

## Village of Millbrook 2020-21 Budget

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	Meeting 4.13.2020	
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	<b>\$63,000.00</b>	<b>\$63,000.00</b>	
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	
	<b>Revenue Total</b>		<b>\$740,871.24</b>	<b>\$1,806,994.73</b>	<b>\$887,500.00</b>	<b>\$1,849,263.55</b>	<b>\$1,884,450.00</b>	
							<b>FULL TAX LEVY \$976000</b>	
							<b>908450+976000 = 1884450</b>	
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		
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	
	<b>1010 Total</b>		<b>\$18,383.68</b>	<b>\$15,183.76</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	
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	
	<b>1210 Total</b>		<b>\$13,950.25</b>	<b>\$11,340.53</b>	<b>\$13,900.00</b>	<b>\$13,900.00</b>	<b>\$13,000.00</b>	
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	

General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	Meeting 4.13.2020
	<b>1320 Total</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
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
	<b>1325 Total</b>		<b>\$105,721.47</b>	<b>\$97,119.46</b>	<b>\$108,850.00</b>	<b>\$108,850.00</b>	<b>\$112,100.00</b>
1.014204.01.000.00	1420.4 - Attorney CE		\$12,996.97	\$22,172.00	\$14,000.00	\$14,000.00	\$10,000.00
	<b>1420 Total</b>		<b>\$12,996.97</b>	<b>\$22,172.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$10,000.00</b>
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
	<b>1480 Total</b>		<b>\$18,922.57</b>	<b>\$13,830.71</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,800.00</b>
1.016214.01.000.00	1621.4 - Thorne Building CE		\$873.73	\$722.81	\$1,000.00	\$1,000.00	\$800.00
	<b>1621 Total</b>		<b>\$873.73</b>	<b>\$722.81</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$800.00</b>
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
	<b>1622 Total</b>		<b>\$35,091.41</b>	<b>\$38,174.69</b>	<b>\$31,400.00</b>	<b>\$31,400.00</b>	<b>\$46,300.00</b>
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
	<b>1640 Total</b>		<b>\$37,321.88</b>	<b>\$33,178.13</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$28,600.00</b>
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
	<b>1680 Total</b>		<b>\$17,030.52</b>	<b>\$14,552.11</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,200.00</b>
1.017204.01.000.00	1720.4 - Awards CE		\$379.92	\$0.00	\$300.00	\$300.00	\$300.00
	<b>1720 Total</b>		<b>\$379.92</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>

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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	\$4,865.00
	<b>1990 Total</b>		<b>\$35,507.12</b>	<b>\$36,415.76</b>	<b>\$45,630.00</b>	<b>\$45,630.00</b>	<b>\$42,565.00</b>
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
	<b>3120 Total</b>		<b>\$144,900.41</b>	<b>\$141,476.72</b>	<b>\$145,500.00</b>	<b>\$145,500.00</b>	<b>\$147,000.00</b>
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
	<b>3410 Total</b>		<b>\$170,618.13</b>	<b>\$373,540.61</b>	<b>\$213,600.00</b>	<b>\$213,600.00</b>	<b>\$206,900.00</b>
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	\$4,000.00
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
	<b>3620 Total</b>		<b>\$19,337.89</b>	<b>\$16,139.34</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
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
	<b>4540 Total</b>		<b>\$260,418.70</b>	<b>\$314,807.48</b>	<b>\$385,000.00</b>	<b>\$385,000.00</b>	<b>\$395,000.00</b>
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

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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
	<b>5110 Total</b>		<b>\$322,667.08</b>	<b>\$349,535.11</b>	<b>\$333,000.00</b>	<b>\$333,000.00</b>	<b>\$257,535.00</b>
1.051124.01.000.00	5112.4 - Streets CHIPS		\$3,440.00	\$0.00	\$0.00	\$0.00	\$82,000.00
	<b>5112 Total</b>		<b>\$3,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>
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
	<b>5142 Total</b>		<b>\$34,156.85</b>	<b>\$5,609.16</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$35,000.00</b>
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
	<b>5182 Total</b>		<b>\$33,755.16</b>	<b>\$25,168.70</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
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
	<b>8010 Total</b>		<b>\$509.38</b>	<b>\$334.84</b>	<b>\$1,370.00</b>	<b>\$1,370.00</b>	<b>\$750.00</b>
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
	<b>8020 Total</b>		<b>\$5,559.04</b>	<b>\$3,789.05</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>	<b>\$6,000.00</b>
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
	<b>8160 Total</b>		<b>\$1,680.96</b>	<b>\$1,305.52</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
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
	<b>8560 Total</b>		<b>\$5,708.00</b>	<b>\$1,815.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>
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
	<b>Employee Benefits Total</b>		<b>\$155,238.12</b>	<b>\$207,115.32</b>	<b>\$180,300.00</b>	<b>\$205,300.00</b>	<b>\$201,000.00</b>
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	Meeting 4.13.2020
	9737.7 - Interest FD Pickup 2023		\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
	<b>Debt Service Total</b>		<b>\$62,880.00</b>	<b>\$81,803.00</b>	<b>\$96,650.00</b>	<b>\$96,650.00</b>	<b>\$104,500.00</b>
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
	<b>Transfer To Reserves</b>		<b>\$80,549.00</b>	<b>\$91,500.00</b>	<b>\$83,000.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>
	<b>Total</b>		<b>\$1,519,549.24</b>	<b>\$1,805,129.81</b>	<b>\$1,754,500.00</b>	<b>\$1,872,500.00</b>	<b>\$1,884,450.00</b>
<b>Appropriation :</b>							
<b>Revenue:</b>							
<b>Amount to be raised:</b>							
	<b>Accounts Calculation</b>		<b>2018-19 Actual</b>		<b>2019-20 Budget</b>	<b>Proposed 2020-21</b>	
	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
<b>Fund (Capital Projects H)</b>							
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>2018-19 Actual</b>	<b>2019-20 Year To Date</b>	<b>2019-20 Budget</b>	<b>Proposed 2020-21</b>	
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	
	<b>Revenue Total</b>		<b>\$0.00</b>	<b>\$390,086.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund (Capital Projects H)</b>							
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>2018-19 Actual</b>	<b>2019-20 Year To Date</b>	<b>2019-20 Budget</b>	<b>Proposed 2020-21</b>	
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	
	<b>1910 Total</b>		<b>\$0.00</b>	<b>\$699,186.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund (WATER FUND F)</b>							
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>Sub-Account</b>	<b>2018-19 Actual</b>	<b>2019-20 Year To Date</b>	<b>2019-20 Budget</b>	<b>Proposed 2020-21</b>	
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	Meeting 4.13.2020
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
	<b>Revenue Total</b>		<b>\$216,218.01</b>	<b>\$106,768.43</b>	<b>\$263,300.00</b>	<b>\$263,300.00</b>	<b>\$294,400.00</b>
<b>Fund (WATER FUND F)</b>							
General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$10,143.65	\$10,582.71	\$11,000.00	\$11,000.00	\$11,500.00
	<b>1910 Total</b>		<b>\$10,143.65</b>	<b>\$10,582.71</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,500.00</b>
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
	<b>8310 Total</b>		<b>\$106,084.90</b>	<b>\$69,717.68</b>	<b>\$118,800.00</b>	<b>\$118,800.00</b>	<b>\$129,500.00</b>
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
	<b>8320 Total</b>		<b>\$30,015.19</b>	<b>\$19,070.49</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
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
	<b>8340 Total</b>		<b>\$48,737.92</b>	<b>\$23,803.63</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$53,000.00</b>
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
	<b>Debt Service Total</b>		<b>\$85,514.00</b>	<b>\$60,000.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$75,400.00</b>
	<b>Total</b>		<b>\$280,495.66</b>	<b>\$183,174.51</b>	<b>\$263,300.00</b>	<b>\$263,300.00</b>	<b>\$294,400.00</b>
	<b>Appropriation :</b>						
	<b>Revenue:</b>						
	<b>Amount to be raised:</b>						
<b>Fund (SEWER FUND G) Revenues</b>							
General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	
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
	<b>Revenues Total</b>		<b>\$304,753.87</b>	<b>\$146,286.60</b>	<b>\$274,500.00</b>	<b>\$259,500.00</b>	<b>\$289,050.00</b>
<b>Fund (SEWER FUND G) Expenses</b>							
General Ledger No.	General Ledger Name	Sub-Account	2018-19 Actual	2019-20 Year To Date	2019-20 Budget	Proposed 2020-21	
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	Meeting 4.13.2020
	<b>1910 Total</b>		<b>\$5,705.80</b>	<b>\$5,917.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
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
	<b>8110 Total</b>		<b>\$116,395.89</b>	<b>\$95,955.90</b>	<b>\$125,500.00</b>	<b>\$125,500.00</b>	<b>\$133,000.00</b>
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
	<b>8130 Total</b>		<b>\$29,099.30</b>	<b>\$81,671.77</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$24,550.00</b>
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
	<b>8130 Total</b>		<b>\$99,908.05</b>	<b>\$105,350.27</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>
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	
			<b>\$21,576.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>\$289,050.00</b>
	<b>Appropriation :</b>						
	<b>Revenue:</b>						
	<b>Amount to be raised:</b>						
	<b>Grand Total Appropriations :</b>						
	<b>Grand Total Revenues:</b>						
	<b>Amount to be raised:</b>						