

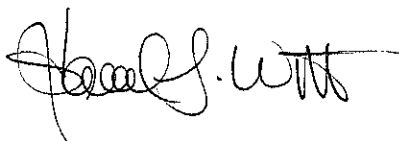
VILLAGE OF MILLBROOK

FINAL BUDGET

FISCAL YEAR 2017/2018

APPROVED MAY 4, 2017

CERTIFIED BY:



SARAH J. WITT
VILLAGE CLERK



**Village of Millbrook
Tax Warrant
2017/2018**

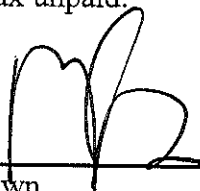
To: Sarah J. Witt, Village Clerk

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 \$970,861.69

For Current Budget	\$919,516.00
Omitted Taxes	\$483.88
For Sewer Benefit Assessment	\$30,000.00
For unpaid water rents	\$8,280.96
For unpaid sewer rents	\$12,580.85
	<hr/>
	\$970,861.69

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 2016, 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 2016 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 19, 2017

**VILLAGE OF MILLBROOK
FINAL BUDGET
2017/2018**

FUND	APPROPROATIONS	REVENUE	TAX LEVY
A	1,614,935	679,780	920,000
F	274,100	289,255	
G	311,000	281,100	SBA-30,000
TOTAL:	2,200,035	1,250,035	950,000

OMITTED TAXES: \$484

GENERAL FUND LEVY 920,000.00-484.00= **\$919,516.00**

TAX RATE: 4.3203

VILLAGE ASSESSMENT- 212,834,025

SBA RATE- .1331

SBA ASSESSMENT- 225,338,150

DEBT REGISTER - 2018 Budget

Type	Original Issue	Amount Owed	Principle Pmt	# of Obligations	Interest Rate	Date Issued	Maturity Date	Date Adopted	Purpose	Held By	Estimated Interest	Estimated Total Budget
BOND	\$ 860,000.00	\$ 668,000.00	\$ 48,000.00	1	2.40%	8/2/2012	8/2/2030	8/2/2012	Oil Spill	Bank of Millbrook	\$ 16,032.00	\$ 64,032.00
BOND	\$ 68,000.00	\$ 34,000.00	\$ 17,000.00	1	1.25%	8/13/2014	8/13/2018	7/8/2014	Dump Truck, Plow	Bank of Millbrook	\$ 425.00	\$ 17,425.00
BOND	\$ 500,000.00	\$ 500,000.00	\$ 50,000.00	1	2.50%		12/9/2026		Water/Sewer	Bank of Millbrook	\$ 12,500.00	\$ 62,500.00
BAN	\$ 140,000.00	\$ 82,000.00		1	1.10%	7/5/2013	7/15/2017	7/5/2013	Sewer Capital Imp	Bank of Millbrook	\$ 902.00	\$ 902.00
BAN	\$ 120,000.00	\$ 48,000.00	\$ 24,000.00	1	1.10%	6/14/2013	7/15/2017	6/11/2013	Water Capital Imp	Bank of Millbrook	\$ 1,200.00	\$ 25,200.00
BAN	\$ 160,000.00	\$ 128,000.00	\$ 30,000.00	1	1.10%		7/8/2017			Bank of Millbrook	\$ 3,000.00	\$ 33,000.00
Total	\$ 1,848,000.00	\$ 1,460,000.00	\$ 169,000.00	5							\$ 34,059.00	\$ 203,059.00

VILLAGE OF MILLBROOK

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual	Original 2017 Budget	Adjusted 2017 Budget	2018 ADOPTED Stage
Type R					
Fund A					
	Revenue				
	GENERAL FUND				
A.0000.1001	905,000.00	905,000.00	905,000.00	905,000.00	920,000.00
REAL PROPERTY TAXES					
A.0000.1090	28,969.50	0.00	10,000.00	10,000.00	10,000.00
INTEREST & PENALTIES					
A.0000.1120	43,098.26	29,506.47	38,000.00	38,000.00	38,000.00
COUNTY SALES TAX					
A.0000.1130	32,510.12	19,006.36	20,000.00	20,000.00	20,000.00
UTILITIES TAX					
A.0000.1170	40,635.00	59,856.00	33,000.00	33,000.00	70,000.00
FRANCHISE FEES					
A.0000.1603	200.00	(60.00)	0.00	0.00	0.00
VITAL STATISTICS FEES					
A.0000.2110	0.00	0.00	500.00	500.00	500.00
ZONING FEES					
A.0000.2115	1,600.00	166.22	1,500.00	1,500.00	1,500.00
PLANNING BOARD FEES					
A.0000.2262	417,565.00	425,580.00	425,580.00	425,580.00	425,580.00
FIRE CONTRACT					
A.0000.2401	511.07	0.00	200.00	200.00	200.00
INTEREST EARNED, GENERAL FUND					
A.0000.2412	7,000.00	7,000.00	7,000.00	7,000.00	10,000.00
RENTAL VIL. HALL OTH GOVTS.					
A.0000.2413.0200	40,888.57	14,378.13	10,000.00	10,000.00	14,000.00
THORNE TRUST INCOME..					
A.0000.2414	41,913.00	39,789.25	36,240.00	36,240.00	48,000.00
RENTAL OF WATER TOWER					
A.0000.2590	5,375.10	4,910.90	5,000.00	5,000.00	5,000.00
BUILDING PERMITS					
A.0000.2610	1,450.00	290.00	1,500.00	1,500.00	500.00
FINES & FORFEITURES					
A.0000.2705	11,843.58	200.00	0.00	0.00	0.00
GIFTS AND DONATIONS					
A.0000.2770	23,344.12	0.00	0.00	0.00	0.00
MISC INCOME					
A.0000.3001	9,561.44	9,185.00	10,000.00	10,000.00	10,000.00
STATE AID PER CAPITA					
A.0000.3005	8,199.88	6,381.77	13,000.00	13,000.00	6,500.00
MORTGAGE TAX					

VILLAGE OF MILLBROOK

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual	Original 2017 Budget	Adjusted 2017 Budget	2018 ADOPTED Stage
Type R Revenue					
Fund A GENERAL FUND					
A.0000.3601.0100 STATE AID, CHIPS CAPITAL..	0.00	0.00	20,000.00	20,000.00	20,000.00
Total Fund A GENERAL FUND	(1,619,764.64)	(1,521,190.10)	(1,536,520.00)	(1,536,520.00)	(1,599,780.00)

VILLAGE OF MILLBROOK

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual	Original 2017 Budget	Adjusted 2017 Budget	2018 ADOPTED Stage
Revenue					
Fund F WATER FUND					
F.0000.2140 METERED WATER SALES	226,810.20	249,209.27	215,000.00	215,000.00	272,255.00
F.0000.2144 WATER SERVICE CHARGES	1,150.00	0.00	0.00	0.00	0.00
F.0000.2148 INTRST & PENLTY ON WATER RENTS	26,279.18	18,630.43	0.00	0.00	17,000.00
F.0000.2401 INTEREST EARNED	37.90	0.00	0.00	0.00	0.00
Total Fund F	(254,277.28)	(267,839.70)	(215,000.00)	(215,000.00)	(289,255.00)
WATER FUND					

VILLAGE OF MILLBROOK

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual	Original 2017 Budget	Adjusted 2017 Budget	2018 ADOPTED Stage
Revenue					
Fund G SEWER FUND					
G.0000.1030 SPECIAL ASSESSMENTS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
G.0000.2120 SEWER RENTS	232,668.41	272,399.01	260,000.00	260,000.00	266,000.00
G.0000.2122 SEWER CHARGES	0.00	0.00	0.00	0.00	15,000.00
G.0000.2128 INTRST & PENALTIES	15,522.74	12,104.02	0.00	0.00	0.00
G.0000.2401 INTEREST EARNED	31.26	0.00	0.00	0.00	0.00
Total Fund G SEWER FUND	(278,222.41)	(314,503.03)	(290,000.00)	(290,000.00)	(311,000.00)
Total Type R Revenue	(2,152,264.33)	(2,103,532.83)	(2,041,520.00)	(2,041,520.00)	(2,200,035.00)

VILLAGE OF MILLBROOK

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual	Original 2017 Budget	Adjusted 2017 Budget	2018 ADOPTED Stage
Type E Expense					
Fund A GENERAL FUND					
A.1010.0100 BOARD OF TRUSTEES-PS	18,666.48	10,679.21	16,000.00	16,000.00	19,400.00
A.1010.0400 BOARD-CE	3,722.95	630.32	4,000.00	4,000.00	3,000.00
A.1010.0800 BOARD-EMPLOYEE BENEFITS	1,202.04	725.53	1,335.00	1,335.00	1,750.00
A.1210.0100 MAYOR-PS SERVICES	12,500.02	16,833.34	12,000.00	17,000.00	12,000.00
A.1210.0400 MAYOR-CE	2,696.86	3,969.71	4,000.00	5,000.00	3,000.00
A.1210.0800 MAYOR-EMPLOYEE BENEFITS	956.25	1,287.75	925.00	3,925.00	1,080.00
A.1320.0400 AUDITOR-CE	4,300.00	14,500.00	6,000.00	6,000.00	5,000.00
A.1325.0100 CLERK-PS	80,214.09	38,320.65	40,040.00	40,040.00	36,400.00
A.1325.0100.0001 TREASURER-PS	34,026.14	31,190.32	34,320.00	34,320.00	41,245.00
A.1325.0200 CLERK/TREASURER-EQUIP	0.00	0.00	2,000.00	0.00	2,000.00
A.1325.0400 CLERK/TREASURER-CE	270.21	1,263.57	1,500.00	1,500.00	1,500.00
A.1325.0800 CLERK/TREASURER-EMPL BEN	8,726.57	5,015.89	4,780.00	4,780.00	7,000.00
A.1420.0400 ATTORNEY-CE	21,647.14	22,093.43	20,000.00	20,000.00	20,000.00
A.1440.0400 ENGINEER/CONSULTANT	7,753.00	2,000.00	14,000.00	2,000.00	5,000.00
A.1460.0400 RECORDS MANAGEMENT-CE	2,048.54	1,195.00	3,000.00	3,000.00	1,500.00
A.1621.0400 THORNE BUILDING-CE	1,123.72	5,695.95	10,000.00	10,000.00	5,000.00
A.1622.0200 COMMUNITY CENTER-EQUIP	0.00	247.07	2,000.00	2,000.00	500.00
A.1622.0400 COMMUNITY CENTER-CE	40,709.16	27,885.34	40,000.00	33,700.00	36,000.00
A.1640.0200 CENTRAL GARAGE-EQUIP	2,387.00	1,412.98	3,250.00	3,250.00	22,500.00

VILLAGE OF MILLBROOK

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual	Original 2017 Budget	Adjusted 2017 Budget	2018 ADOPTED Stage
Type E					
Fund A					
Expense					
GENERAL FUND					
A.1640.0400	20,394.36	20,014.10	20,000.00	20,000.00	21,000.00
CENTRAL GARAGE-CE					
A.1660.0400	4,429.19	5,224.64	4,000.00	5,800.00	4,000.00
CENTRAL STOREROOM-CE					
A.1670.0400	3,297.52	3,325.66	5,000.00	5,000.00	3,500.00
CENTRAL MAILING-CE					
A.1680.0200	4,891.29	0.00	3,000.00	0.00	2,000.00
CENTRAL DATA-EQUIP					
A.1680.0400	12,309.16	20,374.62	10,000.00	21,500.00	4,000.00
CENTRAL DATA-CE					
A.1910.0400	24,152.90	29,315.86	30,000.00	30,000.00	30,000.00
UNALLOCATED INSURANCE-CE					
A.1920.0400	60.00	1,914.00	1,000.00	2,000.00	1,000.00
MUNICIPAL ASSOCIATION DUES-CE					
A.1950.0400	4,608.94	5,026.05	5,100.00	5,100.00	5,100.00
TAXES ON VILLAGE PROPERTY-CE					
A.1990.0400	1,632.85	0.00	9,280.00	0.00	5,000.00
CONTINGENCY-CE					
A.3120.0100	85,049.13	70,428.15	75,000.00	75,000.00	96,000.00
POLICE DEPARTMENT-PS					
A.3120.0200	15,853.99	18,736.33	19,000.00	31,000.00	6,500.00
POLICE DEPARTMENT-EQUIP					
A.3120.0400	8,770.75	6,905.16	10,000.00	10,000.00	10,000.00
POLICE DEPARTMENT-CE					
A.3120.0800	6,358.28	5,329.36	5,529.00	5,529.00	8,750.00
POLICE DEPARTMENT-EMPL BEN					
A.3410.0200	12,991.26	21,731.94	56,000.00	56,000.00	50,000.00
FIRE DEPARTMENT-EQUIP					
A.3410.0400	72,609.63	50,338.88	71,000.00	71,000.00	61,000.00
FIRE DEPARTMENT-CE					
A.3410.0410	56,578.71	38,914.73	59,000.00	59,000.00	53,000.00
HOUSE OPERATION/PRES					
A.3410.0800	54,276.50	48,882.78	58,000.00	58,000.00	58,000.00
FIRE DEPARTMENT-EMPL BEN					
A.3410.0900	0.00	0.00	60,000.00	60,000.00	60,000.00
FD-TRANSFER TO EQUIP RESERVE					
A.3620.0100	12,499.95	9,166.63	16,000.00	12,430.00	12,000.00
BUILDING INSPECTOR-PS					

VILLAGE OF MILLBROOK

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual	Original 2017 Budget	Adjusted 2017 Budget	2018 ADOPTED Stage
Type E Expense					
Fund A GENERAL FUND					
A.3620.0400 BUILDING INSPECTOR-CE	846.94	620.80	1,000.00	1,000.00	1,000.00
A.3620.0800 BUILDING INSPECTOR-EMPL BEN	956.25	665.25	1,025.00	1,025.00	1,080.00
A.4540.0400 RESCUE SQUAD - CE	17,155.78	10,495.60	15,000.00	15,000.00	15,000.00
A.4540.0401 PAID AMBULANCE SERVICE	211,744.75	214,771.02	200,000.00	200,000.00	230,000.00
A.5110.0100 STREET MAINTENANCE-PS	204,878.07	179,699.69	150,000.00	184,500.00	190,000.00
A.5110.0200 STREET MAINTENANCE-EQUIP	28,337.97	30,158.52	20,000.00	20,000.00	20,000.00
A.5110.0200.0100 ROAD PAVING	9,431.94	154,678.90	30,000.00	30,000.00	20,000.00
A.5110.0400 STREET MAINTENANCE-CE	56,584.74	45,405.31	70,000.00	53,850.00	55,000.00
A.5110.0800 STREET MAINTENANCE-EMPL BEN	15,621.28	13,012.32	8,000.00	14,750.00	17,100.00
A.5112.0400 STREETS - ADA PROJECT	0.00	0.00	20,000.00	20,000.00	30,000.00
A.5142.0100 SNOW REMOVAL-PS	3,176.81	9,015.93	10,000.00	10,000.00	10,000.00
A.5142.0400 SNOW REMOVAL-CE	20,540.00	25,024.91	35,000.00	24,070.00	30,000.00
A.5142.0800 SNOW REMOVAL-EMPL BEN	242.55	446.38	1,770.00	450.00	800.00
A.5182.0400 STREET LIGHTING-CE	32,414.37	30,513.08	30,000.00	30,000.00	30,000.00
A.8010.0100 ZBA-PS	0.00	0.00	1,250.00	1,250.00	1,250.00
A.8010.0400 ZBA-CE	0.00	32.66	500.00	500.00	500.00
A.8010.0800 ZBA-EMPL BEN	0.00	0.00	195.00	195.00	120.00
A.8020.0100 PLANNING BOARD-PS	5,444.25	4,792.50	6,000.00	5,587.69	5,000.00
A.8020.0400 PLANNING BOARD-CE	1,048.71	1,412.31	1,000.00	2,012.31	2,000.00

VILLAGE OF MILLBROOK

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual	Original 2017 Budget	Adjusted 2017 Budget	2018 ADOPTED Stage
Expense					
Fund A GENERAL FUND					
A.8020.0401 COMPREHENSIVE PLAN	56.99	0.00	1,000.00	1,000.00	1,000.00
A.8020.0800 PLANNING BOARD-EMPL BEN	416.48	366.12	421.00	421.00	180.00
A.8160.0400 REFUSE COLLECTION-CE	1,978.30	1,511.00	2,000.00	2,000.00	1,800.00
A.8560.0400 SHADE TREES-CE	5,150.00	1,809.85	5,000.00	5,000.00	3,000.00
A.9010.0800 STATE RETIREMENT-	47,273.50	38,995.00	39,000.00	39,000.00	39,000.00
A.9015.0800 POLICE RETIREMENT	9,790.50	9,316.00	9,300.00	9,400.00	10,000.00
A.9040.0800 WORKER'S COMPENSATION	3,084.00	3,362.00	10,000.00	10,000.00	10,000.00
A.9055.0800 DISABILITY INSURANCE	820.80	696.00	1,000.00	900.00	1,000.00
A.9060.0800 HEALTH INSURANCES	80,003.03	56,363.53	65,000.00	65,000.00	80,000.00
A.9710.0600 SERIAL BOND-PRINC	48,000.00	48,000.00	48,000.00	48,000.00	65,000.00
A.9710.0700 SERIAL BOND-INT	18,336.00	17,184.00	19,000.00	18,400.00	18,000.00
A.9720.0600 PRINCIPAL - POLICE VEHICLE	0.00	0.00	0.00	(12,000.00)	12,500.00
A.9720.0700 INTEREST - POLICE VEHICLE	0.00	0.00	0.00	0.00	880.00
Total Fund A GENERAL FUND	1,467,048.59	1,438,923.63	1,536,520.00	1,536,520.00	1,614,935.00

VILLAGE OF MILLBROOK

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual	Original 2017 Budget	Adjusted 2017 Budget	2018 ADOPTED Stage
Type E Expense					
Fund F WATER FUND					
F.1910.0400 LIABILITY INSURANCE	6,378.00	0.00	10,000.00	10,000.00	10,000.00
F.1990.0400 CONTINGENCY	0.00	5,148.00	0.00	0.00	0.00
F.8310.0200 WATER - CAP IMP	20,946.57	11,609.80	35,000.00	35,000.00	40,000.00
F.8310.0400 OPERATIONS	63,597.60	69,019.76	64,400.00	64,400.00	64,400.00
F.8320.0400 CHEMICALS/LAB	24,187.17	20,112.21	33,400.00	33,400.00	24,000.00
F.8340.0400 UTILITIES/REPAIRS/CE	71,983.74	52,412.18	47,000.00	47,000.00	48,000.00
F.9720.0600 PRINCIPAL	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
F.9720.0700 INTEREST	1,056.00	858.00	1,200.00	1,200.00	1,200.00
F.9733.0600 PRINCIPAL - BEDROCK WELLS	0.00	0.00	0.00	0.00	50,000.00
F.9733.0700 INTEREST - BEDROCK WELLS	0.00	0.00	0.00	0.00	12,500.00
Total Fund F	212,149.08	183,159.95	215,000.00	215,000.00	274,100.00
WATER FUND					

VILLAGE OF MILLBROOK

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2016 Actual	2017 Actual	Original 2017 Budget	Adjusted 2017 Budget	2018 ADOPTED Stage
Type E Expense					
Fund G SEWER FUND					
G.8110.0400 OPERATIONS	120,899.74	119,573.84	121,500.00	121,500.00	120,000.00
G.8130.0200 CAPITAL IMPROVEMENTS	23,595.19	(13,486.66)	13,500.00	13,500.00	25,000.00
G.8130.0400 CHEMICALS/LAB	38,264.24	31,541.53	30,000.00	30,000.00	38,000.00
G.8130.0401 SLUDGE HAULING	14,536.26	21,130.38	20,000.00	20,000.00	20,000.00
G.8130.0405 UTILITIES/M&O/GENERATOR/REPAIRS/CE	81,041.73	60,405.81	72,000.00	72,000.00	75,000.00
G.9710.0630 SEWER PLANT-PHIII-PRINC.	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
G.9710.0730 SEWER PLANT PH III INTEREST	2,970.00	2,742.67	3,000.00	3,000.00	3,000.00
Total Fund G SEWER FUND	311,307.16	251,907.57	290,000.00	290,000.00	311,000.00
Total Type E Expense	1,990,504.83	1,873,991.15	2,041,520.00	2,041,520.00	2,200,035.00
Grand Total	(161,759.50)	(229,541.68)	0.00	0.00	0.00