

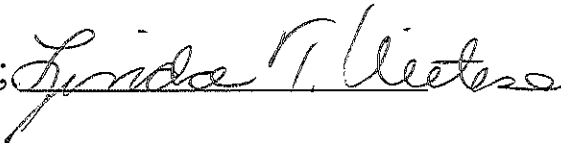
VILLAGE OF MILLBROOK

County of Dutchess

Final Budget 2013/2014

Certification of Village Clerk

I, Linda T. Wiltse, Village Clerk, certify that the following is a true and correct copy of the 2013/2014 budget of the Village of Millbrook as adopted by the Village Board of Trustees on April 9, 2013

Signed; 

Linda T. Wiltse
Village Clerk

VILLAGE OF MILLBROOK
TAX WARRANT
2013/2014

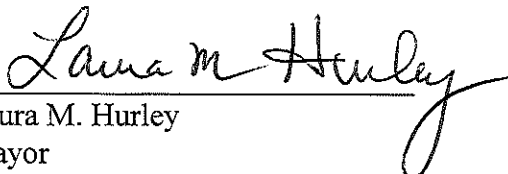
To: Linda T. Wiltse, Village Treasurer

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 \$ 936,838.90

For Current Budget	\$ 883,920.00
For Sewer Benefit Assessment	\$ 29,999.99
For unpaid water rents	\$ 8,941.13
For unpaid sewer rents	\$ 7,331.23
For unpaid miscellaneous	\$ 6,646.55
	\$ 936,838.90

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 2013, 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 2013 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: May 8, 2013

VILLAGE OF MILLBROOK
FINAL BUDGET
2013/2014

FUND	APPROPRIATIONS	REVENUE	TAX LEVY
A	1,533,149	649,229	883,920
F	212,500	212,500	
G	283,400	283,400	
SBA DEBT	30,000		30,000
TOTAL	2,059,049	1,145,129	913,920

Tax rate- \$ 3.958

Village assessment- 223,324,423

SBA Rate- \$.129

SBA Assessment-233,185,248

Budget Preparation Report Parameters

Report ID: 3 Stage Only: No Print Saved Report Description: No
Version Code: VILLAGE Year: 2014 Print Summary Page: No
Period: 6 To: 5
Column 1 Stage: REQUESTED Column 2 Stage: RECOMMEND
Column 3 Stage: ADOPTED Column 4 Stage:
Variance: Original Budget Against: Column 1 Stage
Memo Date: To:
Description: Display Acct Status: Active Use Alt Fund:
Summary Only: No Column: Final Current Proj Exclude Revenue Brackets: No
Spacing: Single Prior Yr Orig Budget: GL Posted Grand Totals on Separate Page: No
Print: Blanks Print Detail: No Include Accts From Version Only: Yes Suppress Zero Accts: Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	No	Yes
2	Fund	Yes	No	Yes
3	Dept	Yes	No	Yes

Print Display Description:

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VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

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 Prepared By: LAURA

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Protection	Actual Per 6-5	2014 REQUESTED Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type R		Revenue							
Fund A		GENERAL FUND							
A.0000.1001	857,902.00	REAL PROPERTY TAXES	850,000.00	866,000.00	0.00	866,000.00	883,920.00	883,920.00	2.06%
A.0000.1090	8,139.09	INTEREST & PENALTIES	5,995.26	5,000.00	0.00	10,927.64	3,000.00	3,000.00	-40.00%
A.0000.1120	48,013.95	COUNTY SALES TAX	47,434.53	48,000.00	0.00	35,045.23	42,000.00	42,000.00	-12.50%
A.0000.1130	23,878.87	UTILITIES TAX	1,693.04	23,000.00	0.00	19,846.41	23,000.00	23,000.00	
A.0000.1170	29,607.00	FRANCHISE FEES	30,825.00	29,000.00	0.00	31,832.00	29,000.00	29,000.00	
A.0000.1603	10.00	VITAL STATISTICS FEES	0.00	0.00	0.00	0.00			
A.0000.2110	0.00	ZONING FEES	0.00	500.00	0.00	0.00	500.00	500.00	
A.0000.2115	3,200.00	PLANNING BOARD FEES	1,700.00	2,000.00	0.00	1,777.00	1,500.00	1,500.00	-25.00%
A.0000.2262	413,690.00	FIRE CONTRACT	423,190.00	405,964.00	0.00	405,964.00	406,789.00	406,789.00	0.20%
A.0000.2401	3,418.19	INTEREST EARNED, GENERAL FUND	568.85	800.00	0.00	353.88	200.00	200.00	-75.00%
A.0000.2401.0200	0.00	INTEREST EARNED, RES FIRE TR..	0.00	0.00	0.00	680.34			
A.0000.2412	2,360.00	RENTAL VIL. HALL OTH GOVTS.	7,820.00	8,500.00	0.00	3,390.00	8,500.00	8,500.00	
A.0000.2413.0200	0.00	THORNE TRUST INCOME..	0.00	7,000.00	0.00	1,844.44			-100.00%
A.0000.2414	36,960.00	RENTAL OF WATER TOWER	40,265.00	36,240.00	0.00	37,015.00	36,240.00	36,240.00	
A.0000.2590	8,067.00	BUILDING PERMITS	4,272.00	3,000.00	0.00	17,289.70	6,000.00	6,000.00	100.00%
A.0000.2610	28,308.00	FINES & FORFEITURES	14,089.50	5,000.00	0.00	2,220.00	1,000.00	1,000.00	-80.00%
A.0000.2770	6,465.79	MISC INCOME	425.00	500.00	0.00	0.00	500.00	500.00	
A.0000.3001	9,372.00	STATE AID PER CAPITA	9,185.00	8,700.00	0.00	9,185.00	9,000.00	9,000.00	3.44%
A.0000.3005	17,770.11	MORTGAGE TAX	13,292.57	13,000.00	0.00	6,627.50	12,000.00	12,000.00	-7.69%
A.0000.3501.0100	34,261.86	STATE AID, CHIPS CAPITAL..	0.00	30,000.00	0.00	33,105.00	70,000.00	70,000.00	133.33%
A.0000.5031		INTERFUND TRANSFERS							

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VILLAGE OF MILLBROOK

Budget Preparation Report

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 Prepared By: LAURA

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type R		Revenue								
Fund A		GENERAL FUND								
A.0000.5031	0.00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00				
Total Dept 0000										
	(1,531,423.86)	(1,468,883.75)	(1,492,204.00)	(1,492,204.00)	0.00	(1,483,103.14)	(1,533,149.00)	(1,533,149.00)	(1,533,149.00)	2.74%
Total Fund A										
GENERAL FUND	(1,531,423.86)	(1,468,883.75)	(1,492,204.00)	(1,492,204.00)	0.00	(1,483,103.14)	(1,533,149.00)	(1,533,149.00)	(1,533,149.00)	2.74%
Fund F		WATER FUND								
F.0000.2140	151,801.18	METERED WATER SALES	200,000.00	200,000.00	0.00	237,755.52	200,000.00	200,000.00	200,000.00	
F.0000.2144	1,035.00	WATER SERVICE CHARGES	0.00	0.00	0.00	1,000.00				
F.0000.2148	21,808.86	INTRST & PENLTY ON WATER RENTS	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00	
F.0000.2401	533.80	INTEREST EARNED	500.00	500.00	0.00	14.75	500.00	500.00	500.00	
Total Dept 0000										
	(174,978.84)	(234,358.23)	(212,500.00)	(212,500.00)	0.00	(238,770.27)	(212,500.00)	(212,500.00)	(212,500.00)	
Total Fund F										
WATER FUND	(174,978.84)	(234,358.23)	(212,500.00)	(212,500.00)	0.00	(238,770.27)	(212,500.00)	(212,500.00)	(212,500.00)	
Fund G		SEWER FUND								
G.0000.1030	30,122.61	SPECIAL ASSESSMENTS	30,000.00	30,000.00	0.00	32,677.33	30,000.00	30,000.00	30,000.00	
G.0000.2120	217,826.72	SEWER RENTS	268,000.00	268,000.00	0.00	318,379.47	268,000.00	268,000.00	268,000.00	
G.0000.2122	500.00	SEWER CHARGES	0.00	0.00	0.00	1,000.00				
G.0000.2128	21,700.34	INTRST & PENLITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	
G.0000.2401	128.31	INTEREST EARNED	400.00	400.00	0.00	19.60	400.00	400.00	400.00	

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VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

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 Prepared By: LAURA

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type R		Revenue								
Fund G		SEWER FUND								
Total Dept 0000	(270,277.98)	(320,129.92)	(313,400.00)	(313,400.00)	0.00	(352,076.40)	(313,400.00)	(313,400.00)	(313,400.00)	
Total Fund G										
SEWER FUND	(270,277.98)	(320,129.92)	(313,400.00)	(313,400.00)	0.00	(352,076.40)	(313,400.00)	(313,400.00)	(313,400.00)	
Fund H		CAPITAL PROJECTS								
H.0000.2401	450.74	INTEREST EARNED	0.00	0.00	0.00	13.91				
Total Dept 0000	(450.74)	(314.56)	0.00	0.00	0.00	(13.91)	0.00	0.00	0.00	
Total Fund H										
CAPITAL PROJECTS	(450.74)	(314.56)	0.00	0.00	0.00	(13.91)	0.00	0.00	0.00	
Total Type R										
Revenue	(1,977,131.42)	(2,023,686.46)	(2,018,104.00)	(2,018,104.00)	0.00	(2,073,963.72)	(2,059,049.00)	(2,059,049.00)	(2,059,049.00)	2.03%
Type E		Expense								
Fund A		GENERAL FUND								
Dept 1010		BOARD OF TRUSTEES								
A.1010.0100	15,666.51	BOARD OF TRUSTEES-PS	16,000.00	16,000.00	0.00	14,666.52	16,000.00	16,000.00	16,000.00	
A.1010.0400	2,960.04	BOARD-CE	4,000.00	4,000.00	0.00	1,587.83	4,000.00	4,000.00	4,000.00	
A.1010.0800	974.86	BOARD-EMPLOYEE BENEFITS	1,224.00	1,224.00	0.00	953.70	1,224.00	1,224.00	1,224.00	
Total Dept 1010										
BOARD OF TRUSTEES	19,601.41	19,230.54	21,224.00	21,224.00	0.00	17,208.05	21,224.00	21,224.00	21,224.00	
Dept 1110		JUSTICES								
A.1110.0100	10,100.00	JUSTICE-P-SERVICES	0.00	0.00	0.00	0.00				

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 1110		JUSTICES								
A.1110.0100.0100	11,060.00	COURT CLERK..	0.00	0.00	0.00	0.00				
A.1110.0100.0200	4,130.57	COURT OFFICER	0.00	0.00	0.00	0.00				
A.1110.0400	5,226.98	JUSTICE-CE	0.00	0.00	0.00	0.00				
A.1110.0800	1,752.46	JUSTICE-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00				
Total Dept 1110										
JUSTICES	32,270.01	18,348.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 1210		MAYOR								
A.1210.0100	9,999.96	MAYOR-PS SERVICES	10,000.00	10,000.00	0.00	9,166.63	10,000.00	10,000.00	10,000.00	
A.1210.0400	1,078.71	MAYOR-CE	3,000.00	3,000.00	0.00	858.34	2,000.00	2,000.00	2,000.00	-33.33%
A.1210.0800	765.00	MAYOR-EMPLOYEE BENEFITS	765.00	765.00	0.00	649.58	765.00	765.00	765.00	
Total Dept 1210										
MAYOR	11,843.67	13,931.11	13,765.00	13,765.00	0.00	10,674.55	12,765.00	12,765.00	12,765.00	-7.26%
Dept 1320		AUDITOR								
A.1320.0400	6,845.00	AUDITOR-CE	8,000.00	8,000.00	0.00	4,710.20	6,000.00	6,000.00	6,000.00	-25.00%
Total Dept 1320										
AUDITOR	6,845.00	6,450.58	8,000.00	8,000.00	0.00	4,710.20	6,000.00	6,000.00	6,000.00	-25.00%
Dept 1325		CLERK/TREASURER								
A.1325.0100	47,105.44	CLERK/TREASURER-PS	49,650.00	49,650.00	0.00	47,741.26	49,650.00	49,650.00	49,650.00	
A.1325.0100.0001	36,637.44	DEPUTY CLERK	25,870.00	27,800.00	0.00	22,500.04	27,800.00	27,800.00	27,800.00	7.46%
A.1325.0200	0.00	CLERK/TREASURER-EQUIP	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
A.1325.0400		CLERK/TREASURER-CE								

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 1325		CLERK/TREASURER								
A.1325.0400	414.40	CLERK/TREASURER-CE	1,500.00	1,500.00	0.00	(8.81)	1,500.00	1,500.00	1,500.00	
A.1325.0800	6,359.20	CLERK/TREASURER-EMPL BEN	5,777.00	5,777.00	0.00	5,635.05	5,977.00	5,977.00	5,977.00	3.46%
Total Dept 1325										
CLERK/TREASURER	90,516.48	86,347.68	84,297.00	86,227.00	0.00	75,867.54	86,427.00	86,427.00	86,427.00	2.53%
Dept 1420		ATTORNEY								
A.1420.0400	25,626.95	ATTORNEY-CE	25,000.00	25,000.00	0.00	17,138.50	25,000.00	25,000.00	25,000.00	
Total Dept 1420										
ATTORNEY	25,626.95	51,349.14	25,000.00	25,000.00	0.00	17,138.50	25,000.00	25,000.00	25,000.00	
Dept 1440		ENGINEER								
A.1440.0400	3,736.80	ENGINEER/CONSULTANT	7,000.00	7,000.00	0.00	1,310.00	5,000.00	5,000.00	5,000.00	-28.57%
Total Dept 1440										
ENGINEER	3,736.80	4,864.20	7,000.00	7,000.00	0.00	1,310.00	5,000.00	5,000.00	5,000.00	-28.57%
Dept 1460		RECORDS MANAGEMENT								
A.1460.0400	2,233.25	RECORDS MANAGEMENT-CE	3,000.00	3,000.00	0.00	2,506.98	3,000.00	3,000.00	3,000.00	
Total Dept 1460										
RECORDS MANAGEMENT	2,233.25	3,000.00	3,000.00	3,000.00	0.00	2,506.98	3,000.00	3,000.00	3,000.00	
Dept 1621		THORNE BUILDING								
A.1621.0400	61,992.06	THORNE BUILDING-CE	10,000.00	10,000.00	0.00	7,043.39	15,000.00	15,000.00	15,000.00	50.00%
A.1621.0401	1,250.00	CAPITAL IMPROVMENTS	0.00	0.00	0.00	0.00				

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 1621		THORNE BUILDING								
Total Dept 1621										
THORNE BUILDING	63,242.06	19,542.55	10,000.00	10,000.00	0.00	7,043.39	15,000.00	15,000.00	15,000.00	50.00%
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	
A.1622.0400	50,396.68	COMMUNITY CENTER-CE	35,000.00	35,000.00	0.00	32,822.99	35,000.00	35,000.00	35,000.00	
Total Dept 1622										
COMMUNITY CENTER	50,396.68	41,096.31	36,000.00	36,000.00	0.00	32,822.99	36,000.00	36,000.00	36,000.00	
Dept 1640		CENTRAL GARAGE								
A.1640.0200	894.37	CENTRAL GARAGE-EQUIP	1,500.00	1,500.00	0.00	4,735.53	2,500.00	2,500.00	2,500.00	66.66%
A.1640.0400	14,465.23	CENTRAL GARAGE-CE	17,000.00	17,000.00	0.00	23,992.03	20,000.00	20,000.00	20,000.00	17.64%
Total Dept 1640										
CENTRAL GARAGE	15,359.60	19,852.11	18,500.00	18,500.00	0.00	28,727.56	22,500.00	22,500.00	22,500.00	21.62%
Dept 1660		CENTRAL STOREROOM								
A.1660.0400	4,676.85	CENTRAL STOREROOM-CE	5,000.00	5,000.00	0.00	2,940.24	5,000.00	5,000.00	5,000.00	
Total Dept 1660										
CENTRAL STOREROOM	4,676.85	5,419.93	5,000.00	5,000.00	0.00	2,940.24	5,000.00	5,000.00	5,000.00	
Dept 1670		CENTRAL MAILING								
A.1670.0400	3,967.69	CENTRAL MAILING-CE	5,000.00	5,000.00	0.00	3,713.10	5,000.00	5,000.00	5,000.00	
Total Dept 1670										
CENTRAL MAILING	3,967.69	5,000.00	5,000.00	5,000.00	0.00	3,713.10	5,000.00	5,000.00	5,000.00	
Dept 1680		CENTRAL DATA PROCESSING								

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 1680		CENTRAL DATA PROCESSING								
A.1680.0200	0.00	CENTRAL DATA-EQUIP	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
A.1680.0400	7,423.68	CENTRAL DATA-CE	9,000.00	9,000.00	0.00	13,394.96	12,000.00	12,000.00	12,000.00	33.33%
Total Dept 1680										
CENTRAL DATA PROCESSING	7,423.68	9,424.54	10,000.00	10,000.00	0.00	13,394.96	13,000.00	13,000.00	13,000.00	30.00%
Dept 1910		UNALLOCATED INSURANCE								
A.1910.0400	46,000.00	UNALLOCATED INSURANCE-CE	35,000.00	35,000.00	0.00	20,371.76	18,000.00	18,000.00	18,000.00	-48.57%
Total Dept 1910										
UNALLOCATED INSURANCE	46,000.00	34,383.36	35,000.00	35,000.00	0.00	20,371.76	18,000.00	18,000.00	18,000.00	-48.57%
Dept 1920		MUNICIPAL ASSOCIATION DUES								
A.1920.0400	100.00	MUNICIPAL ASSOCIATION DUES-CE	1,000.00	1,000.00	0.00	1,117.00	1,000.00	1,000.00	1,000.00	
Total Dept 1920										
MUNICIPAL ASSOCIATION DUES	100.00	1,007.00	1,000.00	1,000.00	0.00	1,117.00	1,000.00	1,000.00	1,000.00	
Dept 1950		TAXES ON VILLAGE PROPERTY								
A.1950.0400	3,611.80	TAXES ON VILLAGE PROPERTY-CE	4,300.00	4,300.00	0.00	4,491.17	4,500.00	4,500.00	4,500.00	4.65%
Total Dept 1950										
TAXES ON VILLAGE PROPERTY	3,611.80	4,281.89	4,300.00	4,300.00	0.00	4,491.17	4,500.00	4,500.00	4,500.00	4.65%
Dept 1990		CONTINGENCY								
A.1990.0400	0.00	CONTINGENCY-CE	5,000.00	5,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	-20.00%
Total Dept 1990										
CONTINGENCY	0.00	0.00	5,000.00	5,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	-20.00%
Dept 3120		POLICE DEPARTMENT								
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	-20.00%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 3120		POLICE DEPARTMENT								
A.3120.0100	75,770.32	POLICE DEPARTMENT-PS	60,000.00	60,000.00	0.00	58,343.32	60,000.00	60,000.00	60,000.00	
A.3120.0200	10,049.76	POLICE DEPARTMENT-EQUIP	10,000.00	10,000.00	0.00	649.95	5,000.00	5,000.00	5,000.00	-50.00%
A.3120.0400	10,119.54	POLICE DEPARTMENT-CE	11,280.00	11,280.00	0.00	9,994.55	10,850.00	10,850.00	10,850.00	-3.81%
A.3120.0800	5,978.83	POLICE DEPARTMENT-EMPL BEN	4,700.00	4,700.00	0.00	4,463.50	4,700.00	4,700.00	4,700.00	
Total Dept 3120										
POLICE DEPARTMENT	101,918.45	88,204.26	85,980.00	85,980.00	0.00	73,451.32	80,550.00	80,550.00	80,550.00	-6.32%
Dept 3410		FIRE DEPARTMENT								
A.3410.0200	48,895.64	FIRE DEPARTMENT-EQUIP	74,850.00	74,850.00	0.00	30,389.78	69,600.00	69,600.00	69,600.00	-7.01%
A.3410.0400	97,822.96	FIRE DEPARTMENT-CE	64,800.00	64,800.00	0.00	38,057.37	67,900.00	67,900.00	67,900.00	4.78%
A.3410.0410	52,975.25	HOUSE OPERATION/PRES	45,725.00	45,725.00	0.00	33,574.44	20,775.00	20,775.00	20,775.00	-54.56%
A.3410.0800	60,919.68	FIRE DEPARTMENT-EMPL BEN	75,000.00	59,880.00	0.00	61,951.87	78,000.00	78,000.00	78,000.00	4.00%
A.3410.0900	60,000.00	FD-TRANSFER TO EQUIP RESERVE	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	
Total Dept 3410										
FIRE DEPARTMENT	320,613.53	347,480.80	320,375.00	305,255.00	0.00	223,983.46	296,275.00	296,275.00	296,275.00	-7.52%
Dept 3620		BUILDING INSPECTOR								
A.3620.0100	10,030.75	BUILDING INSPECTOR-PS	12,000.00	12,000.00	0.00	9,384.63	12,000.00	12,000.00	12,000.00	
A.3620.0400	1,881.84	BUILDING INSPECTOR-CE	2,000.00	2,000.00	0.00	623.58	1,000.00	1,000.00	1,000.00	-50.00%
A.3620.0800	767.38	BUILDING INSPECTOR-EMPL BEN	1,025.00	1,025.00	0.00	717.89	1,025.00	1,025.00	1,025.00	
Total Dept 3620										
BUILDING INSPECTOR	12,679.97	14,119.82	15,025.00	15,025.00	0.00	10,726.10	14,025.00	14,025.00	14,025.00	-6.66%

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

Account	2011 Actual	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 4540		AMBULANCE								
A.4540.0400	13,087.94	RESCUE SQUAD - CE	20,000.00	20,000.00	0.00	2,288.47	10,000.00	10,000.00	10,000.00	-50.00%
A.4540.0401	142,922.64	PAID AMBULANCE SERVICE	154,840.00	154,840.00	0.00	132,175.87	188,000.00	188,000.00	188,000.00	21.41%
Total Dept 4540										
AMBULANCE	156,010.58	155,093.14	174,840.00	174,840.00	0.00	134,464.34	198,000.00	198,000.00	198,000.00	13.25%
Dept 5110		STREET MAINTENANCE								
A.5110.0100	137,443.83	STREET MAINTENANCE-PS	138,000.00	138,000.00	0.00	137,261.62	140,665.00	140,665.00	140,665.00	1.93%
A.5110.0200	10,883.11	STREET MAINTENANCE-EQUIP	17,000.00	17,000.00	0.00	9,678.67	10,000.00	10,000.00	10,000.00	-41.17%
A.5110.0200.0100	85,897.92	ROAD PAVING	40,000.00	40,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	-25.00%
A.5110.0400	64,808.76	STREET MAINTENANCE-CE	73,000.00	73,000.00	0.00	70,642.22	75,000.00	75,000.00	75,000.00	2.73%
A.5110.0800	10,486.12	STREET MAINTENANCE-EMPL BEN	10,790.00	10,790.00	0.00	10,451.89	11,325.00	11,325.00	11,325.00	4.95%
Total Dept 5110										
STREET MAINTENANCE	309,519.74	274,982.43	278,790.00	278,790.00	0.00	268,034.40	266,990.00	266,990.00	266,990.00	-4.23%
Dept 5112		STREETS, CHIPS								
A.5112.0400	34,261.86	STREETS, CHIPS-CE	30,000.00	33,105.00	0.00	33,105.00	70,000.00	70,000.00	70,000.00	133.33%
Total Dept 5112										
STREETS, CHIPS	34,261.86	10,765.93	30,000.00	33,105.00	0.00	33,105.00	70,000.00	70,000.00	70,000.00	133.33%
Dept 5142		SNOW REMOVAL								
A.5142.0100	10,247.35	SNOW REMOVAL-PS	10,000.00	10,000.00	0.00	12,447.20	10,000.00	10,000.00	10,000.00	
A.5142.0400	34,243.15	SNOW REMOVAL-CE	35,000.00	35,000.00	0.00	11,401.53	35,000.00	35,000.00	35,000.00	
A.5142.0800	1,545.66	SNOW REMOVAL-EMPL BEN	770.00	770.00	0.00	952.20	770.00	770.00	770.00	

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VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 5142		SNOW REMOVAL								
Total Dept 5142										
SNOW REMOVAL	46,036.16	18,100.37	45,770.00	45,770.00	0.00	24,800.93	45,770.00	45,770.00	45,770.00	
Dept 5182		STREET LIGHTING								
A.5182.0400	28,069.22	30,213.88	27,600.00	27,600.00	0.00	27,036.06	27,600.00	27,600.00	27,600.00	
Total Dept 5182										
STREET LIGHTING	28,069.22	30,213.88	27,600.00	27,600.00	0.00	27,036.06	27,600.00	27,600.00	27,600.00	
Dept 8010		ZONING BOARD OF APPEALS								
A.8010.0100		ZBA-PS								
	1,236.39	640.69	1,500.00	1,500.00	0.00	1,920.00	1,500.00	1,500.00	1,500.00	
A.8010.0400		ZBA-CE								
	507.00	500.00	500.00	500.00	0.00	67.56	500.00	500.00	500.00	
A.8010.0800		ZBA-EMPL BEN								
	94.58	49.04	195.00	195.00	0.00	146.92	195.00	195.00	195.00	
Total Dept 8010										
ZONING BOARD OF APPEALS	1,837.97	1,189.73	2,195.00	2,195.00	0.00	2,134.48	2,195.00	2,195.00	2,195.00	
Dept 8020		PLANNING BOARD								
A.8020.0100		PLANNING BOARD-PS								
	3,882.41	1,968.95	5,500.00	5,500.00	0.00	2,516.25	5,500.00	5,500.00	5,500.00	
A.8020.0400		PLANNING BOARD-CE								
	2,753.00	1,306.18	2,722.00	2,722.00	0.00	256.69	2,722.00	2,722.00	2,722.00	
A.8020.0401		COMPREHENSIVE PLAN								
	0.00	1,402.50	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
A.8020.0800		PLANNING BOARD-EMPL BEN								
	296.98	150.62	421.00	421.00	0.00	192.46	421.00	421.00	421.00	
Total Dept 8020										
PLANNING BOARD	6,932.39	4,828.25	9,643.00	9,643.00	0.00	2,965.40	9,643.00	9,643.00	9,643.00	
Dept 8160		REFUSE COLLECTION								
A.8160.0400		REFUSE COLLECTION-CE								
	861.00	816.00	1,000.00	1,000.00	0.00	868.00	1,000.00	1,000.00	1,000.00	

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2014 Period From: 6 To: 5

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 8160		REFUSE COLLECTION								
Total Dept 8160										
REFUSE COLLECTION	861.00	816.00	1,000.00	1,000.00	0.00	868.00	1,000.00	1,000.00	1,000.00	
Dept 8560		SHADE TREES								
A.8560.0400	1,250.00	18,575.00	4,000.00	4,000.00	0.00	4,744.62	4,000.00	4,000.00	4,000.00	
Total Dept 8560										
SHADE TREES	1,250.00	18,575.00	4,000.00	4,000.00	0.00	4,744.62	4,000.00	4,000.00	4,000.00	
Dept 9010		STATE RETIREMENT								
A.9010.0800	29,025.00	42,429.00	49,000.00	49,000.00	0.00	37,470.00	50,145.00	50,145.00	50,145.00	2.33%
Total Dept 9010										
STATE RETIREMENT	29,025.00	42,429.00	49,000.00	49,000.00	0.00	37,470.00	50,145.00	50,145.00	50,145.00	2.34%
Dept 9015		POLICE RETIREMENT								
A.9015.0800	11,255.00	12,297.00	16,000.00	16,000.00	0.00	6,540.00	12,500.00	12,500.00	12,500.00	-21.87%
Total Dept 9015										
POLICE RETIREMENT	11,255.00	12,297.00	16,000.00	16,000.00	0.00	6,540.00	12,500.00	12,500.00	12,500.00	-21.88%
Dept 9040		WORKER'S COMPENSATION								
A.9040.0800	16,383.40	20,000.00	23,000.00	23,000.00	0.00	23,000.00	25,000.00	25,000.00	25,000.00	8.69%
Total Dept 9040										
WORKER'S COMPENSATION	16,383.40	20,000.00	23,000.00	23,000.00	0.00	23,000.00	25,000.00	25,000.00	25,000.00	8.70%
Dept 9050		UNEMPLOYMENT INSURANCE								
A.9050.0081	1,765.92	581.64	0.00	0.00	0.00	0.00				
A.9050.0800	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	

VILLAGE OF MILLBROOK

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type E Fund A Dept 9050 Total Dept 9050 UNEMPLOYMENT INSURANCE		Expense GENERAL FUND UNEMPLOYMENT INSURANCE								
	1,765.92	581.64	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
Dept 9055 A.9055.0800		DISABILITY INSURANCE								
	1,536.00	1,770.20	1,900.00	1,900.00	0.00	1,052.00	1,900.00	1,900.00	1,900.00	
Total Dept 9055 DISABILITY INSURANCE	1,536.00	1,770.20	1,900.00	1,900.00	0.00	1,052.00	1,900.00	1,900.00	1,900.00	
Dept 9060 A.9060.0800		HEALTH INSURANCE								
	75,198.82	64,951.87	70,000.00	70,000.00	0.00	63,455.83	75,000.00	75,000.00	75,000.00	7.14%
Total Dept 9060 HEALTH INSURANCE	75,198.82	64,951.87	70,000.00	70,000.00	0.00	63,455.83	75,000.00	75,000.00	75,000.00	7.14%
Dept 9710 A.9710.0600		SERIAL BOND								
	0.00	SERIAL BOND-PRINC 40,000.00	40,000.00	40,000.00	0.00	40,000.00	48,000.00	48,000.00	48,000.00	20.00%
A.9710.0700	0.00	SERIAL BOND-INT 10,085.46	4,500.00	4,500.00	0.00	5,391.87	20,640.00	20,640.00	20,640.00	358.66%
Total Dept 9710 SERIAL BOND	0.00	50,085.46	44,500.00	44,500.00	0.00	45,391.87	68,640.00	68,640.00	68,640.00	54.25%
Total Fund A GENERAL FUND	1,542,606.94	1,500,019.90	1,492,204.00	1,482,119.00	0.00	1,227,261.80	1,533,149.00	1,533,149.00	1,533,149.00	2.74%
Fund F Dept 1910 F.1910.0400		WATER FUND UNALLOCATED INSURANCE LIABILITY INSURANCE								
	6,600.00	10,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	

VILLAGE OF MILLBROOK

Budget Preparation Report

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund F		WATER FUND								
Dept 1910		UNALLOCATED INSURANCE								
Total Dept 1910										
UNALLOCATED INSURANCE	6,600.00	10,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	
Dept 1990		CONTINGENCY								
F.1990.0400	0.00	CONTINGENCYE 0.00	11,475.00	11,475.00	0.00	0.00				-100.00%
Total Dept 1990										
CONTINGENCY	0.00	0.00	11,475.00	11,475.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 8310		WATER ADMINISTRATION								
F.8310.0100	6,469.92	PERSONAL SERVICES 6,000.00	6,360.00	2,686.74	0.00	2,686.74				-100.00%
F.8310.0200	4,575.00	CAPITAL IMPROVEMENTS 53,840.41	55,000.00	55,000.00	0.00	113,916.56	29,715.00	29,715.00	29,715.00	-45.97%
F.8310.0400	55,540.68	OPERATIONS 57,096.00	58,810.00	58,810.00	0.00	52,796.34	64,310.00	64,310.00	64,310.00	9.35%
F.8310.0800	494.98	EMPLOYEE BENEFITS 480.00	480.00	90.84	0.00	90.84				-100.00%
Total Dept 8310										
WATER ADMINISTRATION	67,080.58	117,396.41	120,650.00	116,587.58	0.00	169,490.48	94,025.00	94,025.00	94,025.00	-22.07%
Dept 8320		WATER PUMP STATION								
F.8320.0400	22,805.37	CHEMICALS/LAB 15,685.02	31,500.00	31,500.00	0.00	18,100.45	32,400.00	32,400.00	32,400.00	2.85%
Total Dept 8320										
WATER PUMP STATION	22,805.37	15,685.02	31,500.00	31,500.00	0.00	18,100.45	32,400.00	32,400.00	32,400.00	2.86%
Dept 8340		WATER TRANSMISSION								
F.8340.0400	120,616.93	UTILITIES/REPAIRS/CE 31,617.68	33,875.00	37,937.42	0.00	43,343.64	36,075.00	36,075.00	36,075.00	6.49%

VILLAGE OF MILLBROOK

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 6-5	2014 REQUESTED Stage	2014 RECOMMEND Stage	2014 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund F		WATER FUND								
Dept 8340		WATER TRANSMISSION								
Total Dept 8340										
WATER TRANSMISSION	120,616.93	31,617.68	33,875.00	37,937.42	0.00	43,343.64	36,075.00	36,075.00	36,075.00	6.49%
Dept 9710		SERIAL BOND								
F.9710.0730	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	100.00%
Total Dept 9710										
SERIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	100.00%
Total Fund F										
WATER FUND	217,102.88	174,699.11	212,500.00	212,500.00	0.00	245,934.57	212,500.00	212,500.00	212,500.00	
Fund G		SEWER FUND								
Dept 1910		UNALLOCATED INSURANCE								
G.1910.0400	6,600.00	10,000.00	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	6,600.00	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	3,997.92	3,840.40	6,000.00	1,570.78	0.00	1,570.78				-100.00%
G.8110.0400	107,813.28	110,701.26	114,157.00	114,436.84	0.00	102,054.34	119,660.00	119,660.00	119,660.00	4.82%
G.8110.0800	305.72	293.80	400.00	120.16	0.00	120.16				-100.00%
Total Dept 8110										
SEWER ADMINISTRATION	112,116.92	114,835.46	120,557.00	116,127.78	0.00	103,745.28	119,660.00	119,660.00	119,660.00	-0.74%
Dept 8130		SEWAGE TREATMENT PLANT								
G.8130.0200	13,303.07	16,726.10	8,000.00	8,000.00	0.00	0.00	9,247.00	9,247.00	9,247.00	15.58%
G.8130.0400		CHEMICALS/LAB								

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Type E		Expense								
Fund G		SEWER FUND								
Dept 8130		SEWAGE TREATMENT PLANT								
G.8130.0400	20,051.55	CHEMICALS/LAB	35,200.00	39,629.22	0.00	10,256.30	39,200.00	39,200.00	39,200.00	11.36%
G.8130.0401	31,600.53	SLUDGE HAULING	30,558.00	35,000.00	0.00	19,638.07	30,000.00	30,000.00	30,000.00	-14.28%
G.8130.0405	46,582.21	UTILITIES/M&O/GENERATOR/REPAIRS/ICE	71,350.00	71,350.00	0.00	38,663.14	72,000.00	72,000.00	72,000.00	0.91%
Total Dept 8130										
SEWAGE TREATMENT PLANT	111,537.36	117,579.78	149,550.00	153,979.22	0.00	68,557.51	150,447.00	150,447.00	150,447.00	0.60%
Dept 9710		SERIAL BOND								
G.9710.0630	30,000.00	SEWER PLANT-PHIII-PRINC.	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	
G.9710.0730	450.00	SEWER PLANT PH III INTEREST	3,293.00	3,293.00	0.00	3,309.04	3,293.00	3,293.00	3,293.00	
Total Dept 9710										
SERIAL BOND	30,450.00	33,739.73	33,293.00	33,293.00	0.00	33,309.04	33,293.00	33,293.00	33,293.00	
Total Fund G										
SEWER FUND	260,704.28	276,154.97	313,400.00	313,400.00	0.00	215,611.83	313,400.00	313,400.00	313,400.00	
Total Type E										
Expense	2,020,414.10	1,950,873.98	2,018,104.00	2,008,019.00	0.00	1,688,808.20	2,059,049.00	2,059,049.00	2,059,049.00	2.03%
Grand Total	43,282.68	(72,812.48)	0.00	(10,085.00)	0.00	(385,155.52)	0.00	0.00	0.00	

**2013/2014
VILLAGE OF MILLBROOK
ELECTED OFFICIALS AND EMPLOYEES
SCHEDULE OF SALARIES AND WAGES**

POSITION	2013/2014
Mayor	10,000
Trustees (4)	4,000
Clerk Treasurer	49,650
Deputy Clerk	27,800
PB/ZBA Sec	15.75 hr
Building Ins./ ZEO	9,436
Deputy ZEO	5,000
Public Works Super	49,000
LABORERS	
Geoff Horton	23.25 hr
Darrin Bunnocore	21.75 hr
PO In Charge	18.25 hr
Officers	17.70 hr

2013/2014
VILLAGE OF MILLBROOK
STATEMENT OF INDEBTEDNESS

A FUND

OIL SPILL: SIB

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

HIGHWAY VEHICLES:

2012 Sidewalk Plow	BAN
Original Principal	\$18,000
Balance	\$13,500
Annual Principal	\$4,500
Annual Interest	1.1%
Paid 2015/2016	

FIRE DEPARTMENT:

2010 Scott Packs	BAN	80,000	included in operating budget 20k per yr for 4 yrs
Original Principal	\$80,000		
Balance	\$40,000		
Annual Principal	\$20,000	FH Operating	Annual Interest 1.95%
Paid 2014/2015			

SEWER (G) FUND

BAN De-Chlorination System

Original Principal	\$250,000		
Balance	\$220,000		
Annual Principal	\$30,000	Annual Interest	1.15%

VILLAGE OF MILLBROOK
YEAR ENDING MAY 31, 2014

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, 2014

SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES

	BALANCE	RECOMMENDED APPROPRIATION
<u>GENERAL FUND</u>		
FIRE TRUCK RESERVE	\$180,180	60,000
HIGHWAY EQUIP. RESERVE	\$1,156	-0-
<u>WATER FUND</u>		
WATER INFILTRATION GALLERY	-0-	-0-

Equalized Total Assessed Value 295,646,291

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	524,200	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	4	1,614,900	0.55
13650	VG - GENERALLY	RPTL 406(1)	15	8,326,500	2.82
13800	SCHOOL DISTRICT	RPTL 408	3	29,119,100	9.85
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,408,500	0.48
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	6,041,200	2.04
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	3	6,654,900	2.25
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	6	6,447,500	2.18
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	3,234,500	1.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	250,300	0.08
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	2	18,000	0.01
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	18,000	0.01
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	29	261,000	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	30,000	0.01
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	75,000	0.03
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	32	480,000	0.16
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	26,880	0.01
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	131,065	0.04
41163	COLD WAR VETERANS (15%)	RPTL 458-b	1	0	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	4,973,080	1.68
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	744,600	0.25
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	365,800	0.12
41807	PERSONS AGE 65 OR OVER	RPTL 467	11	866,595	0.29
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	379,342	0.13

Equalized Total Assessed Value 295,646,291

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47612	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	215,606	0.07
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			157	72,206,768	24.42
Totals:			0	0	0.00
			157	72,206,768	24.42

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: _____