

VILLAGE BUDGET

FOR 2014-2015

VILLAGE OF MILLBROOK

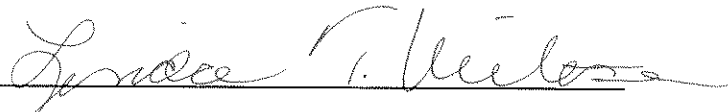
IN

COUNTY OF DUTCHESS

CERTIFICATION OF CLERK/TREASURER

I certify that this is a true copy of the budget of the Village of Millbrook for the fiscal year ending May 31, 2015 as it was adopted by the Village on April 22, 2014.

I also certify that the date of the most recent assessment roll is July 1, 2013 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2015 is \$213,867,056.

Signed: 

Title: Clerk/Treasurer

Date: June 22, 2014

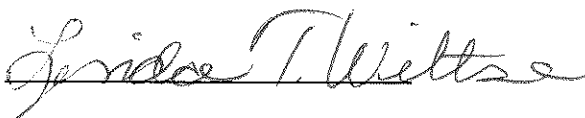
VILLAGE OF MILLBROOK

County of Dutchess

Final Budget 2014/2015

Certification of Village Clerk

I, Linda T. Wiltse, Village Clerk, certify that the following is a true and correct copy of the 2014/2015 budget of the Village of Millbrook as adopted by the Village Board of Trustees on April 22, 2014

Signed; 

Linda T. Wiltse
Village Clerk

VILLAGE OF MILLBROOK
TAX WARRANT
2014/2015

To: Linda T. Wiltse, Village Treasurer

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 \$ 974,879.69

For Current Budget	\$ 898,590.00
For Sewer Benefit Assessment	\$30,000.00
For unpaid water rents	\$17,893.91
For unpaid sewer rents	\$20,100.78
For unpaid miscellaneous	\$8,295.00

\$974,879.69

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 2014, both inclusive; and thereafter to collect with each of the sums as have not been heretofore collected, an 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 2014 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.



Laura M. Hurley
Mayor

Dated: April 22, 2014

VILLAGE OF MILLBROOK
FINAL BUDGET
2014/2015

FUND	APPROPRIATIONS	REVENUE	TAX LEVY
A	1,530,220	631,630	898,590
F	220,000	220,000	
G	275,000	275,000	
SBA DEBT	30,000		30,000
TOTAL	2,055,220	1,126,630	928,590

Tax rate- \$ 4.20

Village assessment-213,867,056

SBA Rate- \$.13

SBA Assessment-225,815,064

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type R	Revenue									
Fund A	GENERAL FUND									
A.0000.1001	REAL PROPERTY TAXES									
A.0000.1090	850,000.00	866,000.00	883,920.00	883,920.00	0.00	884,446.80	892,770.00	898,590.00	898,590.00	1.65%
A.0000.1120	5,995.26	10,927.64	3,000.00	3,000.00	0.00	5,863.55	3,000.00	3,000.00	3,000.00	
A.0000.1130	47,434.53	45,007.88	42,000.00	42,000.00	0.00	30,114.63	42,000.00	42,000.00	42,000.00	
A.0000.1170	1,693.04	19,868.65	23,000.00	23,000.00	0.00	18,561.67	23,000.00	23,000.00	23,000.00	
A.0000.2110	30,825.00	31,832.00	29,000.00	29,000.00	0.00	33,600.00	29,000.00	29,000.00	29,000.00	
A.0000.2115	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
A.0000.2262	1,700.00	1,777.00	1,500.00	1,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	
A.0000.2401	423,190.00	405,964.00	406,789.00	406,789.00	0.00	406,789.00	385,000.00	421,690.00	421,690.00	3.66%
A.0000.2401.0200	568.85	372.49	200.00	200.00	0.00	366.00	200.00	200.00	200.00	
A.0000.2412	0.00	680.34	0.00	0.00	0.00	0.00				
A.0000.2413.0200	7,820.00	3,390.00	8,500.00	8,500.00	0.00	4,700.00	8,500.00	8,500.00	8,500.00	
A.0000.2414	0.00	3,653.58	0.00	0.00	0.00	2,662.18				
A.0000.2590	40,265.00	40,380.00	36,240.00	36,240.00	0.00	34,946.00	36,240.00	36,240.00	36,240.00	
A.0000.2610	4,272.00	17,489.70	6,000.00	6,000.00	0.00	5,626.00	2,500.00	2,500.00	2,500.00	-58.33%
A.0000.2705	14,099.50	2,920.00	1,000.00	1,000.00	0.00	2,875.00	2,000.00	2,000.00	2,000.00	100.00%
A.0000.2770	0.00	0.00	0.00	0.00	0.00	154.49				
A.0000.3001	425.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
A.0000.3005	9,185.00	9,185.00	9,000.00	9,000.00	0.00	10,342.00	9,000.00	9,000.00	9,000.00	
A.0000.3501.0100	13,292.57	15,501.80	12,000.00	12,000.00	0.00	10,863.69	12,000.00	12,000.00	12,000.00	
A.0000.5031	0.00	33,105.00	70,000.00	70,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	-42.85%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTEE Stage
Type R		Revenue								
Fund A		GENERAL FUND								
A.0000.5031		INTERFUND TRANSFERS								
Total Dept 0000	18,118.00	0.00	0.00	0.00	0.00	0.00				
	(1,468,883.75)	(1,508,055.08)	(1,533,149.00)	(1,533,149.00)	0.00	(1,453,911.01)	(1,487,710.00)	(1,530,220.00)	(1,530,220.00)	-0.19%
Total Fund A										
GENERAL FUND	(1,468,883.75)	(1,508,055.08)	(1,533,149.00)	(1,533,149.00)	0.00	(1,453,911.01)	(1,487,710.00)	(1,530,220.00)	(1,530,220.00)	-0.19%
Fund F		WATER FUND								
F.0000.2140		METERED WATER SALES								
F.0000.2144	206,237.25	260,181.18	200,000.00	200,000.00	0.00	128,033.76	220,000.00	220,000.00	220,000.00	10.00%
		WATER SERVICE CHARGES								
	0.00	1,000.00	0.00	0.00	0.00	1,260.00				
F.0000.2148		INTRST & PENLTY ON WATER RENTS								
	28,035.66	0.00	12,000.00	12,000.00	0.00	3,701.55				-100.00%
F.0000.2401		INTEREST EARNED								
	85.32	99.44	500.00	500.00	0.00	19.71				-100.00%
Total Dept 0000										
	(234,358.23)	(261,280.62)	(212,500.00)	(212,500.00)	0.00	(133,015.02)	(220,000.00)	(220,000.00)	(220,000.00)	3.53%
Total Fund F										
WATER FUND	(234,358.23)	(261,280.62)	(212,500.00)	(212,500.00)	0.00	(133,015.02)	(220,000.00)	(220,000.00)	(220,000.00)	3.53%
Fund G		SEWER FUND								
G.0000.1030		SPECIAL ASSESSMENTS								
G.0000.2120	32,592.49	32,677.33	30,000.00	30,000.00	0.00	32,648.78	30,000.00	30,000.00	30,000.00	
		SEWER RENTS								
G.0000.2122	266,375.89	289,110.67	268,000.00	268,000.00	0.00	169,771.45	275,000.00	275,000.00	275,000.00	2.61%
		SEWER CHARGES								
	1,500.00	1,000.00	0.00	0.00	0.00	500.00				
G.0000.2128		INTRST & PENL TIES								
	19,637.30	0.00	15,000.00	15,000.00	0.00	1,707.22				-100.00%
G.0000.2401		INTEREST EARNED								
	24.24	21.60	400.00	400.00	0.00	18.19				-100.00%

Account Table:

VILLAGE OF MILLBROOK

Budget Preparation Report

All Sort Table:

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type R Fund G Total Dept 0000	Revenue SEWER FUND									
Total Fund G SEWER FUND	(320,129.92)	(322,809.66)	(313,400.00)	(313,400.00)	0.00	(204,645.64)	(305,000.00)	(305,000.00)	(305,000.00)	-2.68%
Fund H H.0000.2401 Total Dept 0000	314.56	CAPITAL PROJECTS INTEREST EARNED 13.91	0.00	0.00	0.00	82.47				
Total Fund H CAPITAL PROJECTS	(314.56)	(13.91)	0.00	0.00	0.00	(82.47)	0.00	0.00	0.00	
Total Type R Revenue	(2,023,686.46)	(2,092,159.21)	(2,059,049.00)	(2,059,049.00)	0.00	(1,791,654.14)	(2,012,710.00)	(2,055,220.00)	(2,055,220.00)	-0.19%

Account Table:

VILLAGE OF MILLBROOK

Budget Preparation Report

Prepared By: LAURA

Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 1010		BOARD OF TRUSTEES								
A.1010.0100		BOARD OF TRUSTEES-PS								
	15,999.84	15,999.84	16,000.00	16,000.00	0.00	13,666.53	16,000.00	16,000.00	16,000.00	
A.1010.0400		BOARD-CE								
	2,195.12	1,720.81	4,000.00	4,000.00	0.00	923.06	2,000.00	2,000.00	2,000.00	-50.00%
A.1010.0800		BOARD-EMPLOYEE BENEFITS								
	1,035.58	1,040.40	1,224.00	1,224.00	0.00	912.46	1,224.00	1,224.00	1,224.00	
Total Dept 1010										
BOARD OF TRUSTEES	19,230.54	18,761.05	21,224.00	21,224.00	0.00	15,502.05	19,224.00	19,224.00	19,224.00	-9.42%
Dept 1110		JUSTICES								
A.1110.0100		JUSTICE-P-SERVICES								
	6,725.00	0.00	0.00	0.00	0.00	0.00				
A.1110.0100.0100		COURT CLERK..								
	6,212.50	0.00	0.00	0.00	0.00	0.00				
A.1110.0100.0200		COURT OFFICER								
	2,077.38	0.00	0.00	0.00	0.00	0.00				
A.1110.0400		JUSTICE-CE								
	2,201.98	0.00	0.00	0.00	0.00	0.00				
A.1110.0800		JUSTICE-EMPLOYEE BENEFITS								
	1,131.32	0.00	0.00	0.00	0.00	0.00				
Total Dept 1110										
JUSTICES	18,348.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 1210		MAYOR								
A.1210.0100		MAYOR-PS SERVICES								
	9,999.96	9,999.96	10,000.00	10,000.00	0.00	9,166.63	10,000.00	10,000.00	10,000.00	
A.1210.0400		MAYOR-CE								
	3,166.15	925.00	2,000.00	2,000.00	0.00	2,373.40	2,000.00	2,000.00	2,000.00	
A.1210.0800		MAYOR-EMPLOYEE BENEFITS								
	765.00	713.33	765.00	765.00	0.00	701.25	765.00	765.00	765.00	
Total Dept 1210										
MAYOR	13,931.11	11,638.29	12,765.00	12,765.00	0.00	12,241.28	12,765.00	12,765.00	12,765.00	
Dept 1320		AUDITOR								
A.1320.0400		AUDITOR-CE								

VILLAGE OF MILLBROOK

Budget Preparation Report

Account Table:
 All Sort Table:

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Protection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund A	GENERAL FUND									
Dept 1320	AUDITOR									
A.1320.0400	6,450.58	AUDITOR-CE 5,310.20	6,000.00	6,000.00	0.00	2,295.00	4,000.00	4,000.00	4,000.00	-33.33%
Total Dept 1320										
AUDITOR	6,450.58	5,310.20	6,000.00	6,000.00	0.00	2,295.00	4,000.00	4,000.00	4,000.00	-33.33%
Dept 1325	CLERK/TREASURER									
A.1325.0100	48,204.00	CLERK/TREASURER-PS 51,560.48	49,650.00	49,650.00	0.00	43,921.03	49,650.00	49,999.00	49,650.00	
A.1325.0100.0001	30,743.83	DEPUTY CLERK 24,600.04	27,800.00	27,800.00	0.00	24,150.00	27,800.00	28,635.00	29,120.00	4.74%
A.1325.0200	0.00	CLERK/TREASURER-EQUIP 307.21	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
A.1325.0400	1,500.00	CLERK/TREASURER-CE (8.81)	1,500.00	1,500.00	0.00	1,148.35	1,500.00	1,500.00	1,500.00	
A.1325.0800	5,899.85	CLERK/TREASURER-EMPL BEN 5,777.00	5,977.00	5,977.00	0.00	5,165.34	5,977.00	6,016.00	6,025.00	0.80%
Total Dept 1325										
CLERK/TREASURER	86,347.68	82,235.92	86,427.00	86,427.00	0.00	75,864.72	86,427.00	87,650.00	87,795.00	1.58%
Dept 1420	ATTORNEY									
A.1420.0400	51,349.14	ATTORNEY-CE 20,269.47	25,000.00	25,000.00	0.00	7,634.92	20,000.00	20,000.00	20,000.00	-20.00%
Total Dept 1420										
ATTORNEY	51,349.14	20,269.47	25,000.00	25,000.00	0.00	7,634.92	20,000.00	20,000.00	20,000.00	-20.00%
Dept 1440	ENGINEER									
A.1440.0400	4,864.20	ENGINEER/CONSULTANT 1,310.00	5,000.00	5,000.00	0.00	5,076.75	5,000.00	5,000.00	5,000.00	
Total Dept 1440										
ENGINEER	4,864.20	1,310.00	5,000.00	5,000.00	0.00	5,076.75	5,000.00	5,000.00	5,000.00	
Dept 1460	RECORDS MANAGEMENT									
A.1460.0400	3,000.00	RECORDS MANAGEMENT-CE 2,506.98	3,000.00	3,000.00	0.00	4,837.79	3,000.00	3,000.00	3,000.00	
Total Dept 1460										
RECORDS MANAGEMENT	3,000.00	2,506.98	3,000.00	3,000.00	0.00	4,837.79	3,000.00	3,000.00	3,000.00	

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

BUD4010 1.0
Page 6 of 16
Prepared By: LAURA

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 1460		RECORDS MANAGEMENT								
Total Dept 1460										
RECORDS MANAGEMENT	3,000.00	2,506.98	3,000.00	3,000.00	0.00	4,837.79	3,000.00	3,000.00	3,000.00	
Dept 1621		THORNE BUILDING								
A.1621.0400	19,542.55	THORNE BUILDING-CE	15,000.00	15,000.00	0.00	11,139.46	10,000.00	10,000.00	10,000.00	-33.33%
Total Dept 1621										
THORNE BUILDING	19,542.55		15,000.00	15,000.00	0.00	11,139.46	10,000.00	10,000.00	10,000.00	-33.33%
Dept 1622		COMMUNITY CENTER								
A.1622.0200	0.00	COMMUNITY CENTER-EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
A.1622.0400	41,096.31	COMMUNITY CENTER-CE	35,000.00	35,000.00	0.00	44,207.09	35,000.00	35,000.00	35,000.00	
Total Dept 1622										
COMMUNITY CENTER	41,096.31		35,000.00	36,000.00	0.00	44,207.09	36,000.00	36,000.00	36,000.00	
Dept 1640		CENTRAL GARAGE								
A.1640.0200	3,362.62	CENTRAL GARAGE-EQUIP	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	
A.1640.0400	16,489.49	CENTRAL GARAGE-CE	20,000.00	20,000.00	0.00	22,628.41	20,000.00	20,000.00	20,000.00	
Total Dept 1640										
CENTRAL GARAGE	19,852.11		30,788.88	22,500.00	0.00	22,628.41	22,500.00	22,500.00	22,500.00	
Dept 1660		CENTRAL STOREROOM								
A.1660.0400	5,419.93	CENTRAL STOREROOM-CE	5,000.00	5,000.00	0.00	2,213.32	4,000.00	4,000.00	4,000.00	-20.00%
Total Dept 1660										
CENTRAL STOREROOM	5,419.93		3,947.59	5,000.00	0.00	2,213.32	4,000.00	4,000.00	4,000.00	-20.00%
Dept 1670		CENTRAL MAILING								

VILLAGE OF MILLBROOK

Account Table:

Budget Preparation Report

Prepared By: LAURA

Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 1670		CENTRAL MAILING								
A.1670.0400	5,000.00	CENTRAL MAILING-CE	5,000.00	5,000.00	0.00	2,286.02	5,000.00	5,000.00	5,000.00	
Total Dept 1670										
CENTRAL MAILING	5,000.00		3,917.10	5,000.00	0.00	2,286.02	5,000.00	5,000.00	5,000.00	
Dept 1680		CENTRAL DATA PROCESSING								
A.1680.0200	254.29	CENTRAL DATA-EQUIP	1,000.00	1,000.00	0.00	924.13	1,000.00	1,000.00	1,000.00	
A.1680.0400	9,170.25	CENTRAL DATA-CE	12,000.00	12,000.00	0.00	14,447.72	12,000.00	12,000.00	12,000.00	
Total Dept 1680										
CENTRAL DATA PROCESSING	9,424.54		13,819.49	13,000.00	0.00	15,371.85	13,000.00	13,000.00	13,000.00	
Dept 1910		UNALLOCATED INSURANCE								
A.1910.0400	34,383.36	UNALLOCATED INSURANCE-CE	18,000.00	18,000.00	0.00	17,486.74	22,000.00	22,000.00	22,000.00	22.22%
Total Dept 1910										
UNALLOCATED INSURANCE	34,383.36		19,871.76	18,000.00	0.00	17,486.74	22,000.00	22,000.00	22,000.00	22.22%
Dept 1920		MUNICIPAL ASSOCIATION DUES								
A.1920.0400	1,007.00	MUNICIPAL ASSOCIATION DUES-CE	1,000.00	1,000.00	0.00	957.00	1,000.00	1,000.00	1,000.00	
Total Dept 1920										
MUNICIPAL ASSOCIATION DUES	1,007.00		1,117.00	1,000.00	0.00	957.00	1,000.00	1,000.00	1,000.00	
Dept 1950		TAXES ON VILLAGE PROPERTY								
A.1950.0400	4,281.89	TAXES ON VILLAGE PROPERTY-CE	4,500.00	4,500.00	0.00	4,772.04	4,800.00	4,800.00	4,800.00	6.66%
Total Dept 1950										
TAXES ON VILLAGE PROPERTY	4,281.89		4,491.17	4,500.00	0.00	4,772.04	4,800.00	4,800.00	4,800.00	6.66%
Dept 1990		CONTINGENCY								
	4,281.89		4,491.17	4,500.00	0.00	4,772.04	4,800.00	4,800.00	4,800.00	6.67%

VILLAGE OF MILLBROOK

Budget Preparation Report

Account Table:
Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 5

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense								
Fund A	GENERAL FUND								
Dept 1990	CONTINGENCY								
A.1990.0400	CONTINGENCY-CE	0.00	4,000.00	4,000.00	0.00	7,300.00	8,723.00	10,350.00	158.75%
Total Dept 1990									
CONTINGENCY		0.00	4,000.00	4,000.00	0.00	7,300.00	8,723.00	10,350.00	158.75%
Dept 3120	POLICE DEPARTMENT								
A.3120.0100	POLICE DEPARTMENT-PS	58,131.98	60,000.00	60,000.00	0.00	54,472.83	60,000.00	60,000.00	8.33%
A.3120.0200	POLICE DEPARTMENT-EQUIP	14,070.98	5,000.00	5,000.00	0.00	1,548.78	3,500.00	3,500.00	-30.00%
A.3120.0400	POLICE DEPARTMENT-CE	11,553.99	10,850.00	10,850.00	0.00	8,150.48	10,850.00	10,850.00	
A.3120.0800	POLICE DEPARTMENT-EMPL BEN	4,447.31	4,700.00	4,700.00	0.00	4,105.27	4,700.00	4,700.00	
Total Dept 3120									
POLICE DEPARTMENT		88,204.26	81,355.82	80,550.00	0.00	68,277.36	79,050.00	79,050.00	4.35%
Dept 3410	FIRE DEPARTMENT								
A.3410.0200	FIRE DEPARTMENT-EQUIP	68,360.01	69,600.00	69,600.00	0.00	36,659.11	69,600.00	63,100.00	-9.33%
A.3410.0400	FIRE DEPARTMENT-CE	65,608.17	67,900.00	67,900.00	0.00	44,331.98	67,900.00	72,050.00	6.11%
A.3410.0410	HOUSE OPERATION/PRES	74,939.56	20,775.00	20,775.00	0.00	41,403.37	20,775.00	49,000.00	135.86%
A.3410.0800	FIRE DEPARTMENT-EMPL BEN	78,573.06	78,000.00	78,000.00	0.00	60,424.06	45,000.00	56,000.00	-28.20%
A.3410.0900	FD-TRANSFER TO EQUIP RESERVE	60,000.00	60,000.00	60,000.00	0.00	260,575.00	60,000.00	60,000.00	
Total Dept 3410									
FIRE DEPARTMENT		347,480.80	245,954.32	296,275.00	0.00	443,393.52	263,275.00	300,150.00	1.31%
Dept 3620	BUILDING INSPECTOR								
A.3620.0100	BUILDING INSPECTOR-PS	10,189.50	12,000.00	12,000.00	0.00	9,204.63	13,000.00	13,000.00	8.33%
A.3620.0400	BUILDING INSPECTOR-CE								

VILLAGE OF MILLBROOK

Budget Preparation Report

Account Table:

Fiscal Year: 2015 Period From: 6 To: 5

Alt. Sort Table:

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund A	GENERAL FUND									
Dept 3620	BUILDING INSPECTOR									
A.3620.0400	2,010.78	BUILDING INSPECTOR-CE 676.28	1,000.00	1,000.00	0.00	806.51	1,000.00	1,000.00	1,000.00	
A.3620.0800	1,919.54	BUILDING INSPECTOR-EMPL BEN 778.04	1,025.00	1,025.00	0.00	704.11	1,025.00	1,025.00	1,025.00	
Total Dept 3620										
BUILDING INSPECTOR	14,119.82	11,625.28	14,025.00	14,025.00	0.00	10,715.25	15,025.00	15,025.00	15,025.00	7.13%
Dept 4540	AMBULANCE									
A.4540.0400	20,207.27	RESCUE SQUAD - CE 12,224.64	10,000.00	10,000.00	0.00	8,996.72	15,000.00	18,000.00	18,000.00	80.00%
A.4540.0401	134,891.87	PAID AMBULANCE SERVICE 160,264.21	188,000.00	188,000.00	0.00	158,673.58	189,915.00	189,915.00	189,915.00	1.01%
Total Dept 4540										
AMBULANCE	155,099.14	172,488.85	198,000.00	198,000.00	0.00	167,670.30	204,915.00	207,915.00	207,915.00	5.01%
Dept 5110	STREET MAINTENANCE									
A.5110.0100	142,340.50	STREET MAINTENANCE-PS 147,883.22	140,665.00	140,665.00	0.00	131,421.36	150,000.00	150,000.00	150,000.00	6.63%
A.5110.0200	28,886.33	STREET MAINTENANCE-EQUIP 9,678.67	10,000.00	10,000.00	0.00	9,506.00	20,000.00	20,000.00	20,000.00	100.00%
A.5110.0200.0100	32,167.80	ROAD PAVING 40,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
A.5110.0400	60,712.94	STREET MAINTENANCE-CE 88,700.68	75,000.00	75,000.00	0.00	68,576.79	75,000.00	75,000.00	75,000.00	
A.5110.0800	10,874.86	STREET MAINTENANCE-EMPL BEN 11,280.81	11,325.00	11,325.00	0.00	10,033.41	11,325.00	11,325.00	11,325.00	
Total Dept 5110										
STREET MAINTENANCE	274,962.43	297,523.38	266,990.00	266,990.00	0.00	247,537.56	286,325.00	286,325.00	286,325.00	7.24%
Dept 5112	STREETS, CHIPS									
A.5112.0400	10,765.93	STREETS, CHIPS-CE 33,105.00	70,000.00	70,000.00	0.00	83,434.00	40,000.00	40,000.00	40,000.00	-42.85%

VILLAGE OF MILLBROOK

Budget Preparation Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 5112		STREETS, CHIPS								
Total Dept 5112										
STREETS, CHIPS	10,765.93	33,105.00	70,000.00	70,000.00	0.00	83,434.00	40,000.00	40,000.00	40,000.00	-42.86%
Dept 5142		SNOW REMOVAL								
A.5142.0100	1,155.00	SNOW REMOVAL-PS	12,447.20	10,000.00	0.00	16,932.76	13,000.00	13,000.00	13,000.00	30.00%
A.5142.0400	16,857.00	SNOW REMOVAL-CE	11,401.53	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	
A.5142.0800	88.37	SNOW REMOVAL-EMPL BEN	952.20	770.00	0.00	1,295.37	770.00	770.00	770.00	
Total Dept 5142										
SNOW REMOVAL	18,100.37	24,800.93	45,770.00	45,770.00	0.00	18,228.13	48,770.00	48,770.00	48,770.00	6.55%
Dept 5182		STREET LIGHTING								
A.5182.0400	30,213.88	STREET LIGHTING-CE	32,204.86	27,600.00	0.00	37,091.10	30,000.00	30,000.00	30,000.00	8.69%
Total Dept 5182										
STREET LIGHTING	30,213.88	32,204.86	27,600.00	27,600.00	0.00	37,091.10	30,000.00	30,000.00	30,000.00	8.70%
Dept 8010		ZONING BOARD OF APPEALS								
A.8010.0100	640.69	ZBA-PS	1,920.00	1,500.00	0.00	510.00	1,500.00	1,500.00	1,250.00	-16.66%
A.8010.0400	500.00	ZBA-CE	67.56	500.00	0.00	500.00	500.00	500.00	500.00	
A.8010.0800	49.04	ZBA-EMPL BEN	146.92	195.00	0.00	34.44	195.00	195.00	195.00	
Total Dept 8010										
ZONING BOARD OF APPEALS	1,189.73	2,134.48	2,195.00	2,195.00	0.00	1,044.44	2,195.00	2,195.00	1,945.00	-11.39%
Dept 8020		PLANNING BOARD								
A.8020.0100	1,968.95	PLANNING BOARD-PS	2,628.75	5,500.00	0.00	2,437.50	5,500.00	5,500.00	4,500.00	-18.18%
A.8020.0400	1,306.18	PLANNING BOARD-CE	294.43	2,722.00	0.00	1,792.14	2,722.00	2,722.00	2,000.00	-26.52%

Account Table:
 All Sort Table:

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type E		Expense									
Fund A		GENERAL FUND									
Dept 8020		PLANNING BOARD									
A.8020.0401		COMPREHENSIVE PLAN									
	1,402.50	168.67	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
A.8020.0800	150.62	PLANNING BOARD-EMPL BEN	201.07	421.00	421.00	0.00	180.77	421.00	421.00	421.00	
Total Dept 8020											
PLANNING BOARD	4,828.25		3,292.92	9,643.00	9,643.00	0.00	4,410.41	9,643.00	9,643.00	7,921.00	-17.86%
Dept 8160		REFUSE COLLECTION									
A.8160.0400		REFUSE COLLECTION-CE									
	816.00	1,068.00	1,000.00	1,000.00	1,000.00	0.00	1,102.00	1,200.00	1,200.00	1,400.00	40.00%
Total Dept 8160											
REFUSE COLLECTION	816.00		1,068.00	1,000.00	1,000.00	0.00	1,102.00	1,200.00	1,200.00	1,400.00	40.00%
Dept 8560		SHADE TREES									
A.8560.0400		SHADE TREES-CE									
	18,575.00	4,744.62	4,000.00	4,000.00	4,000.00	0.00	2,062.50	4,000.00	4,000.00	4,000.00	
Total Dept 8560											
SHADE TREES	18,575.00		4,744.62	4,000.00	4,000.00	0.00	2,062.50	4,000.00	4,000.00	4,000.00	
Dept 9010		STATE RETIREMENT									
A.9010.0800		STATE RETIREMENT-									
	42,429.00	37,470.00	50,145.00	50,145.00	50,145.00	0.00	46,225.00	50,145.00	50,145.00	50,145.00	
Total Dept 9010											
STATE RETIREMENT	42,429.00		37,470.00	50,145.00	50,145.00	0.00	46,225.00	50,145.00	50,145.00	50,145.00	
Dept 9015		POLICE RETIREMENT									
A.9015.0800		POLICE RETIREMENT									
	12,297.00	6,540.00	12,500.00	12,500.00	12,500.00	0.00	8,623.00	15,500.00	15,500.00	15,500.00	24.00%
Total Dept 9015											
POLICE RETIREMENT	12,297.00		6,540.00	12,500.00	12,500.00	0.00	8,623.00	15,500.00	15,500.00	15,500.00	24.00%
Dept 9040		WORKER'S COMPENSATION									
	12,297.00	6,540.00	12,500.00	12,500.00	12,500.00	0.00	8,623.00	15,500.00	15,500.00	15,500.00	24.00%

Account Table:
 Alt. Sort Table:

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type E Expense										
Fund A GENERAL FUND										
Dept 9040 WORKER'S COMPENSATION										
A.9040.0800	20,000.00	23,000.00	25,000.00	25,000.00	0.00	24,904.14	6,500.00	6,500.00	6,500.00	-74.00%
Total Dept 9040										
WORKER'S COMPENSATION										
	20,000.00	23,000.00	25,000.00	25,000.00	0.00	24,904.14	6,500.00	6,500.00	6,500.00	-74.00%
Dept 9050 UNEMPLOYMENT INSURANCE										
A.9050.0081	581.64	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	-74.00%
A.9050.0800	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	-74.00%
Total Dept 9050										
UNEMPLOYMENT INSURANCE										
	581.64	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	-74.00%
Dept 9055 DISABILITY INSURANCE										
A.9055.0800	1,770.20	1,052.00	1,900.00	1,900.00	0.00	882.00	1,000.00	1,000.00	1,000.00	-47.36%
Total Dept 9055										
DISABILITY INSURANCE										
	1,770.20	1,052.00	1,900.00	1,900.00	0.00	882.00	1,000.00	1,000.00	1,000.00	-47.36%
Dept 9060 HEALTH INSURANCE										
A.9060.0800	64,951.87	74,202.58	75,000.00	75,000.00	0.00	57,771.90	85,000.00	80,000.00	80,000.00	6.66%
Total Dept 9060										
HEALTH INSURANCE										
	64,951.87	74,202.58	75,000.00	75,000.00	0.00	57,771.90	85,000.00	80,000.00	80,000.00	6.66%
Dept 9710 SERIAL BOND										
A.9710.0600	40,000.00	40,000.00	48,000.00	48,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	6.67%
A.9710.0700	10,085.46	5,391.87	20,640.00	20,640.00	0.00	20,640.00	20,640.00	20,640.00	20,640.00	6.67%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund F	WATER FUND									
Dept 8340	WATER TRANSMISSION									
F.8340.0400	31,617.68	UTILITIES/REPAIRS/CE	36,075.00	36,075.00	0.00	39,088.78	36,075.00	36,075.00	36,075.00	
Total Dept 8340										
WATER TRANSMISSION	31,617.68	48,419.82	36,075.00	36,075.00	0.00	39,088.78	36,075.00	36,075.00	36,075.00	
Dept 9710	SERIAL BOND									
F.9710.0730	0.00	WATER BAN INTEREST	35,000.00	35,000.00	0.00	0.00				-100.00%
Total Dept 9710										
SERIAL BOND	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9720	STATUTORY INSTALLMENT BOND									
F.9720.0600	0.00	PRINCIPAL	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	100.00%
F.9720.0700	0.00	INTEREST	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.00%
Total Dept 9720										
STATUTORY INSTALLMENT BOND	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	25,200.00	25,200.00	100.00%
Total Fund F										
WATER FUND	174,699.11	260,379.37	212,500.00	212,500.00	0.00	172,638.51	220,000.00	220,000.00	220,000.00	3.53%
Fund G	SEWER FUND									
Dept 1910	UNALLOCATED INSURANCE									
G.1910.0400	10,000.00	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
Total Dept 1910										
UNALLOCATED INSURANCE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
Dept 8110	SEWER ADMINISTRATION									
G.8110.0100	3,840.40	PERSONAL SERVICES	0.00	0.00	0.00	0.00				

Account Table:

Alt. Sort Table:

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Type E	Expense									
Fund G	SEWER FUND									
Dept 8110	SEWER ADMINISTRATION									
G.8110.0400	110,701.26	111,748.68	119,660.00	119,660.00	0.00	106,179.40	119,660.00	119,660.00	119,660.00	
G.8110.0800	293.80	120.16	0.00	0.00	0.00	0.00				
Total Dept 8110										
SEWER ADMINISTRATION	114,835.46	113,439.62	119,660.00	119,660.00	0.00	106,179.40	119,660.00	119,660.00	119,660.00	
Dept 8130	SEWAGE TREATMENT PLANT									
G.8130.0200	16,726.10	0.00	9,247.00	9,247.00	0.00	3,279.48	10,847.00	10,847.00	10,847.00	17.30%
G.8130.0400	19,021.90	13,934.34	39,200.00	39,200.00	0.00	13,083.74	39,200.00	39,200.00	39,200.00	
G.8130.0401	30,558.00	26,440.44	30,000.00	30,000.00	0.00	14,493.03	20,000.00	20,000.00	20,000.00	-33.33%
G.8130.0405	51,273.78	42,697.69	72,000.00	72,000.00	0.00	61,097.56	72,000.00	72,000.00	72,000.00	
Total Dept 8130										
SEWAGE TREATMENT PLANT	117,579.78	83,072.47	150,447.00	150,447.00	0.00	91,953.81	142,047.00	142,047.00	142,047.00	-5.58%
Dept 9710	SERIAL BOND									
G.9710.0630	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
G.9710.0730	3,739.73	3,293.00	3,293.00	3,293.00	0.00	2,147.00	3,293.00	3,293.00	3,293.00	
Total Dept 9710										
SERIAL BOND	33,739.73	33,293.00	33,293.00	33,293.00	0.00	32,147.00	33,293.00	33,293.00	33,293.00	
Total Fund G										
SEWER FUND	276,154.97	239,805.09	313,400.00	313,400.00	0.00	240,280.21	305,000.00	305,000.00	305,000.00	-2.68%
Total Type E										
Expense	1,950,873.98	1,868,693.68	2,059,049.00	2,059,049.00	0.00	1,949,475.77	2,012,699.00	2,050,220.00	2,055,220.00	-0.19%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2015 Period From: 6 To: 5

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 6-5	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
Grand Total	(72,812.48)	(223,465.53)	0.00	0.00	0.00	157,821.63	(11.00)	(5,000.00)	0.00	

**2014/2015 VILLAGE OF MILLBROOK
ELECTED OFFICIALS AND EMPLOYEES
SCHEDULE OF SALARIES AND WAGES**

POSITION	2014/2015
Mayor	10,000
Trustees (4)	4,000
Clerk Treasurer	49,650
Deputy Clerk	29,120
PB/ZBA Sec	16.50 hr
Building Ins./ ZEO	9,700
Deputy ZEO	15.75 hr
Public Works Super	50,470
LABORERS	
Geoff Horton	23.95 hr
Darrin Bunnocore	22.40 hr
Officer in Charge	18.50 hr
Officers	18.25 hr

2014/2015

VILLAGE OF MILLBROOK
STATEMENT OF INDEBTEDNESS

A FUND

OIL SPILL: SIB

Original Principal	\$860,000		
Balance	\$812,000		
Annual Principal	\$48,000	Annual Interest	2.4 %
Maturity 2030			

FIRE DEPARTMENT: BAN 2010 Scott Packs (included in operating budget 20k per yr. for 4 yrs.)

Original Principal	\$80,000		
Balance	\$20,000		
Annual Principal	\$20,000	Annual Interest	1.95 %
Annual Interest	\$780		
Maturity 2014/2015			

SEWER (G) FUND: BAN De-Chlorination System

Original Principal	\$300,000		
Balance	\$300,000		
Annual Principal	\$30,000	Annual Interest	1.15 %
Annual Interest	\$3,293		
Maturity 2023			

WATER (F) FUND: BAN Capital Improvements

Original Principal	\$120,000		
Balance	\$120,000		
Annual Principal	\$24,000	Annual Interest	1.00 %
Annual Interest	\$1,200		
Maturity 2018			

**VILLAGE OF MILLBROOK
YEAR ENDING MAY 31, 2015**

**SCHEDULE 3
ESTIMATED CASH SURPLUS**

	GENERAL	WATER	SEWER
Estimated Cash Surplus at end of present encumbrances	\$ 200,000	\$25,000	-0- \$ 0-

Estimated cash surplus appropriated by Board -0-

VILLAGE OF MILLBROOK
YEAR ENDING MAY 31, 2015

SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES

	BALANCE	RECOMMENDED APPROPRIATION
<u>GENERAL FUND</u>		
FIRE TRUCK RESERVE	\$39,605	60,000
HIGHWAY EQUIP. RESERVE	\$1,156	-0-
<u>WATER FUND</u>		
WATER INFILTRATION GALLERY	-0-	-0-

Equalized Total Assessed Value 285,643,632

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	480,400	0.17
13500	TOWN - GENERALLY	RPTL 406(1)	4	1,614,900	0.57
13650	VG - GENERALLY	RPTL 406(1)	15	8,326,500	2.91
13800	SCHOOL DISTRICT	RPTL 408	3	29,119,100	10.19
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,408,500	0.49
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	6,041,200	2.11
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	2	6,358,900	2.23
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	6	6,369,500	2.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	3,344,800	1.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	250,300	0.09
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	200	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	14	361,110	0.13
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	20	510,270	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	199,950	0.07
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	1,325,000	0.46
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	26,225	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	96,925	0.03
41163	COLD WAR VETERANS (15%)	RPTL 458-b	4	48,000	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	4,953,800	1.73
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	75,360	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	1,565,958	0.55
41803	PERSONS AGE 65 OR OVER	RPTL 467	10	495,397	0.17
41806	PERSONS AGE 65 OR OVER	RPTL 467	2	245,500	0.09
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	399,410	0.14

Equalized Total Assessed Value 285,643,632

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,500	0.00
Total Exemptions Exclusive of System Exemptions:					
			163	73,617,205	25.77
Total System Exemptions:					
			1	1,500	0.00
Totals:					
			164	73,618,705	25.77

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____