

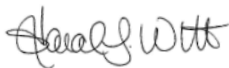
VILLAGE OF MILLBROOK

FINAL BUDGET

FISCAL YEAR 2021/2022

APPROVED APRIL 7, 2021

CERTIFIED BY:



SARAH J. WITT
VILLAGE CLERK





**Village of Millbrook
Tax Warrant
2021/2022**

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 \$1,084,909

For Current Budget	\$1,034,464
Omitted Taxes	\$ 295
For Sewer Benefit Assessment	\$50,000
For unpaid water rents	\$0 No Re-levy due to COVID-19
For unpaid sewer rents	\$0 No Re-levy due to COVID-19
Property Maintenance	\$150
	<hr/>
	\$1,084,909

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 2021, 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.

YOU ARE FURTHER COMMANDED to file with Dutchess County Real Property on or about the first day of November 2021 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.

Tim Collopy
Mayor

Dated: June 2, 2021

VILLAGE TAX INFORMATION SHEET

VILLAGE OF MILLBROOK

SWIS 135801

WARRANT DATE: 6.01.2021

TAX YEAR: 2021

AMOUNT OF STATE AID: 91,185

VILLAGE TAX RATE INFORMATION

<u>VILLAGE</u>	<u>TAXABLE ASSESSED VALUE</u>	<u>PRIOR AMOUNT TO BE RAISED</u>	<u>CURRENT AMOUNT TO BE RAISED</u>	<u>TAX RATE</u>
Millbrook	216,125,683	976,000.00	1,034,169	4.785035

SPECIAL DISTRICT INFORMATION

<u>PURPOSE</u>	<u>CODE</u>	<u>TAXABLE ASSESSED VALUE</u>	<u>PRIOR AMOUNT TO BE RAISED</u>	<u>CURRENT AMOUNT TO BE RAISED</u>	<u>TAX RATE</u>
Sewer Assess	999P1	227,484,524	40,000.00	50,000	0.219795

UNPAID INFORMATION

	<u>CODE</u>	<u>AMOUNT TO BE COLLECTED</u>
Unpaid Water	ZWV01	
Unpaid Sewer	ZSV01	
Property Maint	ZPV01	150.00

AG/OMITTED TAX: 294.95

Pursuant to RPTL §520(3), this amount is to be deducted from the tax levy PRIOR to calculating the tax levy.

IMPORTANT - MUST BE TYPED & RETURNED TO REAL PROPERTY TAX SERVICES. NO HANDWRITTEN FORMS WILL BE ACCEPTED.

Maggie Burns, Supervisor of Tax Services
mburns@dutchessny.gov
 845-486-2140

AUTHORIZED BY:

NAME: Sarah J. Witt

TITLE: Clerk/ Treasurer

EMAIL: clerk@villageofmillbrookny.com

PHONE: 845-677-3939

DATE: 4.19.2021

Full Name	Department	2020-2021 Pay Rate			Yearly	1%			2% - Approved 04.07.21			3%		
Witt, Sarah J	Clerk/Treasurer	\$ 25.10	hourly		\$ 0.25	\$ 25.35	\$ 52,730.08	\$ 0.50	\$ 25.60	\$ 53,252.16	\$ 0.75	\$ 25.85	\$ 53,774.24	
OVERTIME	140 hours	\$ 37.65	hourly		\$ 0.38	\$ 38.03	\$ 5,323.71	\$ 0.75	\$ 38.40	\$ 5,376.42	\$ 1.13	\$ 38.78	\$ 5,429.13	
					\$ 58,053.79			\$ 58,628.58			\$ 59,203.37			
Bertha, Nicole M	Dep Clerk	\$ 22.50	hourly		\$ 0.23	\$ 22.73	\$ 47,268.00	\$ 0.45	\$ 22.95	\$ 47,736.00	\$ 0.68	\$ 23.18	\$ 48,204.00	
OVERTIME	90 hours	\$ 33.75	hourly		\$ 0.34	\$ 34.09	\$ 3,067.88	\$ 0.68	\$ 34.43	\$ 3,098.25	\$ 1.01	\$ 34.76	\$ 3,128.63	
					\$ 50,335.88			\$ 50,834.25			\$ 51,332.63			
Zeko, Zachary A	PT Clerk Asst	\$ 12.00	hourly		\$ 0.12	\$ 12.12		\$ 0.24	\$ 12.24		\$ 0.36	\$ 12.36		
					\$ -			\$ -			\$ -			
McLaughlin, Karen P	Legislative Asst	\$ 833.33	monthly	\$ 10,000.00	\$ 8.33	\$ 841.66	\$ 10,100.00	\$ 16.67	\$ 850.00	\$ 10,200.00	\$ 25.00	\$ 858.33	\$ 10,300.00	
					\$ 10,100.00			\$ 10,200.00			\$ 10,300.00			
Buonocore, Darrin S	Highway	\$ 29.17	hourly		\$ 0.29	\$ 29.46	\$ 61,280.34	\$ 0.58	\$ 29.75	\$ 61,887.07	\$ 0.88	\$ 30.05	\$ 62,493.81	
Collocola, Robert L	Highway	\$ 28.81	hourly		\$ 0.29	\$ 29.10	\$ 60,524.05	\$ 0.58	\$ 29.39	\$ 61,123.30	\$ 0.86	\$ 29.67	\$ 61,722.54	
Horton, Geoffrey	Highway	\$ 30.27	hourly		\$ 0.30	\$ 30.57	\$ 63,591.22	\$ 0.61	\$ 30.88	\$ 64,220.83	\$ 0.91	\$ 31.18	\$ 64,850.45	
OVERTIME	350 hours	\$ 44.13	hourly		\$ 0.44	\$ 44.57	\$ 15,598.19	\$ 0.88	\$ 45.01	\$ 15,752.63	\$ 1.32	\$ 45.45	\$ 15,907.06	
					\$ 200,993.79			\$ 202,983.83			\$ 204,973.86			
Collopy, Timothy	Mayor	\$ 1,000.00	monthly	\$ 12,000.00	\$ 10.00	\$ 1,010.00	\$ 12,120.00	\$ 20.00	\$ 1,020.00	\$ 12,240.00	\$ 30.00	\$ 1,030.00	\$ 12,360.00	
					\$ 12,120.00			\$ 12,240.00			\$ 12,360.00			
Crawford, Regina F	Planning	\$ 25.00	hourly		\$ 0.25	\$ 25.25	\$ 1,313.00	\$ 0.50	\$ 25.50	\$ 1,326.00	\$ 0.75	\$ 25.75	\$ 1,339.00	
Crawford, Regina F	Zoning	\$ 25.00	hourly		\$ 0.25	\$ 25.25	\$ 6,236.75	\$ 0.50	\$ 25.50	\$ 6,298.50	\$ 0.75	\$ 25.75	\$ 6,360.25	
					\$ 7,549.75			\$ 7,624.50			\$ 7,699.25			
Aluisio, Kelly	Police	\$ 22.00	hourly		\$ 0.22	\$ 22.22	\$ 51,033.47	\$ 0.44	\$ 22.44	\$ 51,538.76	\$ 0.66	\$ 22.66	\$ 52,044.04	
DelGiudice, Joseph A	Police	\$ 22.00	hourly		\$ 0.22	\$ 22.22		\$ 0.44	\$ 22.44		\$ 0.66	\$ 22.66		
Poluzzi, Richard A	Police	\$ 22.90	hourly		\$ 0.23	\$ 23.13		\$ 0.46	\$ 23.36		\$ 0.69	\$ 23.59		
Scribner, Justin M	Police	\$ 22.90	hourly		\$ 0.23	\$ 23.13		\$ 0.46	\$ 23.36		\$ 0.69	\$ 23.59		
Taney, Matthew J	Police	\$ 20.62	hourly		\$ 0.21	\$ 20.83		\$ 0.41	\$ 21.03		\$ 0.62	\$ 21.24		
Naughton, William J	Police	\$ 24.17	hourly		\$ 0.24	\$ 24.41		\$ 25,388.17	\$ 0.48		\$ 24.65	\$ 25,639.54		\$ 0.73
Witt, Jared R	Police	\$ 27.50	hourly		\$ 0.28	\$ 27.78	\$ 57,772.00	\$ 0.55	\$ 28.05	\$ 58,344.00	\$ 0.83	\$ 28.33	\$ 58,916.00	
HOLIDAYS	Police	\$ 22.43	hourly		\$ 0.22	\$ 22.65	\$ 3,262.22	\$ 0.45	\$ 22.88	\$ 3,294.52	\$ 0.67	\$ 23.10	\$ 3,326.82	
SPECIAL DETAIL	Police	\$ 23.15	hourly		\$ 0.23	\$ 23.38	\$ 4,384.03	\$ 0.46	\$ 23.61	\$ 4,427.44	\$ 0.69	\$ 23.84	\$ 4,470.84	
FT OFFICER BENEFIT TIME	Police	\$ 27.50	hourly		\$ 0.28	\$ 27.78	\$ 8,665.80	\$ 0.55	\$ 28.05	\$ 8,751.60	\$ 0.83	\$ 28.33	\$ 8,837.40	
OVERTIME	115 hours	\$ 41.25	hourly		\$ 0.41	\$ 41.66	\$ 4,791.19	\$ 0.83	\$ 42.08	\$ 4,838.63	\$ 1.24	\$ 42.49	\$ 4,886.06	
					\$ 155,296.88			\$ 156,834.47			\$ 158,372.07			
McLaughlin, Kenneth W	Safety Insp	\$ 1,250.00	monthly	\$ 15,000.00	\$ 12.50	\$ 1,262.50	\$ 15,150.00	\$ 25.00	\$ 1,275.00	\$ 15,300.00	\$ 37.50	\$ 1,287.50	\$ 15,450.00	
					\$ 15,150.00			\$ 15,300.00			\$ 15,450.00			
Witt, Sarah J	Safety Insp Asst	\$ 161.54	pay period	\$ 4,200.00	\$ 1.62	\$ 163.16	\$ 4,242.00	\$ 3.23	\$ 164.77	\$ 4,284.00	\$ 4.85	\$ 166.39	\$ 4,326.00	
					\$ 4,242.00			\$ 4,284.00			\$ 4,326.00			
Hurst, Matthew	Snow Removal	\$ 31.00	hourly		\$ 0.31	\$ 31.31	\$ 5,009.60	\$ 0.62	\$ 31.62	\$ 5,059.20	\$ 0.93	\$ 31.93	\$ 5,108.80	
					\$ 5,009.60			\$ 5,059.20			\$ 5,108.80			
Arbogast, Buffy L	Trustee	\$ 333.33	monthly	\$ 4,000.00	\$ 3.33	\$ 336.66	\$ 4,040.00	\$ 6.67	\$ 340.00	\$ 4,080.00	\$ 10.00	\$ 343.33	\$ 4,120.00	
Contino, Victoria M	Trustee	\$ 333.33	monthly	\$ 4,000.00	\$ 3.33	\$ 336.66	\$ 4,040.00	\$ 6.67	\$ 340.00	\$ 4,080.00	\$ 10.00	\$ 343.33	\$ 4,120.00	
Herzog, Robert Michael	Trustee	\$ 333.33	monthly	\$ 4,000.00	\$ 3.33	\$ 336.66	\$ 4,040.00	\$ 6.67	\$ 340.00	\$ 4,080.00	\$ 10.00	\$ 343.33	\$ 4,120.00	
Vacancy	Trustee	\$ 333.33	monthly	\$ 4,000.00	\$ 3.33	\$ 336.66	\$ 4,040.00	\$ 6.67	\$ 340.00	\$ 4,080.00	\$ 10.00	\$ 343.33	\$ 4,120.00	
					\$ 16,160.00			\$ 16,320.00			\$ 16,480.00			

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
Total General Fund Revenue:			\$ 2,024,333.55	\$ 1,783,517.73	\$ 1,884,450.00	\$ 1,939,241.00
Total General Fund Expenses:			\$ 2,460,380.55	\$ 1,594,743.28	\$ 1,884,450.00	\$ 1,939,241.00
Difference:			\$ (436,047.00)	\$ 188,774.45	\$ -	\$ -
Updated: 2.22.21						
Fund (GENERAL FUND A) Revenues						
1.001001.01.000.00	1001 - Real Property Tax	925000	\$ 950,000.00	\$ 957,978.33	\$ 976,000.00	\$ 1,034,464.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$ 4,288.58	\$ 3,628.50	\$ 5,000.00	\$ 6,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$ 61,040.24	\$ 29,245.73	\$ 63,000.00	\$ 56,000.00
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$ 21,955.26	\$ 2,571.28	\$ 21,000.00	\$ 21,000.00
1.001170.01.000.00	1170 - Franchise Fees		\$ 39,811.00	\$ 38,288.00	\$ 42,000.00	\$ 38,000.00
1.001520.01.000.00	1520 - Police Fees		\$ 183.50	\$ 75.00	\$ 4,000.00	\$ 250.00
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$ 2,120.00	\$ 480.00	\$ 4,000.00	\$ 3,000.00
1.001603.01.000.00	1603 - Vital Statistics Fee		\$ 330.00	\$ (170.00)	\$ 250.00	\$ 250.00
1.002110.01.000.00	2110 - Zoning Fees		\$ 1,600.00	\$ 900.00	\$ 1,500.00	\$ 1,000.00
1.002115.01.000.00	2115 - Planning Board Fees		\$ 950.00	\$ 600.00	\$ 1,500.00	\$ 1,200.00
1.002260.01.000.00	2260- Public Safety Services		\$ -	\$ -	\$ -	\$ -
1.002262.01.000.00	2262 - Fire Contract		\$ 552,700.00	\$ 563,500.00	\$ 563,500.00	\$ 572,971.00
1.002401.01.000.00	2401 - Interest & Earnings		\$ 322.88	\$ 61.19	\$ 300.00	\$ 65.00
1.002401.01.000.50	2401 - Interest & Earnings- Ambulance Reserve		\$ 26.70	\$ 26.21	\$ 20.00	\$ 30.00
1.002401.01.000.51	2401 - Interest & Earnings- Fire Truck Reserve		\$ 339.48	\$ 3.84	\$ 300.00	\$ 6.00
1.002401.01.000.52	2401 - Interest & Earnings-Highway Eq Reserve		\$ 8.75	\$ 74.35	\$ 5.00	\$ 5.00
1.002401.01.000.53	2401 - Interest & Earnings- Police Vehicle Reserve		\$ 11.65	\$ 18.07	\$ 5.00	\$ 5.00
1.002401.01.000.54	2401 - Interest & Earnings- VH Restoration		\$ 4.75	\$ 4.50	\$ 5.00	\$ 5.00
1.002401.01.000.55	2401 - Interest & Earnings- Tax Account		\$ 62.76	\$ 383.72	\$ 65.00	\$ 300.00
1.002401.01.000.56	2401 - Interest & Earnings- Tennis Courts		\$ -	\$ 3.68	\$ -	\$ 5.00
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
1.002413.01.000.00	2413 - Thorne Trust Income		\$ 25,185.50	\$ 18,037.75	\$ 12,000.00	\$ -
1.002414.01.000.00	2414 - Rental of Water Tower		\$ 71,997.00	\$ 63,581.67	\$ 70,000.00	\$ 72,000.00
1.002590.01.000.00	2590 - Permits - BLDG		\$ 15,368.00	\$ 15,117.00	\$ 11,000.00	\$ 14,000.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$ 7,305.00	\$ 625.00	\$ 3,000.00	\$ 1,000.00
1.002680.01.000.00	2680 - Insurance Recoveries		\$ 1,160.89	\$ 11,612.33	\$ -	\$ -
1.002701.01.000.00	2701 - Refunds, Prior Years		\$ 269.58	\$ -	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations		\$ 15,500.00	\$ -	\$ 1,000.00	\$ -

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
1.002750.01.000.00	2750 - AIM Related Payments		\$ 9,185.00	\$ -	\$ -	\$ 9,185.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$ 737.14	\$ 2,197.32	\$ 1,000.00	\$ -
1.002801.01.000.00	2801- Interfund Revenues		\$ 150,000.00	\$ -	\$ -	\$ -
1.003001.01.000.00	3001 - State per Capita Aid		\$ -	\$ -	\$ -	\$ -
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$ 12,002.59	\$ 16,567.41	\$ 12,000.00	\$ 16,500.00
1.003501.01.000.00	3501 - State Aid/CHIPS		\$ 41,785.00	\$ 48,106.85	\$ 82,000.00	\$ 82,000.00
1.005031.01.000.00	5031 - Interfund Transfer		\$ 28,082.30	\$ -	\$ -	\$ -
Revenue Total			\$ 2,024,333.55	\$ 1,783,517.73	\$ 1,884,450.00	\$ 1,939,241.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
Fund (GENERAL FUND A) Expenses						
1.010101.01.000.00	1010.1 - Board PS		\$ 15,999.84	\$ 11,666.55	\$ 16,000.00	\$ 16,320.00
1.010104.01.000.00	1010.4 - Village Board CE		\$ 1,956.45	\$ 1,243.36	\$ 2,000.00	\$ 2,000.00
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$ -	\$ -	\$ -	\$ -
	1010 Total		\$ 17,956.29	\$ 12,909.91	\$ 18,000.00	\$ 18,320.00
1.012101.01.000.00	1210.1 - Mayor- PS		\$ 11,916.67	\$ 8,000.00	\$ 12,000.00	\$ 12,240.00
1.012104.01.000.00	1210.4 - Mayor CE		\$ 1,501.24	\$ 547.94	\$ 1,000.00	\$ 1,000.00
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$ -	\$ -	\$ -	\$ -
	1210 Total		\$ 13,417.91	\$ 8,547.94	\$ 13,000.00	\$ 13,240.00
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$ -	\$ -	\$ -	\$ -
	1320 Total		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$ 373.21	\$ -	\$ -	
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$ 55,895.03	\$ 45,694.59	\$ 52,200.00	\$ 58,629.00
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$ 414.00	\$ 111.00	\$ 1,500.00	\$ 500.00
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$ 48,701.84	\$ 39,172.53	\$ 46,800.00	\$ 50,835.00
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	SR. ACCOUNT CLERK	\$ 1,666.66	\$ 7,499.97	\$ 10,000.00	\$ 10,200.00
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$ 261.91	\$ 789.00	\$ 750.00	\$ 750.00
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$ 760.60	\$ 212.76	\$ 600.00	\$ 600.00
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$ 138.01	\$ 304.26	\$ 250.00	\$ 250.00
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$ -	\$ -	\$ -	\$ -
	1325 Total		\$ 108,211.26	\$ 93,784.11	\$ 112,100.00	\$ 121,764.00
1.014204.01.000.00	1420.4 - Attorney CE		\$ 22,320.00	\$ 19,065.00	\$ 10,000.00	\$ 25,000.00
	1420 Total		\$ 22,320.00	\$ 19,065.00	\$ 10,000.00	\$ 25,000.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
1.014304.01.000.00	1430.4 - Personnel CE	Paychex	\$ 3,091.55	\$ 3,177.70	\$ 4,500.00	\$ 4,500.00
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$ 6,669.63	\$ 9,555.82	\$ 8,500.00	\$ 8,500.00
1.014604.01.000.00	1460.4 - Records Management CE		\$ 2,921.58	\$ 2,256.40	\$ 3,300.00	\$ 3,650.00
1.014804.01.000.00	1480.4 - Public Info CE		\$ 2,649.92	\$ 2,356.51	\$ 1,500.00	\$ 4,200.00
	1480 Total		\$15,332.68	\$17,346.43	\$17,800.00	\$20,850.00
1.016214.01.000.00	1621.4 - Thorne Building CE		\$ 840.67	\$ 3,298.88	\$ 800.00	\$ 300.00
	1621 Total		\$840.67	\$3,298.88	\$800.00	\$300.00
1.016222.01.000.00	1622.2 - Village Hall EQ		\$ 11,708.69	\$ -	\$ 1,400.00	\$ 1,400.00
1.016224.01.000.00	1622.4 - Village Hall CE		\$ 7,774.17	\$ 6,866.42	\$ 7,800.00	\$ 8,100.00
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$ 8,813.20	\$ 7,209.14	\$ 9,600.00	\$ 9,600.00
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$ 3,760.98	\$ 2,510.52	\$ 4,500.00	\$ 4,500.00
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$ 5,665.02	\$ 3,799.38	\$ 6,500.00	\$ 6,500.00
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$ 3,324.31	\$ 2,332.41	\$ 15,000.00	\$ 2,000.00
1.016224.01.000.54	1622.4 - Village Hall CE	VH Restoration	\$ 1,592.48	\$ -	\$ 1,500.00	\$ -
	1622 Total		\$42,638.85	\$22,717.87	\$46,300.00	\$32,100.00
1.016402.01.000.00	1640.2 - Central Garage EQ		\$ 2,713.19	\$ 174.66	\$ 4,000.00	\$ 3,000.00
1.016404.01.000.00	1640.4 - Central Garage CE		\$ 15,587.66	\$ 7,943.10	\$ 12,000.00	\$ 2,300.00
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$ 3,371.40	\$ 2,209.18	\$ 3,200.00	\$ 3,200.00
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$ 779.31	\$ 369.13	\$ 800.00	\$ 600.00
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$ 2,622.88	\$ 1,902.43	\$ 2,600.00	\$ 2,600.00
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$ 16,688.69	\$ 17,785.45	\$ 6,000.00	\$ 2,000.00
	1640 Total		\$41,763.13	\$30,383.95	\$28,600.00	\$13,700.00
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$ 4,470.97	\$ 3,095.40	\$ 4,700.00	\$ 3,700.00
1.016704.01.000.00	1670.4 - Central Print/Mail		\$ 3,623.95	\$ 2,587.11	\$ 3,500.00	\$ 3,100.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$ 1,517.98	\$ 1,698.00	\$ 2,000.00	\$ 2,000.00
1.016804.01.000.00	1680.4 - Data Processing CE		\$ 7,032.77	\$ 3,912.62	\$ 4,000.00	\$ 6,000.00
	1680 Total		\$16,645.67	\$11,293.13	\$14,200.00	\$14,800.00
1.017204.01.000.00	1720.4 - Awards CE		\$ -	\$ 67.75	\$ 300.00	\$ 300.00
	1720 Total		\$0.00	\$67.75	\$300.00	\$300.00
1.019104.01.000.00	1910.4 - Unallocated Insurance	VILLAGE	\$ 31,172.25	\$ 29,688.87	\$ 32,000.00	\$ 32,000.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
1.019104.01.000.xx	1910.4 - Unallocated Insurance	FIRE				\$ 25,719.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$ 185.00	\$ 957.00	\$ 500.00	\$ 957.00
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$ 5,123.41	\$ 5,485.41	\$ 5,200.00	\$ 5,600.00
1.019904.01.000.00	1990.4 - Contingency Account		\$ -	\$ -	\$ 4,665.00	\$ -
	1990 Total		\$36,480.66	\$36,131.28	\$42,365.00	\$64,276.00
1.031201.01.000.00	3120.1 - Police PS		\$ 143,696.59	\$ 112,996.21	\$ 130,000.00	\$ 156,835.00
1.031201.01.000.25	3120.1 - Police PS	Court	\$ -	\$ -	\$ -	\$ -
1.031201.01.000.26	3120.1 - Police PS	School	\$ -	\$ -	\$ -	\$ -
1.031201.01.000.27	3120.1 - Police PS	Special Events	\$ -	\$ -	\$ -	\$ 2,000.00
1.031202.01.000.00	3120.2 - Police EQ		\$ 3,913.20	\$ 41,392.15	\$ 5,000.00	\$ 5,000.00
1.031204.01.000.00	3120.4 - Police CE		\$ 6,623.59	\$ 5,398.21	\$ 5,000.00	\$ 5,000.00
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$ 3,896.39	\$ 1,845.66	\$ 4,000.00	\$ 4,000.00
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$ 1,816.13	\$ 4,017.41	\$ 2,500.00	\$ 2,500.00
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$ 10.81	\$ -	\$ 500.00	\$ 1,000.00
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$ -	\$ -	\$ -	\$ -
	3120 Total		\$159,956.71	\$165,649.64	\$147,000.00	\$ 176,335.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
1.034102.01.000.00	3410.2 - Fire EQ		\$ 582,891.74	\$ 710.00	\$ 12,200.00	\$ 9,000.00
1.034104.01.000.00	3410.4 - Fire CE		\$ 14,539.62	\$ 8,823.90	\$ 24,500.00	\$ 22,200.00
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$ 1,558.60	\$ 738.28	\$ 1,500.00	\$ 1,000.00
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$ 2,447.73	\$ 1,525.50	\$ 3,500.00	\$ 3,000.00
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$ 1,775.00	\$ 1,800.00	\$ 16,500.00	\$ 13,000.00
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$ 11,496.98	\$ 10,790.33	\$ 16,600.00	\$ 13,000.00
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$ 7,914.00	\$ 7,392.00	\$ 10,500.00	\$ 10,000.00
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$ 8,375.96	\$ 6,392.35	\$ 9,600.00	\$ 10,331.00
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$ 18,646.37	\$ 11,155.62	\$ 15,800.00	\$ 15,200.00
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$ 6,004.05	\$ 4,562.28	\$ 6,000.00	\$ 6,000.00
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$ 15,982.17	\$ 1,363.86	\$ 14,000.00	\$ 28,200.00
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$ 11,978.99	\$ 10,189.51	\$ 10,200.00	\$ 9,700.00
1.034108.01.000.00	3410.8 - Fire Employee Benefits	LOSAP	\$ 51,245.09	\$ 62,274.80	\$ 66,000.00	\$ 12,000.00
	3410 Total		\$734,856.30	\$127,718.43	\$206,900.00	\$152,631.00
1.036201.01.000.00	3620.1 - Safety Insp PS		\$ 14,053.49	\$ 11,250.00	\$ 15,000.00	\$ 15,300.00
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$ 4,000.10	\$ 3,230.80	\$ 4,200.00	\$ 4,284.00
1.036204.01.000.00	3620.4 - Safety Insp CE		\$ 1,050.33	\$ 417.64	\$ 1,000.00	\$ 1,000.00
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$ -	\$ -	\$ -	\$ -
	3620 Total		\$19,103.92	\$14,898.44	\$20,200.00	\$20,584.00
1.045404.01.000.00	4540.4 - Ambulance CE		\$ 6,277.47	\$ 9,544.20	\$ 10,000.00	\$ 12,000.00
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$ 375,000.00	\$ 320,312.50	\$ 385,000.00	\$ 395,000.00
	4540 Total		\$381,277.47	\$329,856.70	\$395,000.00	\$407,000.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
1.051101.01.000.00	5110.1 - Streets PS		\$ 187,741.23	\$ 156,987.10	\$ 180,000.00	\$ 202,984.00
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$ 10,970.00	\$ 7,905.00	\$ 8,000.00	\$ -
1.051102.01.000.00	5110.2 - Streets EQ		\$ 15,299.00	\$ 117,163.50	\$ 10,000.00	\$ 5,500.00
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$ 85,281.88	\$ 24,950.11	\$ 30,785.00	\$ 30,000.00
1.051104.01.000.00	5110.4 - Streets CE		\$ 64,562.95	\$ 26,561.72	\$ 25,000.00	\$ 28,500.00
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$ 3,835.88	\$ 3,050.86	\$ 3,500.00	\$ 3,500.00
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$ -	\$ -	\$ 250.00	\$ 250.00
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$ -	\$ -	\$ -	\$ -
	5110 Total		\$367,690.94	\$336,618.29	\$257,535.00	\$270,734.00
1.051124.01.000.00	5112.4 - Streets CHIPS		\$ -	\$ 48,106.85	\$ 82,000.00	\$ 82,000.00
	5112 Total		\$0.00	\$48,106.85	\$82,000.00	\$82,000.00
1.051421.01.000.00	5142.1 - Snow Removal PS		\$ 2,759.00	\$ 4,836.00	\$ 5,000.00	\$ 5,060.00
1.051424.01.000.00	5142.4 - Snow Removal CE		\$ 20,868.16	\$ 3,508.41	\$ 30,000.00	\$ 33,000.00
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$ -	\$ -	\$ -	\$ -
	5142 Total		\$23,627.16	\$8,344.41	\$35,000.00	\$38,060.00
1.051824.01.000.00	5182.4 - Street Lighting CE		\$ 33,498.39	\$ 26,708.91	\$ 28,000.00	\$ 36,000.00
	5182 Total		\$33,498.39	\$26,708.91	\$28,000.00	\$36,000.00
1.071802.01.000.00	7180.2- Sp Rec Fac- TENNIS (2020)		\$ -	\$ -	\$ -	\$ -
	7180 Total		\$0.00	\$0.00	\$0.00	\$0.00
1.080101.01.000.00	8010.1 - Zoning PS		\$ 220.00	\$ -	\$ 500.00	\$ 625.00
1.080104.01.000.00	8010.4 - Zoning CE		\$ 149.56	\$ 352.03	\$ 250.00	\$ 250.00
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$ -	\$ -	\$ -	\$ -
	8010 Total		\$369.56	\$352.03	\$750.00	\$875.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
1.080201.01.000.00	8020.1 - Planning PS		\$ 3,974.50	\$ 3,116.25	\$ 5,000.00	\$ 7,000.00
1.080204.01.000.00	8020.4 - Planning CE		\$ 34.55	\$ 272.06	\$ 500.00	\$ 500.00
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$ -	\$ -	\$ 500.00	\$ -
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$ -	\$ -	\$ -	\$ -
	8020 Total		\$4,009.05	\$3,388.31	\$6,000.00	\$7,500.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$ 1,742.56	\$ 1,311.12	\$ 1,600.00	\$ 1,800.00
	8160 Total		\$1,742.56	\$1,311.12	\$1,600.00	\$1,800.00
1.085604.01.000.00	8560.4 - Shade Trees CE		\$ 3,315.00	\$ -	\$ 2,500.00	\$ 2,500.00
	8560 Total		\$3,315.00	\$0.00	\$2,500.00	\$2,500.00
1.090108.01.000.00	9010.8 - State Retirement		\$ 39,270.00	\$ 42,691.00	\$ 40,000.00	\$ 48,475.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$ 12,240.00	\$ 18,623.00	\$ 14,000.00	\$ 22,255.00
1.090308.01.000.00	9030.8 - Social Security		\$ 37,677.69	\$ 30,713.47	\$ 25,000.00	\$ 39,600.00
1.090408.01.000.00	9040.8 - Workers Comp	VILLAGE	\$ 28,728.00	\$ 20,416.00	\$ 26,000.00	\$ 22,000.00
1.090408.01.000.XX	9040.8 - Workers Comp (24000)	FIRE				\$ 20,000.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$ 853.80	\$ 951.60	\$ 1,000.00	\$ 1,000.00
1.090608.01.000.00	9060.8 - Medical Insurance		\$ 82,626.68	\$ 62,654.08	\$ 75,000.00	\$ 79,551.00
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$ 27,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
	Employee Benefits Total		\$228,396.17	\$196,049.15	\$201,000.00	\$232,881.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
1.097106.01.000.00	9710.6 - Debt Service on Bond 2030	Oil Spill - 8/02/2030	\$ 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	\$ 13,728.00	\$ 12,576.00	\$ 15,000.00	\$ 11,424.00
1.097206.01.000.75	9720.6 - Principal Installment Bonds	POLICE VEHICLE- 1/13/2025	\$ 18,250.00	\$ -	\$ 6,500.00	\$ 8,832.00
1.097206.01.000.76	9720.6 - Principal Installment Bonds	FD PICKUP- 4/26/23	\$ 1,825.00	\$ -	\$ 14,000.00	\$ 12,525.00
1.097206.01.000.78	9720.6 - Principal Installment Bonds	HYW DUMP - 1/31/23	\$ -	\$ 18,250.00	\$ 16,500.00	\$ 18,250.00
1.097206.01.000.XX	9720.6 - Principal Installment Bonds	HYW DUMP 2- 7/22/24	\$ -			\$ 23,500.00
1.097207.01.000.00	9720.7 - Interest Installment Bonds		\$ -	\$ -	\$ -	\$ -
1.097207.01.000.75	9720.7 - Interest Installment Bonds	POLICE VEHICLE 2026	\$ -	\$ -	\$ 1,200.00	\$ 354.00
1.097207.01.000.76	9720.7 - Interest Installment Bonds	FD PICKUP 2025	\$ -	\$ -	\$ 1,400.00	\$ 1,000.00
1.097207.01.000.78	9720.7 - Interest Installment Bonds	HYW DUMP	\$ 12,525.00	\$ 1,368.75	\$ 1,900.00	\$ 913.00
1.097207.01.000.XX	9720.7 - Interest Installment Bonds	HYW DUMP 2				\$ 893.00
1.097376.01.000.00	9737.6 - Principal FD Pickup			\$ -	\$ -	
1.097377.01.000.00	9737.7 - Interest FD Pickup		\$ 1,102.20	\$ -	\$ -	
	Debt Service Total		\$95,430.20	\$80,194.75	\$104,500.00	\$125,691.00
1.099059.01.000.50	9950.9 - Ambulance Reserve		\$ 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
1.099059.01.000.52	9950.9 - Streets Equip Reserve		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
1.099059.01.000.53	9950.9 - Police Vehicle Reserv		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
1.099059.01.000.54	9950.9 - Village Hall Restoration		\$ 1,500.00	\$ -	\$ 3,000.00	\$ -
	Transfer To Reserves		\$91,500.00	\$0.00	\$93,000.00	\$60,000.00
Expenses Total			\$2,460,380.55	\$1,594,743.28	\$ 1,884,450.00	\$ 1,939,241.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
Appropriation :						
Revenue:						
Fund (Capital Projects H) Revenues						
1.002401.05.000.17	2401- Interest Earnings	Bedrock Wells	\$ 424.56	\$ 231.75	\$ -	
1.003991.05.000.00	3911- St Aid- Water Cap Proj		\$ 389,832.50	\$ 465,167.50	\$ -	
Revenue Total			\$ 390,257.06	\$ 465,399.25	\$ -	\$ -
Fund (Capital Projects H) Expenses						
1.083972.05.000.17	8397.2 - Water Capital Projects	Bedrock Wells	\$ 389,832.50	\$ 1,259,905.07	\$ -	
Expenses Total			\$ 389,832.50	\$ 1,259,905.07	\$ -	\$ -
Fund (WATER FUND F) Revenues						
1.002140.12.000.00	2140 - Metered Water Sales		\$ 253,536.78	\$ 239,124.13	\$ 290,850.00	\$ 326,090.00
1.002144.12.000.00	2144 - Water Service Charges		\$ 500.00	\$ -	\$ 500.00	\$ 500.00
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$ 2,202.79	\$ 1,887.00	\$ 3,000.00	\$ 2,000.00
1.002401.12.000.00	2401 - Interest & Earnings		\$ 30.36	\$ 46.93	\$ 50.00	\$ 20.00
1.005031.12.000.00	5301 - Interfund Transfer		\$ 9,123.47	\$ -	\$ -	\$ -
Revenue Total			\$ 265,393.40	\$ 241,058.06	\$ 294,400.00	\$ 328,610.00
Fund (WATER FUND F) Expenses						
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$ 10,582.71	\$ 10,578.79	\$ 11,500.00	\$ 11,000.00
1910 Total			\$10,582.71	\$10,578.79	\$11,500.00	\$11,000.00
1.083102.12.000.00	8310.2 - Water Cap Improve		\$ 17,011.90	\$ 35,129.94	\$ 54,500.00	\$ 67,945.00
1.083104.12.000.00	8310.4 - Water Admin CE		\$ 70,119.10	\$ 53,413.26	\$ 75,000.00	\$ 73,752.00
8310 Total			\$87,131.00	\$88,543.20	\$129,500.00	\$141,697.00
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$ 1,556.99	\$ 69.55	\$ 3,000.00	\$ 750.00
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$ 22,302.87	\$ 15,993.61	\$ 22,000.00	\$ 23,502.00
1.083204.12.000.xx	8320.4 - Source Power Pump CE	LABS				\$ 6,000.00
8320 Total			\$23,859.86	\$16,063.16	\$25,000.00	\$30,252.00
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$ 1,530.35	\$ 2,649.16	\$ 3,000.00	\$ 4,826.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$ 10,648.20	\$ 7,924.82	\$ 10,000.00	\$ 10,500.00
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL				\$ 600.00
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$ -	\$ 191.88	\$ -	\$ -
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$ 16,964.82	\$ 34,500.03	\$ 40,000.00	\$ 34,000.00
1.083404.12.000.xx	8340.4 - Water Trans/Distrib CE	EQUIP/SUPPLIES				\$ 16,985.00
	8340 Total		\$29,143.37	\$45,265.89	\$53,000.00	\$66,911.00
1.097206.12.000.00	9720.6 - BAN #1 - Principal	\$550,000 (1.70%)	\$ -	\$ -	\$ -	\$ -
1.097207.12.000.00	9720.7 - BAN #1 - Interest		\$ -	\$ 9,350.00	\$ 9,350.00	\$ 9,350.00
1.097306.12.000.00	9730.6 - BAN #2 - Principal	\$200,000 (.95%)	\$ -	\$ -	\$ -	\$ -
1.097307.12.000.00	9730.7 - BAN #2 - Interest		\$ -	\$ -	\$ 3,550.00	\$ 1,900.00
1.097336.12.000.00	9733.6 - Bedrock Wells - Principal	\$300,000 (2.50%)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
1.097337.12.000.00	9733.7 - Bedrock Wells - Interest		\$ 10,000.00	\$ 8,750.00	\$ 12,500.00	\$ 7,500.00
		ban				
1.099019.12.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -
	Debt Service Total		\$60,000.00	\$68,100.00	\$75,400.00	\$68,750.00
1.099059.12.000.xx	9950.9 - Water Capital Reserve			\$ -		\$ 10,000.00
	Transfer To Reserves		\$0.00	\$0.00	\$0.00	\$10,000.00
Expenses Total			\$ 210,716.94	\$ 228,551.04	\$ 294,400.00	\$ 328,610.00
	Appropriation :					
	Revenue:					
	Amount to be raised:					
Fund (SEWER FUND G) Revenues						
1.001030.13.000.00	1030 - Special Assessments		\$ 64,170.55	\$ 46,925.13	\$ 40,000.00	\$ 50,000.00
1.002120.13.000.00	2120 - Sewer Rents		\$ 247,760.89	\$ 206,197.87	\$ 244,000.00	\$ 296,840.00
1.002122.13.000.00	2122 - Sewer Charges		\$ 15,000.00	\$ -	\$ -	\$ 2,000.00
1.002128.13.000.00	2128 - Interest & Penalties		\$ 2,693.78	\$ 1,811.96	\$ 5,000.00	\$ 2,000.00
1.002401.13.000.00	2401 - Interest & Earnings		\$ 36.85	\$ 36.79	\$ 50.00	\$ 50.00
1.005031.13.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -
Revenues Total			\$ 329,662.07	\$ 254,971.75	\$ 289,050.00	\$ 350,890.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
Fund (SEWER FUND G) Expenses						
1.019104.13.000.00	1910.4- Unallocated Insurance		\$ 5,917.97	\$ 6,142.52	\$ 6,500.00	\$ 6,500.00
	1910 Total		\$5,917.97	\$6,142.52	\$6,500.00	\$6,500.00
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$ 127,775.22	\$ 97,382.57	\$ 133,000.00	\$ 133,881.00
	8110 Total		\$127,775.22	\$97,382.57	\$133,000.00	\$133,881.00
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$ 81,671.77	\$ 12,709.04	\$ 24,550.00	\$ 51,250.00
	8130 Total		\$81,671.77	\$12,709.04	\$24,550.00	\$51,250.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$ 15,157.15	\$ 6,285.56	\$ 5,000.00	\$ 8,000.00
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$ 23,855.76	\$ 9,035.93	\$ 22,000.00	\$ 21,000.00
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$ 20,880.41	\$ 15,547.12	\$ 27,000.00	\$ 22,500.00
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$ 1,635.07	\$ 1,206.77	\$ 2,000.00	\$ 2,000.00
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$ 27,407.83	\$ 16,897.43	\$ 30,000.00	\$ 25,959.00
1.081304.13.000.xx	8130.4 - Sewer Treatm/Disp CE	LABS				\$ 3,000.00
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$ 23,284.54	\$ 32,230.23	\$ 39,000.00	\$ 40,500.00
1.081304.13.000.xxx	8130.4 - Sewer Treatm/Disp CE	EQUIP/SUPPLIES				\$ 14,300.00
1.099019.13.000.00	9901.9 - Interfund Transfer		\$ 37,205.77	\$ -	\$ -	\$ -
	8130 Total		\$149,426.53	\$81,203.04	\$125,000.00	\$137,259.00
G.9710.0630	Sewer Plant Principal		\$ -	\$ -	\$ -	\$ -
G.9710.0730	Sewer Plant Interest		\$ -	\$ -	\$ -	\$ -
1.099059.13.000.xx	9950.9 - Sewer Capital Reserve			\$ -		\$ 22,000.00
	Transfer To Reserves		\$0.00	\$0.00	\$0.00	\$22,000.00

Village of Millbrook 2021-2022 Budget

General Ledger No.	General Ledger Name	Sub-Account	2019-2020 Actual	2020-2021 YTD	2020-2021 Budget	2021-2022 Adopted
Expenses Total			\$ 364,791.49	\$ 197,437.17	\$ 289,050.00	\$ 350,890.00
	Appropriation :					
	Revenue:					
	Amount to be raised:					