

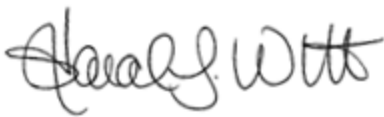
VILLAGE OF MILLBROOK

FINAL BUDGET

FISCAL YEAR 2023/2024

APPROVED APRIL 12, 2023

CERTIFIED BY:

A handwritten signature in black ink, appearing to read "Sarah J. Witt", is written over a light gray rectangular background.

SARAH J. WITT
VILLAGE CLERK





**Village of Millbrook
Tax Warrant
2023/2024**

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 \$1,170,747.09 – Tax Rate: 5.028183

For Current Budget	\$1,089,314.00
Omitted Taxes	\$1120.59
For Sewer Benefit Assessment	\$61,000.00
For unpaid water rents	\$9573.72
For unpaid sewer rents	\$9738.78
TOTAL	\$1,170,747.09

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 2023, 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 2023 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: May 26, 2023

VILLAGE TAX INFORMATION SHEET

VILLAGE OF MILLBROOK

SWIS 135801

WARRANT DATE: 06.01.2023

TAX YEAR: 2023

AMOUNT OF STATE AID: 91,185

VILLAGE TAX RATE INFORMATION

VILLAGE	TAXABLE ASSESSED VALUE	PRIOR AMOUNT TO BE RAISED	CURRENT AMOUNT TO BE RAISED	TAX RATE
Millbrook	216,418,522	1,059,478.00	1,088,192	5.028183

SPECIAL DISTRICT INFORMATION

PURPOSE	CODE	TAXABLE ASSESSED VALUE	PRIOR AMOUNT TO BE RAISED	CURRENT AMOUNT TO BE RAISED	TAX RATE
Sewer Assess	999P1	226,583,151	50,000.00	61,000	0.269217

UNPAID INFORMATION

	CODE	AMOUNT TO BE COLLECTED
Unpaid Water	ZWV01	9,573.72
Unpaid Sewer	ZSV01	9,738.78
Property Maint	ZPV01	0.00

AG/OMITTED TAX: 1,120.59

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: 845-677-3839

DATE: 5/17/2023

Village of Millbrook Master Budget 2023-2024								ADOPTED 23-24
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	
GENERAL FUND A								Approved By Tim Collopy 05.26.53 
APPROPRIATION ACCOUNT								
1.010101.01.000.00	1010.1 - Village Board PS		\$ 16,320.00	\$ 12,607.20	\$ 16,810.00	\$ 16,810.00	\$ 17,313.89	\$ 17,314.00
1.010104.01.000.00	1010.4 - Village Board CE		\$ 1,595.09	\$ 1,885.96	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.012101.01.000.00	1210.1 - Mayor- PS		\$ 5,100.00	\$ 9,455.40	\$ 12,608.00	\$ 12,608.00	\$ 12,985.42	\$ 12,986.00
1.012104.01.000.00	1210.4 - Mayor CE		\$ 549.92	\$ 1,043.16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.013204.01.000.00	1320.4 - Independent Auditing & Accounting		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$ 59,891.20	\$ 49,262.47	\$ 60,779.00	\$ 60,779.00	\$ 63,828.59	\$ 63,829.00
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$ 49,465.92	\$ 41,644.86	\$ 52,005.00	\$ 52,005.00	\$ 54,298.72	\$ 54,299.00
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$ 10,200.00	\$ 7,879.50	\$ 10,506.00	\$ 10,506.00	\$ 10,821.18	\$ 10,822.00
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$ 378.56	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$ 465.70	\$ 234.98	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$ -	\$ 960.96	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.014204.01.000.00	1420.4 - Attorney CE		\$ 13,809.50	\$ 17,102.50	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
1.014304.01.000.00	1430.4 - Personnel CE		\$ 7,359.90	\$ 4,063.10	\$ 4,840.00	\$ 4,840.00	\$ 5,000.00	\$ 5,000.00
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$ 850.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,000.00
1.014604.01.000.00	1460.4 - Records Management CE		\$ 6,142.43	\$ 2,593.19	\$ 3,700.00	\$ 3,700.00	\$ 4,000.00	\$ 4,000.00
1.014804.01.000.00	1480.4 - Public Info CE		\$ 5,425.18	\$ 944.88	\$ 7,000.00	\$ 7,000.00	\$ 5,500.00	\$ 5,500.00
1.016214.01.000.00	1621.4 - Thorne Building CE		\$ 21,115.39	\$ 1,423.48	\$ -	\$ -	\$ -	\$ -
1.016222.01.000.00	1622.2 - Village Hall EQ		\$ 832.99	\$ 749.94	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.016224.01.000.00	1622.4 - Village Hall CE		\$ 8,173.28	\$ 8,729.25	\$ 9,500.00	\$ 9,500.00	\$ 10,200.00	\$ 10,200.00
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$ 9,213.78	\$ 7,263.89	\$ 10,000.00	\$ 10,000.00	\$ 10,200.00	\$ 10,200.00
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$ 4,157.33	\$ 3,247.85	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$ 8,700.95	\$ 6,407.80	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$ 2,547.59	\$ 14,032.29	\$ 15,668.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

Village of Millbrook Master Budget 2023-2024								ADOPTED 23-24
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.016402.01.000.00	1640.2 - Central Garage EQ		\$ 409.99	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00
1.016404.01.000.00	1640.4 - Central Garage CE		\$ 3,728.26	\$ 2,691.73	\$ 3,000.00	\$ 3,000.00	\$ 3,650.00	\$ 3,650.00
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$ 3,699.23	\$ 2,479.79	\$ 3,000.00	\$ 3,000.00	\$ 4,600.00	\$ 3,500.00
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$ 806.04	\$ 215.38	\$ 650.00	\$ 650.00	\$ 560.00	\$ 560.00
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$ 4,344.38	\$ 3,746.07	\$ 3,000.00	\$ 3,000.00	\$ 6,500.00	\$ 5,000.00
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$ 6,966.96	\$ 4,774.31	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 5,700.00
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$ 111.94	\$ 1,098.38	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$ 3,665.45	\$ 3,236.53	\$ 3,700.00	\$ 3,700.00	\$ 5,000.00	\$ 4,260.00
1.016704.01.000.00	1670.4 - Central Print/Mail		\$ 3,791.88	\$ 1,735.08	\$ 3,100.00	\$ 3,100.00	\$ 3,600.00	\$ 1,800.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$ 32.90	\$ 1,157.99	\$ 1,000.00	\$ 1,000.00	\$ 6,650.00	\$ 2,650.00
1.016804.01.000.00	1680.4 - Data Processing CE		\$ 5,497.48	\$ 1,816.73	\$ 6,000.00	\$ 6,000.00	\$ 2,700.00	\$ 2,700.00
1.017204.01.000.00	1720.4 - Awards CE		\$ 586.99	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$ 29,635.67	\$ 38,319.55	\$ 33,200.00	\$ 33,200.00	\$ 54,460.46	\$ 54,461.00
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$ 25,443.10	\$ 26,715.00	\$ 26,715.00	\$ 26,715.00	\$ 15,777.00	\$ 15,777.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$ 957.00	\$ 1,055.00	\$ 957.00	\$ 957.00	\$ 1,100.00	\$ 1,100.00
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$ 5,734.57	\$ 5,126.02	\$ 5,880.00	\$ 5,880.00	\$ 5,800.00	\$ 5,800.00
1.019904.01.000.00	1990.4 - Contingency Account		\$ -	\$ 3,900.00	\$ 3,896.00	\$ 3,896.00	\$ -	\$ -
1.031201.01.000.00	3120.1 - Police PS		\$ 142,263.15	\$ 100,058.71	\$ 162,082.00	\$ 162,082.00	\$ 170,186.00	\$ 169,000.00
1.031201.01.000.25	3120.1 - Police PS	COURT	\$ 2,771.20	\$ 2,123.32	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$ 2,213.15	\$ 2,660.09	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$ 4,775.00	\$ 312.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1.031202.01.000.00	3120.2 - Police EQ		\$ 17,650.39	\$ 1,013.19	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1.031204.01.000.00	3120.4 - Police CE		\$ 3,573.48	\$ 4,757.04	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$ 5,714.98	\$ 4,791.86	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$ 4,197.94	\$ 2,995.70	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$ (10.81)	\$ 1,626.62	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.034102.01.000.00	3410.2 - Fire EQ		\$ 2,563.97	\$ 3,626.41	\$ 8,300.00	\$ 8,300.00	\$ 10,000.00	\$ 10,000.00

Village of Millbrook Master Budget 2023-2024								ADOPTED 23-24
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	
1.034104.01.000.00	3410.4 - Fire CE		\$ 14,374.52	\$ 15,141.34	\$ 16,700.00	\$ 16,700.00	\$ 17,500.00	\$ 18,400.00
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$ 1,473.35	\$ 376.89	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$ 3,198.43	\$ 3,178.24	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00	\$ 3,500.00
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$ 1,675.00	\$ 1,700.00	\$ 12,000.00	\$ 12,000.00	\$ 4,000.00	\$ 4,000.00
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$ 17,519.85	\$ 32,047.38	\$ 33,818.00	\$ 17,500.00	\$ 14,100.00	\$ 14,100.00
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$ 5,621.00	\$ 9,382.00	\$ 7,400.00	\$ 7,400.00	\$ 9,500.00	\$ 9,500.00
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$ 10,434.21	\$ 7,501.79	\$ 10,440.00	\$ 10,440.00	\$ 10,500.00	\$ 10,600.00
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$ 13,071.51	\$ 11,194.88	\$ 16,200.00	\$ 16,200.00	\$ 14,400.00	\$ 14,400.00
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$ 9,292.37	\$ 6,632.76	\$ 9,000.00	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$ 41,770.64	\$ 23,381.98	\$ 30,000.00	\$ 30,000.00	\$ 27,200.00	\$ 28,247.00
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$ 10,508.63	\$ 9,463.80	\$ 10,200.00	\$ 10,200.00	\$ 12,000.00	\$ 12,000.00
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$ 22,809.63	\$ 15,180.99	\$ 26,000.00	\$ 26,000.00	\$ 16,000.00	\$ 16,000.00
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$ -	\$ 4,415.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.036201.01.000.00	3620.1 - Safety Insp PS		\$ 15,300.00	\$ 11,819.25	\$ 15,759.00	\$ 15,759.00	\$ 16,231.77	\$ 16,232.00
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$ 4,284.02	\$ 3,394.20	\$ 4,413.00	\$ 4,413.00	\$ 4,544.83	\$ 4,545.00
1.036204.01.000.00	3620.4 - Safety Insp CE		\$ 408.43	\$ 250.72	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.045404.01.000.00	4540.4 - Ambulance CE		\$ 27,228.97	\$ 3,863.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 12,000.00
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$ 393,984.36	\$ 336,528.60	\$ 405,000.00	\$ 405,000.00	\$ 415,125.00	\$ 415,125.00
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051101.01.000.00	5110.1 - Streets PS		\$ 210,476.94	\$ 166,683.61	\$ 211,403.00	\$ 211,403.00	\$ 218,000.00	\$ 218,000.00
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051102.01.000.00	5110.2 - Streets EQ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$ 1,389.13	\$ 7,485.52	\$ 35,000.00	\$ 35,000.00	\$ 30,500.00	\$ 10,000.00
1.051104.01.000.00	5110.4 - Streets CE		\$ 22,716.67	\$ 12,660.12	\$ 15,660.00	\$ 8,000.00	\$ 11,875.00	\$ 11,875.00
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$ 6,396.80	\$ 6,160.71	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$ 1,099.47	\$ 1,697.36	\$ 1,200.00	\$ 1,200.00	\$ 3,650.00	\$ 1,650.00
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$ 5,822.22	\$ 991.74	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 600.00
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$ 12,611.91	\$ 25,545.87	\$ 15,000.00	\$ 15,000.00	\$ 20,020.00	\$ 15,000.00

Village of Millbrook Master Budget 2023-2024								ADOPTED 23-24
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$ -	\$ 20,575.00	\$ 15,000.00	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$ 124,669.74	\$ 120,201.30	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
1.051421.01.000.00	5142.1 - Snow Removal PS		\$ 3,841.83	\$ 1,905.35	\$ 5,211.00	\$ 5,211.00	\$ 5,367.00	\$ 5,367.00
1.051424.01.000.00	5142.4 - Snow Removal CE		\$ 46,178.02	\$ 595.00	\$ 35,000.00	\$ 35,000.00	\$ 37,000.00	\$ 37,000.00
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051824.01.000.00	5182.4 - Street Lighting CE		\$ 40,521.89	\$ 34,222.97	\$ 42,000.00	\$ 42,000.00	\$ 47,225.00	\$ 47,225.00
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
1.054104.01.000.00	5410.4 - Sidewalks CE		\$ -	\$ 26,252.90	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$ 8,550.00	\$ 23,309.21	\$ 23,325.00	\$ -	\$ -	\$ 1,000.00
1.080101.01.000.00	8010.1 - Zoning PS		\$ -	\$ -	\$ 1,366.00	\$ 1,366.00	\$ 1,407.02	\$ 1,408.00
1.080104.01.000.00	8010.4 - Zoning CE		\$ 135.86	\$ 73.28	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.080201.01.000.00	8020.1 - Planning PS		\$ 3,557.25	\$ 1,589.36	\$ 6,500.00	\$ 6,500.00	\$ 6,683.35	\$ 6,684.00
1.080204.01.000.00	8020.4 - Planning CE		\$ 290.05	\$ 129.84	\$ 250.00	\$ 250.00	\$ 400.00	\$ 400.00
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$ 1,848.42	\$ 1,467.72	\$ 1,980.00	\$ 1,980.00	\$ 2,050.00	\$ 2,050.00
1.085604.01.000.00	8560.4 - Shade Trees CE		\$ 2,250.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 4,800.00
1.090108.01.000.00	9010.8 - State Retirement		\$ 51,622.00	\$ 41,031.00	\$ 52,000.00	\$ 52,000.00	\$ 50,000.00	\$ 50,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$ 21,642.00	\$ 23,110.00	\$ 22,923.00	\$ 22,923.00	\$ 26,000.00	\$ 26,000.00
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$ 28,495.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$ 40,170.57	\$ 31,216.70	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 43,500.00
1.090408.01.000.00	9040.8 - Workers Comp		\$ 21,327.00	\$ 22,196.00	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$ 18,431.00	\$ 20,326.00	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$ 958.05	\$ 949.05	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.090608.01.000.00	9060.8 - Medical Insurance		\$ 79,903.62	\$ 69,498.46	\$ 83,700.00	\$ 83,700.00	\$ 90,300.00	\$ 90,300.00
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 24,000.00	\$ 24,000.00
1.097106.01.000.00	9710.6 - Debt Service on Bond		\$ 48,000.00	\$ 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		\$ 11,424.00	\$ 10,272.00	\$ 10,272.00	\$ 10,272.00	\$ 9,120.00	\$ 9,120.00

Village of Millbrook Master Budget 2023-2024								ADOPTED 23-24
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	
1.097206.01.000.00	9720.6 - Principal Installment Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097206.01.000.75	9720.6 - Principal Installment Bonds	POLICE VEHICLE 2026	\$ 8,831.50	\$ 8,831.50	\$ 8,832.00	\$ 8,832.00	\$ 8,831.50	\$ 8,832.00
1.097206.01.000.76	9720.6 - Principal Installment Bonds	FD PICKUP 2025	\$ 12,525.00	\$ -	\$ 12,525.00	\$ 12,525.00	\$ -	\$ -
1.097206.01.000.78	9720.6 - Principal Installment Bonds	HWY DUMP	\$ 18,250.00	\$ 18,250.00	\$ 18,250.00	\$ 18,250.00	\$ -	\$ -
1.097206.01.000.81	9720.6 - Principal Installment Bonds	HWY DUMP 2	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
1.097206.01.000.X1	9720.6 - Principal Installment Bonds	NEW HYW DUMP 5YR					\$ 15,000.00	\$ -
1.097206.01.000.X2	9720.6 - Principal Installment Bonds	NEW FD PICKUP					\$ 14,000.00	\$ 14,000.00
1.097207.01.000.00	9720.7 - Interest Installment Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.75	9720.7 - Interest Installment Bonds	POLICE VEHICLE 2026	\$ 353.26	\$ 264.95	\$ 354.00	\$ 354.00	\$ 176.63	\$ 177.00
1.097207.01.000.76	9720.7 - Interest Installment Bonds	FD PICKUP 2025	\$ 551.10	\$ -	\$ 276.00	\$ 276.00	\$ -	\$ -
1.097207.01.000.78	9720.7 - Interest Installment Bonds	HWY DUMP	\$ 912.50	\$ 456.25	\$ 456.00	\$ 456.00	\$ -	\$ -
1.097207.01.000.81	9720.7 - Interest Installment Bonds	HWY DUMP 2	\$ 893.00	\$ 669.75	\$ 670.00	\$ 670.00	\$ 446.50	\$ 447.00
1.097207.01.000.X1	9720.7 - Interest Installment Bonds	NEW HYW DUMP 5YR					\$ 2,800.00	\$ -
1.097207.01.000.X2	9720.7 - Interest Installment Bonds	NEW FD PICKUP					\$ 1,000.00	\$ 1,000.00
1.097306.01.000.83	9730.6 - Debt Principal, Bond Anticipation Notes	RETAINING WALL	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 13,477.12	\$ 13,478.00
1.097307.01.000.83	9730.7 - Debt Interest, Bond Anticipation Notes	RETAINING WALL	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,107.46	\$ 4,108.00
1.097376.01.000.00	9737.6 - OLD GL now 97206-76 Principal FD Pickup		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097377.01.000.00	9737.7 - OLD GL now 97207-76 Interest FD Pickup		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099019.01.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.50	9950.9 - Transfers to Capt. Projects	AMBULANCE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.51	9950.9 - Transfers to Capt. Projects	FIRE TRUCK RESERVE	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 75,000.00	\$ 75,000.00
1.099509.01.000.52	9950.9 - Transfers to Capt. Projects	HIGHWAY EQ RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.53	9950.9 - Transfers to Capt. Projects	POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.54	9950.9 - Transfers to Capt. Projects	VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.X3	9950.9 - Transfers to Capt. Projects	TENNIS COURT RESERVE					\$ 4,000.00	\$ 4,000.00
TOTALS:			\$ 2,046,519.72	\$ 1,689,136.50	\$ 2,140,429.00	\$ 2,069,958.00	\$ 2,176,769.44	\$ 2,119,478.00
REVENUE ACCOUNT								
1.001001.01.000.00	1001 - Real Property Tax		\$ 1,034,464.00	\$ 1,104,455.54	\$ 1,059,478.00	\$ 1,059,478.00	\$ -	\$ 1,089,313.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$ 4,663.64	\$ 3,699.79	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$ 81,045.38	\$ 28,172.07	\$ 62,000.00	\$ 62,000.00	\$ 80,000.00	\$ 80,000.00

Village of Millbrook Master Budget 2023-2024								ADOPTED 23-24
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$ 27,089.24	\$ 1,537.60	\$ 21,500.00	\$ 21,500.00	\$ 27,000.00	\$ 27,000.00
1.001170.01.000.00	1170 - Franchise Fees		\$ 39,076.00	\$ 39,055.00	\$ 39,000.00	\$ 39,000.00	\$ 39,055.00	\$ 39,055.00
1.001255.01.000.00	1255 - Village Clerk Fees		\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 200.00	\$ 200.00
1.001520.01.000.00	1520 - Police Fees		\$ 75.00	\$ 75.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 100.00
1.001520.01.000.25	1520 - Police Fees	COURT	\$ 1,940.00	\$ 2,532.07	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$ 3,463.30	\$ 4,033.58	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$ 5,498.33	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1.001603.01.000.00	1603 - Vital Statistics Fee		\$ (100.00)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
1.001710.01.000.00	1710 - Public Works Charges		\$ 400.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
1.002110.01.000.00	2110 - Zoning Fees		\$ -	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.002115.01.000.00	2115 - Planning Board Fees		\$ 1,100.00	\$ 1,650.00	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$ 660.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.002262.01.000.00	2262 - Fire Contract		\$ 577,833.00	\$ 604,529.00	\$ 604,529.00	\$ 604,529.00	\$ 605,862.00	\$ 605,862.00
1.002401.01.000.00	2401 - Interest & Earnings		\$ 182.42	\$ 114.33	\$ 75.00	\$ 75.00	\$ 100.00	\$ 100.00
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE (includes NYCLASS)	\$ 45.78	\$ 2,311.32	\$ 20.00	\$ 20.00	\$ 6,118.00	\$ 6,118.00
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$ 4.20	\$ 6.82	\$ 5.00	\$ 5.00	\$ -	\$ -
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERVE	\$ 12.36	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT (includes NYCLASS)	\$ 553.31	\$ 2,891.02	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ 6,000.00
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$ 25.33	\$ 3.46	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$ 22.48	\$ 43.75	\$ 10.00	\$ 10.00	\$ -	\$ -
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$ 33.10	\$ 12.23	\$ 15.00	\$ 15.00	\$ -	\$ -
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$ 11,800.00	\$ 12,390.00	\$ 12,300.00	\$ 12,300.00	\$ 12,890.00	\$ 12,890.00
1.002413.01.000.00	2413 - Thorne Trust Income		\$ 35,551.50	\$ 15,111.50	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
1.002414.01.000.00	2414 - Rental of Water Tower		\$ 75,285.52	\$ 72,648.74	\$ 78,906.00	\$ 78,906.00	\$ 80,380.00	\$ 80,380.00
1.002590.01.000.00	2590 - Permits - BLDG		\$ 24,673.00	\$ 12,025.00	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$ 4,830.00	\$ 3,130.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
1.002665.01.000.00	2665 - Sales of Equipment		\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002680.01.000.00	2680 - Insurance Recoveries		\$ 19,311.32	\$ 33,964.70	\$ -	\$ -	\$ -	\$ -

Village of Millbrook Master Budget 2023-2024								ADOPTED 23-24
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	
1.002701.01.000.00	2701 - Refunds from Prior Years		\$ 7,004.73	\$ 22,610.99	\$ -	\$ -	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations		\$ -	\$ 10,000.00	\$ 11,000.00	\$ -	\$ -	\$ -
1.002750.01.000.00	2750 - AIM Related Payments		\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002801.01.000.00	2801 - Interfund Revenues		\$ 1,194.63	\$ -	\$ -	\$ -	\$ -	\$ -
1.003001.01.000.00	3001 - State per Capita Aid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$ 14,280.35	\$ 25,500.98	\$ 28,000.00	\$ 28,000.00	\$ 25,000.00	\$ 25,000.00
1.003501.01.000.00	3501 - State Aid/CHIPS		\$ 118,774.74	\$ 32,526.63	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
1.004089.01.000.00	4089 - Federal Aid Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005031.01.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 2,101,377.66	\$ 2,044,616.12	\$ 2,080,958.00	\$ 2,069,958.00	\$ 1,030,315.00	\$ 2,119,478.00
CAP PROJ RETAINING WALL								
APPROPRIATION ACCOUNT								
1.050204.04.000.00	5020.4 - Engineering, CE		\$ 22,797.15	\$ 29,430.18	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -
1.051104.04.000.00	5110.4 - Streets CE		\$ -	\$ 240,000.00	\$ 263,204.00	\$ 263,204.00	\$ -	\$ -
TOTALS:			\$ 22,797.15	\$ 269,430.18	\$ 294,204.00	\$ 294,204.00	\$ -	\$ -
REVENUE ACCOUNT								
1.002401.04.000.83	2401 - Interest & Earnings	RETAINING WALL	\$ 5.20	\$ 18.95	\$ -	\$ -	\$ -	\$ -
1.004089.04.000.00	4089 - Federal Aid Other		\$ 72,102.35	\$ 72,102.33	\$ 144,204.00	\$ 144,204.00	\$ -	\$ -
1.005031.04.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005710.04.000.00	5710 - Serial Bonds		\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
TOTALS:			\$ 72,107.55	\$ 222,121.28	\$ 294,204.00	\$ 294,204.00	\$ -	\$ -
CAPITAL PROJECTS FUND H								
APPROPRIATION ACCOUNT								
1.031202.05.000.00	3120.2 - Police EQ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051102.05.000.00	5110.2 - Streets EQ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.083972.05.000.17	8397.2 - Water Capital Projects	BEDROCK WELLS	\$ 7,596.07	\$ -	\$ -	\$ -	\$ -	\$ -
1.097306.05.000.00	9730.6 - Debt Principal, Bond Anticipation Notes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097336.05.000.00	9733.6 - Principal Bedrock Wells		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097337.05.000.00	9733.7 - Interest Bedrock Wells		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Village of Millbrook Master Budget 2023-2024								ADOPTED 23-24
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	
1.099019.05.000.00	9901.9 - Interfund Transfer		\$ 49,352.62	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 56,948.69	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE ACCOUNT								
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	\$ 29.65	\$ -	\$ -	\$ -	\$ -	\$ -
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		\$ 19,163.10	\$ -	\$ -	\$ -	\$ -	\$ -
1.005031.05.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005710.05.000.00	5710 - Serial Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005730.05.000.00	5730 - Bond Anticipation Notes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 19,192.75	\$ -	\$ -	\$ -	\$ -	\$ -
WATER FUND F								
APPROPRIATION ACCOUNT WATER								
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$ 10,863.00	\$ 5,295.00	\$ 11,550.00	\$ 11,550.00	\$ 12,000.00	\$ 5,800.00
1.083102.12.000.00	8310.2 - Water Cap Improve		\$ 56,046.96	\$ 59,121.18	\$ 57,111.00	\$ 57,111.00	\$ 66,138.00	\$ 55,043.00
1.083104.12.000.00	8310.4 - Water Admin CE		\$ 75,399.17	\$ 60,378.23	\$ 79,764.00	\$ 79,764.00	\$ 84,742.00	\$ 84,742.00
1.083104.12.000.87	8310.4 - Water Admin CE	THORNEDALE REFUND	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 23,000.00	\$ 22,000.00
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$ 201.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$ 33,015.65	\$ 25,497.75	\$ 29,589.00	\$ 29,589.00	\$ 30,170.00	\$ 30,170.00
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$ 2,617.00	\$ 2,575.50	\$ 3,200.00	\$ 3,200.00	\$ 2,500.00	\$ 2,500.00
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$ 3,447.55	\$ 1,357.43	\$ 1,776.00	\$ 1,776.00	\$ 1,880.00	\$ 1,880.00
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$ 14,850.54	\$ 12,624.45	\$ 11,000.00	\$ 11,000.00	\$ 16,500.00	\$ 16,500.00
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$ 507.76	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
1.083404.12.000.14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.083404.12.000.19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$ 22,121.62	\$ 20,939.87	\$ 20,020.00	\$ 20,020.00	\$ 17,500.00	\$ 17,500.00
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$ 43,412.77	\$ 21,707.03	\$ 51,840.00	\$ 51,840.00	\$ 52,682.00	\$ 47,725.00
1.097306.12.000.77	9730.6 - Debt Principal, Bond Anticipation Notes	WTP UPGRADE BAN1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097306.12.000.82	9730.6 - Debt Principal, Bond Anticipation Notes	WTP UPGRADE BAN2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097307.12.000.77	9730.7 - Debt Interest, Bond Anticipation Notes	WTP UPGRADE BAN1	\$ 4,675.00	\$ 4,675.00	\$ 9,350.00	\$ 9,350.00	\$ 10,000.00	\$ 10,000.00
1.097307.12.000.82	9730.7 - Debt Interest, Bond Anticipation Notes	WTP UPGRADE BAN2	\$ 1,900.00	\$ 1,867.67	\$ 1,700.00	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00
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	\$ 50,000.00
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$ 7,500.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00

Village of Millbrook Master Budget 2023-2024								ADOPTED 23-24
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	
1.099019.12.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.12.000.00	9950.9 - Transfers to Capt. Projects		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
TOTALS:			\$ 326,558.02	\$ 294,289.11	\$ 338,950.00	\$ 338,950.00	\$ 381,162.00	\$ 352,910.00
REVENUE ACCOUNT WATER								
1.002140.12.000.00	2140 - Metered Water Sales		\$ 310,703.95	\$ 289,014.50	\$ 337,450.00	\$ 337,450.00	\$ 349,260.00	\$ 349,260.00
1.002144.12.000.00	2144 - Water Service Charges		\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$ 2,628.92	\$ 3,148.65	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
1.002401.12.000.00	2401 - Interest & Earnings		\$ 65.13	\$ 111.92	\$ -	\$ -	\$ 100.00	\$ 100.00
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$ 2.52	\$ 8.87	\$ -	\$ -	\$ 50.00	\$ 50.00
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$ -	\$ 218.45	\$ -	\$ -	\$ 500.00	\$ 500.00
1.005031.12.000.00	5031 - Interfund Transfer		\$ 49,352.62	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 362,753.14	\$ 292,502.39	\$ 338,950.00	\$ 338,950.00	\$ 352,910.00	\$ 352,910.00
SEWER FUND G								
APPROPRIATION ACCOUNT SEWER								
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$ 6,418.63	\$ 2,831.00	\$ 6,825.00	\$ 6,825.00	\$ 7,125.00	\$ 3,200.00
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$ 140,572.12	\$ 112,008.17	\$ 146,200.00	\$ 146,200.00	\$ 156,582.00	\$ 156,582.00
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$ 21,607.38	\$ 52,067.56	\$ 43,795.00	\$ 43,795.00	\$ 60,970.00	\$ 49,270.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$ 8,976.00	\$ 6,902.98	\$ 7,800.00	\$ 7,800.00	\$ 7,727.00	\$ 7,727.00
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$ 22,721.34	\$ 13,363.68	\$ 17,700.00	\$ 17,700.00	\$ 26,500.00	\$ 26,500.00
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$ 27,199.23	\$ 22,253.23	\$ 25,350.00	\$ 25,350.00	\$ 31,452.00	\$ 31,452.00
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$ 2,282.49	\$ 1,573.36	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$ 26,283.80	\$ 17,564.50	\$ 26,467.00	\$ 26,467.00	\$ 27,105.00	\$ 27,105.00
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$ 4,411.00	\$ 2,428.75	\$ 3,300.00	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$ 10,998.58	\$ 2,505.70	\$ 13,975.00	\$ 13,975.00	\$ 6,500.00	\$ 6,500.00
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$ 41,552.24	\$ 33,264.99	\$ 41,750.00	\$ 41,750.00	\$ 49,244.00	\$ 49,244.00
1.097106.13.000.57	9710.6 - Debt Service on Bond	BENNETT PUMP STATION RESERVE	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 21,850.00
1.097107.13.000.57	9710.7 - Interest on Debt Service	BENNETT PUMP STATION RESERVE	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
1.099019.13.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.13.000.00	9950.9 - Transfers to Capt. Projects		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
TOTALS:			\$ 313,022.81	\$ 266,763.92	\$ 375,162.00	\$ 375,162.00	\$ 418,205.00	\$ 391,930.00

Village of Millbrook Master Budget 2023-2024								ADOPTED 23-24
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	
REVENUE ACCOUNT SEWER								
1.001030.13.000.00	1030 - Special Assessments		\$ 58,787.25	\$ 58,151.98	\$ 58,787.00	\$ 58,787.00	\$ 70.00	\$ 70,000.00
1.002120.13.000.00	2120 - Sewer Rents		\$ 309,031.85	\$ 258,402.80	\$ 314,325.00	\$ 314,325.00	\$ 314,280.00	\$ 314,280.00
1.002122.13.000.00	2122 - Sewer Charges		\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.002128.13.000.00	2128 - Interest & Penalties		\$ 2,510.52	\$ 3,094.14	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
1.002401.13.000.00	2401 - Interest & Earnings		\$ 64.96	\$ 226.60	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$ 2.95	\$ 19.55	\$ -	\$ -	\$ 50.00	\$ 50.00
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$ -	\$ 2,745.12	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
1.005031.13.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005710.13.000.00	5710 - Serial Bonds		\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 370,397.53	\$ 573,140.19	\$ 375,162.00	\$ 375,162.00	\$ 322,000.00	\$ 391,930.00
GENERAL LONG TERM DEBT								
APPROPRIATION ACCOUNT								
1.099019.81.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Accounts Calculation	Adopted 2020-21	Adopted 2021-22	Adopted 2022-2023	Working 2023-2024
BUDGET RECONCILIATION				
Grand Total Budget	\$ 1,884,450.00	\$ 1,939,241.00	\$ 2,069,958.00	\$ 2,119,478.00
Revenue Other Than Taxes	\$ 908,450.00	\$ 904,777.00	\$ 1,010,480.00	\$ 2,119,478.00
Amount to be Raised in Taxes	\$ 976,000.00	\$ 1,034,464.00	\$ 1,059,478.00	\$ 1,089,313.00
Assessed Evaluation	\$ 214,609,771.00	\$ 215,667,290.00	\$ 218,269,934.00	\$ 216,418,522.00
Tax Rate	\$ 4.55	\$ 4.80	\$ 4.85	\$ 5.03
Tax Levy limit	\$ 976,000.00	\$ 994,541.00	\$ 1,059,479.00	\$ 1,089,314.00
Amount to be raised	\$ 976,000.00	\$ 1,034,464.00	\$ 1,059,478.00	\$ -
Amount below the Tax levy limit	\$ -	\$ (39,923.00)	\$ 1.00	\$ 1.00

Full Name		Department	Hours	3%		
Witt, Sarah J	Clerk/Treasurer	40.00	\$ 0.79	\$ 27.16	\$ 56,495.09	
OVERTIME OLD/NEW		150.00	180.00	\$ 1.19	\$ 40.74	\$ 7,333.50
			\$ 63,828.59			
Bertha, Nicole M	Dep Clerk	40.00	\$ 0.71	\$ 24.35	\$ 50,646.34	
OVERTIME OLD/NEW		80.00	100.00	\$ 1.06	\$ 36.52	\$ 3,652.38
			\$ 54,298.72			
McLaughlin, Karen P	Legislative Asst	12.00	\$ 26.27	\$ 901.77	\$ 10,821.18	
			\$ 10,821.18			
Buonocore, Darrin S	Highway	40.00	\$ 0.92	\$ 31.59	\$ 65,707.41	
Collocola, Robert L	Highway	40.00	\$ 0.91	\$ 31.18	\$ 64,850.45	
Horton, Geoffrey	Highway	40.00	\$ 0.95	\$ 32.76	\$ 68,149.74	
OVERTIME OLD/NEW		400.00	400.00	\$ 1.39	\$ 47.77	\$ 19,106.50
			\$ 217,814.10			
Collopy, Timothy	Mayor	12.00	\$ 31.52	\$ 1,082.12	\$ 12,985.42	
			\$ 12,985.42			
PB/ZBA Secretary	Planning	4.75	\$ 0.79	\$ 27.06	\$ 6,683.35	
PB/ZBA Secretary	Zoning	1.00	\$ 0.79	\$ 27.06	\$ 1,407.02	
			\$ 8,090.37			
DelGiudice, Joseph A	Police	8.80	\$ 0.69	\$ 23.80	\$ 10,892.39	
Lyman, Richard B	Police	8.80	\$ 0.63	\$ 21.66	\$ 9,912.03	
Poluzzi, Richard A	Police	8.80	\$ 0.72	\$ 24.78	\$ 11,340.15	
NEW OFFICER	Police	8.80	\$ 0.63	\$ 21.66	\$ 9,912.03	
Taney, Matthew J	Police	8.80	\$ 0.65	\$ 22.31	\$ 10,208.96	
Naughton, William J	Police	20.00	\$ 0.76	\$ 26.15	\$ 27,197.77	
Witt, Jared R	Police	40.00	\$ 0.87	\$ 29.76	\$ 61,893.94	
HOLIDAYS x1.5	Police	208.00	\$ 1.06	\$ 36.46	\$ 7,582.72	
SPECIAL DETAIL x1.5	Police	51.00	\$ 1.06	\$ 36.46	\$ 1,859.22	
FT OFFICER BENEFIT TIME	Police	312.00	\$ 0.87	\$ 29.76	\$ 9,284.09	
OVERTIME OLD/NEW		120.00	100.00	\$ 1.30	\$ 44.64	\$ 4,463.51
			\$ 164,546.80			
McLaughlin, Kenneth W	Safety Insp	12.00	\$ 39.40	\$ 1,352.65	\$ 16,231.77	
			\$ 16,231.77			
Witt, Sarah J- BD Sec	Safety Insp Asst	26.00	\$ 5.09	\$ 174.80	\$ 4,544.83	
			\$ 4,544.83			
Hurst, Matthew	Snow Removal	160.00	\$ 0.98	\$ 33.55	\$ 5,367.54	
			\$ 5,367.54			
Murphy, Patrick	Trustee	12.00	\$ 10.51	\$ 360.71	\$ 4,328.47	
Contino, Victoria M	Trustee	12.00	\$ 10.51	\$ 360.71	\$ 4,328.47	
Herzog, Robert Michael	Trustee	12.00	\$ 10.51	\$ 360.71	\$ 4,328.47	
Doro, Peter	Trustee	12.00	\$ 10.51	\$ 360.71	\$ 4,328.47	
			\$ 17,313.89			
\$ 541,287.32						
\$ 34,555.88						
\$ 575,843.20						
\$ 15,765.65						
\$ 17,801.28						

Tim Collopy

Approved Salary Sheet
Tim Collopy
Mayor
05.26.23

Village of Millbrook Debt Schedule											
FISCAL YEAR											
23-24	Loan Amount	Rate	Maturity Date	Principal Due	Interest Due	Total Due	Due Date	TYPE	BANK	FUND	
Oil Spill	\$ 860,000	2.40%	08/02/2030	\$ 48,000.00	\$ 9,120.00	\$ 57,120.00	08/02/2023	SIB	BoM	A	
Bedrock Wells	\$ 500,000	2.50%	12/09/2026	\$ 50,000.00	\$ 5,000.00	\$ 55,000.00	12/09/2023	SIB	BoM	F	
HWY Dump	\$ 73,000	2.50%	01/31/2023	\$ -	\$ -	\$ -	PAID	SIB	BoM	A	
HWY Dump 2	\$ 94,000	0.95%	07/22/2024	\$ 23,500.00	\$ 446.50	\$ 23,946.50	07/22/2023	SIB	BoM	A	
FD Pickup	\$ 50,100	2.20%	04/26/2023	\$ -	\$ -	\$ -	PAID	SIB	BoM	A	
Police Vehicle	\$ 35,326	1.00%	01/13/2025	\$ 8,831.50	\$ 176.63	\$ 9,008.13	01/13/2024	SIB	BoM	A	
WTP BAN 1	\$ 550,000	0.85%	12/17/2026	\$ -	\$ 4,675.00	\$ 4,675.00	12/17/2023	BAN	BoM	F	
WTP BAN 2	\$ 200,000	0.85%	11/10/2027	\$ -	\$ 1,700.00	\$ 1,700.00	11/10/2023	BAN	BoM	F	
Retaining Wall	\$ 150,000	3.00%	05/01/2032	\$ 13,477.12	\$ 4,107.46	\$ 17,584.58	05/01/2024	SIB	BoM	A	
Sewer Pump House	\$ 250,000	3.00%	05/01/2032	\$ 22,461.86	\$ 6,845.77	\$ 29,307.63	05/01/2024	SIB	BoM	G	
FD Roof	\$ 85,000	0.00%	04/01/2026	\$ 14,000.00	\$ -	\$ 14,000.00	04/01/2025		VoM	A	
TOTAL DEBT	\$ 2,847,426			\$ 180,270.48	\$ 32,071.36	\$ 212,341.84					
TOTAL A FUND	\$ 1,347,426			\$ 107,808.62	\$ 13,850.59	\$ 121,659.21					
TOTAL F FUND	\$ 1,250,000			\$ 50,000.00	\$ 11,375.00	\$ 61,375.00					
TOTAL G FUND	\$ 250,000			\$ 22,461.86	\$ 6,845.77	\$ 29,307.63					

Grid #	Property Owner	Street #	Street	Water	Sewer	Total
6765-18-397066-0000	24 Front Street LLC	24-26	Front St	\$ 290.90	\$ 361.10	\$ 652.00
6765-14-415491-0000	Ange, Matt	33	Valley Farm Rd	\$ 624.12	\$ 1,072.92	\$ 1,697.04
6765-04-735074-0000	Baravalle, Giorgio	123-127	Nine Partners Ln	\$ 2,015.00		\$ 2,015.00
6765-15-603246-0000	Stenberg, Carla	99	Maple Ave	\$ 635.03	\$ 788.31	\$ 1,423.34
6765-19-506036-0000	Curcio, Taylor	27	Alden Pl	\$ 781.89	\$ 970.64	\$ 1,752.53
6765-19-512037-0000	DiFiore, Steven	29	Alden Pl	\$ 541.61	\$ 676.05	\$ 1,217.66
6764-18-392020	Simo, Igor	14	Front St	\$ 168.30	\$ 208.93	\$ 377.23
6765-18-472032-0000	Aniba, Heather	7	Alden Pl	\$ 327.64	\$ 464.20	\$ 791.84
6764-07-553999-0000	Gray, Jane	30	Alden Ter	\$ 496.56	\$ 616.42	\$ 1,112.98
6765-18-487116	Lilley	3309	Franklin Ave	\$ 406.32	\$ 500.64	\$ 906.96
6765-18-479007-0000	Hurley, Joseph	10	Alden Pl	\$ 497.59	\$ 617.65	\$ 1,115.24
6764-02-507979-0000	Manzi, Anthony J	8	Manzi Dr	\$ 554.49	\$ 688.35	\$ 1,242.84
6765-18-449112-0000	Preferred Properties Assoc	3289-3295	Franklin Ave	\$ 399.17	\$ 495.52	\$ 894.69
6765-14-450277-0000	Suckow, Gregory M	27	Anson Ave	\$ 343.09	\$ 425.90	\$ 768.99
6765-18-398163-0000	Walker, Ian	62	Front St	\$ 650.16	\$ 807.09	\$ 1,457.25
6765-18-412037-0000	Washington Ave Development Inc	18	Washington Ave	\$ 841.85	\$ 1,045.06	\$ 1,886.91
				\$ 9,573.72	\$ 9,738.78	\$ 19,312.50

VRI Accts
511515b
511582A
511606
511285B
511114
511110, 511111, 511112A
515509
511128
511207
511447
51110
511139
511455C
511728
511534A, 511535A
511794