comp	24000 FD	\$0.00	\$28,728.00	\$25,000.00	\$25,000.00	\$26,000.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$925.40	\$853.80	\$1,000.00	\$1,000.00	\$1,000.00
1.090608.01.000.00	9060.8 - Medical Insurance		\$102,874.72	\$75,194.91	\$75,000.00	\$75,000.00	\$75,000.00
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$20,000.00
	Employee Benefits Total		\$155,238.12	\$207,115.32	\$180,300.00	\$205,300.00	\$201,000.00
1.097106.01.000.00	9710.6 - Debt Service on Bond 2030	Oil Spill	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
1.097107.01.000.00	9710.7 - Interest on Debt Service 2030	Oil Spill	\$14,880.00	\$13,728.00	\$15,000.00	\$15,000.00	\$15,000.00
1.097206.01.000.00	9720.6 - Principal HWY Dump 2023		\$0.00	\$18,250.00	\$16,425.00	\$16,425.00	\$16,500.00
1.097207.01.000.00	9720.7 - Interest HWY Dump 2023		\$0.00	\$1,825.00	\$1,825.00	\$1,825.00	\$1,900.00
1.097376.01.000.00	9720.6 - Principal HWY Sidekick 2026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.097377.01.000.00	9720.7 - Interest HWY Sidekick 2026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9720.6 - Principal Police Vehicle 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
	9720.7 - Interest Police Vehicle 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	9737.6 - Principal FD Pickup 2023		\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00

General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
	9737.7 - Interest FD Pickup 2023		\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
	Debt Service Total		\$62,880.00	\$81,803.00	\$96,650.00	\$96,650.00	\$104,500.00
1.099059.01.000.50	9950.9 - Ambulance Reserve		\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1.099059.01.000.51	9950.9 - FD-Transfer to Equip Reserve		\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
1.099059.01.000.52	9950.9 - Streets Equip Reserve		(\$2,451.00)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.099059.01.000.53	9950.9 - Police Vehicle Reserv		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1.099059.01.000.54	9950.9 - Village Hall Restoration		\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
	Transfer To Reserves		\$80,549.00	\$91,500.00	\$83,000.00	\$93,000.00	\$93,000.00
Total			\$1,519,549.24	\$1,805,129.81	\$1,754,500.00	\$1,872,500.00	\$1,884,450.00
Appropriation :							
Revenue:							
Amount to be raised:							
	Accounts Calculation		2018-19 Actual		2019-20 Budget	Proposed 2020-21	
	BUDGET RECONCILIATION						
	Grand Total Budget		\$1,695,940.00		\$1,754,500.00	\$1,872,500.00	\$1,884,450.00
	Revenue Other Than Taxes		\$770,940.00		\$887,500.00	\$1,849,263.55	\$1,884,450.00
	Est. Cash Surplus - Fund Balance		-		-	\$0.00	\$0.00
	Amount to be Raised in Taxes		925,000.00		867,000.00	\$950,000.00	\$0.00
	Assessed Evaluation		213,713,823.00		214,609,771.00	215,667,290.00	215,667,290.00
	Tax Rate		4.33		4.04	4.40	-
	increase in levy over prior yr		-		867,000.00	83,000.00	(950,000.00)
	Revenue decrease over prior year		-		(\$116,560.00)	(961,763.55)	(\$35,186.45)
	Expense Increase over prior year		-		\$58,560.00	\$118,000.00	\$11,950.00
	Net Change		-		(\$58,000.00)	(843,763.55)	(23,236.45)
	Tax Levy limit		947,128.00		958,334.00	976,501.00	976,501.00
	Amount to be raised		925,000.00		867,000.00	950,000.00	-
	Amount below the Tax levy limit		22,128.00		91,334.00	26,501.00	976,501.00
Fund (Capital Projects H)							
General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
1.002401.05.000.17	2401- Interest Earnings	Bedrock Wells	\$0.00	\$254.09	\$0.00	\$0.00	
1.003991.05.000.00	3911- St Aid- Water Cap Proj		\$0.00	\$389,832.50	\$0.00	\$0.00	
	Revenue Total		\$0.00	\$390,086.59	\$0.00	\$0.00	
Fund (Capital Projects H)							
General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
1.034102.05.000.00	3410.2 - Fire Dept EQ	New Fire Truck	\$0.00	\$213,893.00	\$0.00	\$0.00	
1.083972.05.000.17	8397.2 - Water Capital Projects	Bedrock Wells	\$0.00	\$485,293.10	\$0.00	\$0.00	
	1910 Total		\$0.00	\$699,186.10	\$0.00	\$0.00	
Fund (WATER FUND F)							
General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
1.002140.12.000.00	2140 - Metered Water Sales		\$213,291.83	\$93,990.58	\$252,300.00	\$252,300.00	\$290,850.00
1.002144.12.000.00	2144 - Water Service Charges		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$2,926.18	\$3,135.16	\$11,000.00	\$11,000.00	\$3,000.00

General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$19.22	\$0.00	\$0.00	\$50.00
1.005031.12.000.00	5301 - Interfund Transfer		\$0.00	\$9,123.47	\$0.00	\$0.00	\$0.00
	Revenue Total		\$216,218.01	\$106,768.43	\$263,300.00	\$263,300.00	\$294,400.00
Fund (WATER FUND F)							
General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$10,143.65	\$10,582.71	\$11,000.00	\$11,000.00	\$11,500.00
	1910 Total		\$10,143.65	\$10,582.71	\$11,000.00	\$11,000.00	\$11,500.00
1.083102.12.000.00	8310.2 - Water Cap Improve		\$31,609.47	\$17,011.90	\$50,100.00	\$50,100.00	\$54,500.00
1.083104.12.000.00	8310.4 - Water Admin CE		\$74,475.43	\$52,705.78	\$68,700.00	\$68,700.00	\$75,000.00
	8310 Total		\$106,084.90	\$69,717.68	\$118,800.00	\$118,800.00	\$129,500.00
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$30,015.19	\$1,556.99	\$3,000.00	\$3,000.00	\$3,000.00
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$0.00	\$17,513.50	\$22,000.00	\$22,000.00	\$22,000.00
	8320 Total		\$30,015.19	\$19,070.49	\$25,000.00	\$25,000.00	\$25,000.00
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$48,737.92	\$1,168.56	\$10,000.00	\$10,000.00	\$3,000.00
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$0.00	\$7,243.76	\$15,000.00	\$15,000.00	\$10,000.00
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$0.00	\$15,391.31	\$21,000.00	\$21,000.00	\$40,000.00
	8340 Total		\$48,737.92	\$23,803.63	\$46,000.00	\$46,000.00	\$53,000.00
1.097206.12.000.00	9720.6 - Water System- Principal		\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1.097207.12.000.00	9720.7 - Water System- Interest		\$264.00	\$0.00	\$0.00	\$0.00	\$0.00
	9730.6 - Principal WTP Upgrade		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9730.7 - Interest WTP Upgrade		\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$11,250.00	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00
		ban					\$3,550.00
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Service Total		\$85,514.00	\$60,000.00	\$62,500.00	\$62,500.00	\$75,400.00
	Total		\$280,495.66	\$183,174.51	\$263,300.00	\$263,300.00	\$294,400.00
	Appropriation :						
	Revenue:						
	Amount to be raised:						
Fund (SEWER FUND G) Revenues							
General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
1.001030.13.000.00	1030 - Special Assessments		\$35,381.63	\$35,246.19	\$30,000.00	\$30,000.00	\$40,000.00
1.002120.13.000.00	2120 - Sewer Rents		\$250,710.19	\$92,235.03	\$224,500.00	\$224,500.00	\$244,000.00
1.002122.13.000.00	2122 - Sewer Charges		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1.002128.13.000.00	2128 - Interest & Penalties		\$3,662.05	\$3,773.94	\$5,000.00	\$5,000.00	\$5,000.00
1.002401.13.000.00	2401 - Interest & Earnings		\$0.00	\$31.44	\$0.00	\$0.00	\$50.00
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues Total		\$304,753.87	\$146,286.60	\$274,500.00	\$259,500.00	\$289,050.00
Fund (SEWER FUND G) Expenses							
General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
1.019104.13.000.00	1910.4- Unallocated Insurance		\$5,705.80	\$5,917.97	\$0.00	\$0.00	\$6,500.00

General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Adopted 4.28.2020
	1910 Total		\$5,705.80	\$5,917.97	\$0.00	\$0.00	\$6,500.00
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$116,395.89	\$95,955.90	\$125,500.00	\$125,500.00	\$133,000.00
	8110 Total		\$116,395.89	\$95,955.90	\$125,500.00	\$125,500.00	\$133,000.00
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$29,099.30	\$81,671.77	\$50,000.00	\$50,000.00	\$24,550.00
	8130 Total		\$29,099.30	\$81,671.77	\$50,000.00	\$50,000.00	\$24,550.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$0.00	\$14,793.55	\$5,000.00	\$5,000.00	\$5,000.00
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$16,810.05	\$21,429.44	\$18,000.00	\$18,000.00	\$22,000.00
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$57,844.05	\$16,547.35	\$51,000.00	\$51,000.00	\$27,000.00
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$0.00	\$1,506.36	\$2,000.00	\$2,000.00	\$2,000.00
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$25,253.95	\$20,877.02	\$30,000.00	\$30,000.00	\$30,000.00
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$0.00	\$21,073.08	\$19,000.00	\$19,000.00	\$39,000.00
1.099019.13.000.00	9901.9 - Interfund Transfer		\$0.00	\$9,123.47	\$0.00	\$0.00	\$0.00
	8130 Total		\$99,908.05	\$105,350.27	\$125,000.00	\$125,000.00	\$125,000.00
G.9710.0630	Sewer Plant Principal		\$21,000.00	\$0.00	\$0.00	\$0.00	
G.9710.0730	Sewer Plant Interest		\$576.92	\$0.00	\$0.00	\$0.00	
			\$21,576.92	\$0.00	\$0.00	\$0.00	\$0.00
\$289,050.00							
	Appropriation :						
	Revenue:						
	Amount to be raised:						
	Grand Total Appropriations :						
	Grand Total Revenues:						
	Amount to be raised:						