

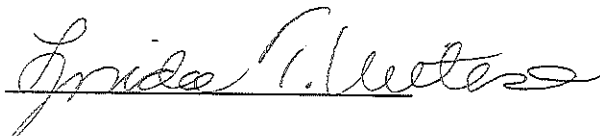
VILLAGE OF MILLBROOK

County of Dutchess

Final Budget 2012/2013

Certification of Village Clerk

I, Linda T. Wiltse, Village Clerk, certify that the following is a true and correct copy of the 2012/2013 budget of the Village of Millbrook as adopted by the Village Board of Trustees on April 24, 2012

Signed; 
Linda T. Wiltse
Village Clerk

VILLAGE OF MILLBROOK
TAX WARRANT
2012/2013

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 \$962,076.16

For Current Budget	\$ 866,000.00
For Sewer Benefit Assessment	30,000.00
For unpaid water rents	4,341.52
For unpaid sewer rents	9,294.67
For unpaid miscellaneous	52,439.97

\$ 962,076.16

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 2012, 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 2012 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 4, 2012

VILLAGE OF MILLBROOK
FINAL BUDGET
2012/2013

FUND	APPROPRIATIONS	REVENUE	TAX LEVY
A	1,492,204	626,204	866,000
F	212,500	212,500	
G	283,400	283,400	
SBA DEBT	30,000		30,000
TOTAL	2,018,104	1,122,104	896,000

Tax rate- \$3.70
Village assessment- 232,963,343

SBA Rate \$.11
SBA Assessment - 254,797,370

VILLAGE OF MILLBROOK

Budget Preparation Report

Fiscal Year: 2013 Period From: 6 To: 5

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Type R		Revenue								
Fund A		GENERAL FUND								
A.0000.1001	851,423.00	REAL PROPERTY TAXES	850,000.00	850,000.00	0.00	850,000.00	866,000.00	866,000.00	866,000.00	1.88%
A.0000.1090	2,784.19	INTEREST & PENALTIES	5,000.00	5,000.00	0.00	5,995.26	5,000.00	5,000.00	5,000.00	
A.0000.1120	53,213.49	COUNTY SALES TAX	48,000.00	48,000.00	0.00	36,177.80	48,000.00	48,000.00	48,000.00	
A.0000.1130	21,985.36	UTILITIES TAX	23,000.00	23,000.00	0.00	1,664.18	23,000.00	23,000.00	23,000.00	
A.0000.1170	26,557.60	FRANCHISE FEES	29,000.00	29,000.00	0.00	30,825.00	29,000.00	29,000.00	29,000.00	
A.0000.1603	0.00	VITAL STATISTICS FEES	0.00	0.00	0.00	0.00				
A.0000.2110	40.00	ZONING FEES	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
A.0000.2115	0.00	PLANNING BOARD FEES	2,000.00	2,000.00	0.00	1,700.00	2,000.00	2,000.00	2,000.00	
A.0000.2262	418,880.00	FIRE CONTRACT	423,190.00	423,190.00	0.00	423,190.00	405,964.00	405,964.00	405,964.00	-4.07%
A.0000.2401	5,149.38	INTEREST EARNED, GENERAL FUND	4,000.00	4,000.00	0.00	495.86	800.00	800.00	800.00	-80.00%
A.0000.2412	4,500.00	RENTAL VIL. HALL OTH GOVTS.	8,500.00	8,500.00	0.00	7,820.00	8,500.00	8,500.00	8,500.00	
A.0000.2413.0200	8,502.44	THORNE TRUST INCOME..	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	
A.0000.2414	36,240.00	RENTAL OF WATER TOWER	36,240.00	36,240.00	0.00	33,535.00	36,240.00	36,240.00	36,240.00	
A.0000.2590	3,989.00	BUILDING PERMITS	4,000.00	4,000.00	0.00	3,490.00	3,000.00	3,000.00	3,000.00	-25.00%
A.0000.2610	28,709.01	FINES & FORFEITURES	10,000.00	10,000.00	0.00	13,514.50	5,000.00	5,000.00	5,000.00	-50.00%
A.0000.2705	100.00	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00				
A.0000.2770	2,820.20	MISC INCOME	2,000.00	2,000.00	0.00	425.00	500.00	500.00	500.00	-75.00%
A.0000.3001	9,975.00	STATE AID PER CAPITA	8,700.00	8,700.00	0.00	9,185.00	8,700.00	8,700.00	8,700.00	
A.0000.3005	17,111.29	MORTGAGE TAX	10,000.00	10,000.00	0.00	8,729.23	13,000.00	13,000.00	13,000.00	30.00%
A.0000.3501.0100	20,000.00	STATE AID, CHIPS CAPITAL..	62,000.00	62,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	-51.61%
A.0000.5031		INTERFUND TRANSFERS								

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VILLAGE OF MILLBROOK

Budget Preparation Report

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 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	18,118.00				
Total Dept 0000										
	(1,511,969.96)	(1,531,423.86)	(1,533,130.00)	(1,533,130.00)	0.00	(1,444,864.83)	(1,492,204.00)	(1,492,204.00)	(1,492,204.00)	-2.67%
Total Fund A										
GENERAL FUND	(1,511,969.96)	(1,531,423.86)	(1,533,130.00)	(1,533,130.00)	0.00	(1,444,864.83)	(1,492,204.00)	(1,492,204.00)	(1,492,204.00)	-2.67%

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Type R		Revenue								
Fund F		WATER FUND								
F.0000.2140		METERED WATER SALES								
	174,155.29	151,801.18	200,000.00	200,000.00	0.00	151,962.40	200,000.00	200,000.00	200,000.00	
F.0000.2144		WATER SERVICE CHARGES								
	125.00	1,035.00	0.00	0.00	0.00	0.00				
F.0000.2148		INTRST & PENLTY ON WATER RENTS								
	14,126.69	21,608.86	10,000.00	10,000.00	0.00	22,102.26	12,000.00	12,000.00	12,000.00	20.00%
F.0000.2401		INTEREST EARNED								
	872.51	533.80	500.00	500.00	0.00	78.67	500.00	500.00	500.00	
Total Dept 0000										
	(189,280.49)	(174,978.84)	(210,500.00)	(210,500.00)	0.00	(174,143.33)	(212,500.00)	(212,500.00)	(212,500.00)	0.95%
Total Fund F										
WATER FUND	(189,280.49)	(174,978.84)	(210,500.00)	(210,500.00)	0.00	(174,143.33)	(212,500.00)	(212,500.00)	(212,500.00)	0.95%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Type R		Revenue								
Fund G		SEWER FUND								
G.0000.1030		SPECIAL ASSESSMENTS								
	60,000.00	30,122.61	30,000.00	30,000.00	0.00	32,592.49	30,000.00	30,000.00	30,000.00	
G.0000.2120		SEWER RENTS								
	229,631.68	217,826.72	290,000.00	290,000.00	0.00	191,405.16	268,000.00	268,000.00	268,000.00	-7.58%
G.0000.2122		SEWER CHARGES								
	0.00	500.00	0.00	0.00	0.00	1,500.00				
G.0000.2128		INTRST & PENALTIES								
	20,713.14	21,700.34	15,000.00	15,000.00	0.00	14,153.44	15,000.00	15,000.00	15,000.00	
G.0000.2401		INTEREST EARNED								
	176.94	128.31	920.00	920.00	0.00	23.14	400.00	400.00	400.00	-56.52%
Total Dept 0000										
	(310,521.76)	(270,277.98)	(335,920.00)	(335,920.00)	0.00	(239,674.23)	(313,400.00)	(313,400.00)	(313,400.00)	-6.70%
Total Fund G										
SEWER FUND	(310,521.76)	(270,277.98)	(335,920.00)	(335,920.00)	0.00	(239,674.23)	(313,400.00)	(313,400.00)	(313,400.00)	-6.70%

VILLAGE OF MILLBROOK

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Type R		Revenue								
Fund H		CAPITAL PROJECTS								
H.0000.2401	381.94	INTEREST EARNED	300.00	300.00	0.00	303.54				-100.00%
Total Dept 0000										
	(381.94)	(450.74)	(300.00)	(300.00)	0.00	(303.54)	0.00	0.00	0.00	-100.00%
Total Fund H										
CAPITAL PROJECTS										
	(381.94)	(450.74)	(300.00)	(300.00)	0.00	(303.54)	0.00	0.00	0.00	-100.00%
Total Type R										
Revenue	(2,012,154.15)	(1,977,131.42)	(2,079,850.00)	(2,079,850.00)	0.00	(1,858,985.93)	(2,018,104.00)	(2,018,104.00)	(2,018,104.00)	-2.97%

VILLAGE C. MILLBROOK

Budget Preparation Report

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 1010		BOARD OF TRUSTEES								
A.1010.0100	13,998.86	BOARD OF TRUSTEES-PS	16,000.00		0.00	14,666.52	16,000.00	16,000.00	16,000.00	
A.1010.0400	3,426.02	BOARD-CE	4,000.00		0.00	2,135.36	4,000.00	4,000.00	4,000.00	
A.1010.0800	882.52	BOARD-EMPLOYEE BENEFITS	1,224.00		0.00	948.88	1,224.00	1,224.00	1,224.00	
Total Dept 1010										
BOARD OF TRUSTEES	18,308.40	19,601.41	21,224.00	21,224.00	0.00	17,750.76	21,224.00	21,224.00	21,224.00	
Dept 1110		JUSTICES								
A.1110.0100	10,057.00	JUSTICE-PSERVICES	6,000.00		0.00	6,725.00				-100.00%
A.1110.0100.0100	6,750.11	COURT CLERK..	8,400.00		0.00	6,212.50				-100.00%
A.1110.0100.0200	0.00	COURT OFFICER	1,750.00		0.00	2,077.38				-100.00%
A.1110.0400	9,409.70	JUSTICE-CE	3,000.00		0.00	2,032.44				-100.00%
A.1110.0400.0005	386.75	CONTRACTUAL EXPENSE GRANT	0.00		0.00	0.00				-100.00%
A.1110.0800	2,042.14	JUSTICE-EMPLOYEE BENEFITS	1,925.00		0.00	1,131.32				-100.00%
Total Dept 1110										
JUSTICES	28,625.70	32,270.01	21,075.00	21,075.00	0.00	18,178.64	0.00	0.00	0.00	-100.00%
Dept 1210		MAYOR								
A.1210.0100	6,416.63	MAYOR-PS SERVICES	10,000.00		0.00	9,166.63	10,000.00	10,000.00	10,000.00	
A.1210.0400	2,500.00	MAYOR-CE	3,000.00		0.00	2,768.87	3,000.00	3,000.00	3,000.00	
A.1210.0800	490.93	MAYOR-EMPLOYEE BENEFITS	765.00		0.00	701.25	765.00	765.00	765.00	
Total Dept 1210										
MAYOR	9,407.56	11,843.67	13,765.00	13,765.00	0.00	12,636.75	13,765.00	13,765.00	13,765.00	

VILLAGE C MILLBROOK

Budget Preparation Report

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 1320		AUDITOR								
A.1320.0400	7,529.75	AUDITOR-CE	8,000.00	8,000.00	0.00	5,850.58	8,000.00	8,000.00	8,000.00	
Total Dept 1320										
AUDITOR	7,529.75	6,845.00	8,000.00	8,000.00	0.00	5,850.58	8,000.00	8,000.00	8,000.00	
Dept 1325		CLERK/TREASURER								
A.1325.0100	84,353.23	CLERK/TREASURER-PS	48,204.00	48,204.00	0.00	44,496.00	49,650.00	49,650.00	49,650.00	2.99%
A.1325.0100.0001	0.00	DEPUTY CLERK	31,025.00	31,025.00	0.00	28,811.75	25,870.00	25,870.00	25,870.00	-16.61%
A.1325.0200	870.00	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	1,500.00	CLERK/TREASURER-CE	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
A.1325.0800	6,404.13	CLERK/TREASURER-EMPL BEN	6,556.00	6,556.00	0.00	5,478.29	5,777.00	5,777.00	5,777.00	-11.88%
Total Dept 1325										
CLERK/TREASURER	93,127.36	90,516.48	88,785.00	88,785.00	0.00	80,286.04	84,297.00	84,297.00	84,297.00	-5.05%
Dept 1420		ATTORNEY								
A.1420.0400	25,000.00	ATTORNEY-CE	25,000.00	25,000.00	0.00	31,098.72	25,000.00	25,000.00	25,000.00	
Total Dept 1420										
ATTORNEY	25,000.00	25,626.95	25,000.00	25,000.00	0.00	31,098.72	25,000.00	25,000.00	25,000.00	
Dept 1440		ENGINEER								
A.1440.0400	7,000.00	ENGINEER/CONSULTANT	9,000.00	9,000.00	0.00	4,579.20	7,000.00	7,000.00	7,000.00	-22.22%
Total Dept 1440										
ENGINEER	7,000.00	3,736.80	9,000.00	9,000.00	0.00	4,579.20	7,000.00	7,000.00	7,000.00	-22.22%
Dept 1460		RECORDS MANAGEMENT								
A.1460.0400	2,459.22	RECORDS MANAGEMENT-CE	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
Total Dept 1460										
RECORDS MANAGEMENT	2,459.22	2,233.25	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 1460		RECORDS MANAGEMENT								
Total Dept 1460										
RECORDS MANAGEMENT	2,459.22	2,233.25	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
Dept 1621		THORNE BUILDING								
A.1621.0400		THORNE BUILDING-CE								
A.1621.0401	40,178.83	61,992.06	15,000.00	15,000.00	0.00	17,702.58	10,000.00	10,000.00	10,000.00	-33.33%
	8,878.19	1,250.00	0.00	0.00	0.00	0.00				
Total Dept 1621										
THORNE BUILDING	49,057.02	63,242.06	15,000.00	15,000.00	0.00	17,702.58	10,000.00	10,000.00	10,000.00	-33.33%
Dept 1622		COMMUNITY CENTER								
A.1622.0200		COMMUNITY CENTER-EQUIP								
A.1622.0400	91.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
	59,700.57	50,396.68	40,000.00	40,000.00	0.00	34,441.41	35,000.00	35,000.00	35,000.00	-12.50%
Total Dept 1622										
COMMUNITY CENTER	59,791.57	50,396.68	41,000.00	41,000.00	0.00	34,441.41	36,000.00	36,000.00	36,000.00	-12.20%
Dept 1640		CENTRAL GARAGE								
A.1640.0200		CENTRAL GARAGE-EQUIP								
A.1640.0400	1,500.00	894.37	1,500.00	1,500.00	0.00	3,362.62	1,500.00	1,500.00	1,500.00	
	11,502.98	14,465.23	15,000.00	15,000.00	0.00	14,147.91	17,000.00	17,000.00	17,000.00	13.33%
Total Dept 1640										
CENTRAL GARAGE	13,002.98	15,359.60	16,500.00	16,500.00	0.00	17,510.53	18,500.00	18,500.00	18,500.00	12.12%
Dept 1660		CENTRAL STOREROOM								
A.1660.0400	5,806.50	4,676.85	5,000.00	5,000.00	0.00	4,257.42	5,000.00	5,000.00	5,000.00	

VILLAGE C MILLBROOK

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 1660		CENTRAL STOREROOM								
Total Dept 1660										
CENTRAL STOREROOM	5,806.50	4,676.85	5,000.00	5,000.00	0.00	4,257.42	5,000.00	5,000.00	5,000.00	
Dept 1670		CENTRAL MAILING								
A.1670.0400	4,000.00	3,967.69	5,000.00	5,000.00	0.00	2,084.80	5,000.00	5,000.00	5,000.00	
Total Dept 1670										
CENTRAL MAILING	4,000.00	3,967.69	5,000.00	5,000.00	0.00	2,084.80	5,000.00	5,000.00	5,000.00	
Dept 1680		CENTRAL DATA PROCESSING								
A.1680.0200	4,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
A.1680.0400	10,824.86	7,423.68	9,000.00	9,000.00	0.00	8,979.59	9,000.00	9,000.00	9,000.00	
Total Dept 1680										
CENTRAL DATA PROCESSING	14,824.86	7,423.68	10,000.00	10,000.00	0.00	8,979.59	10,000.00	10,000.00	10,000.00	
Dept 1910		UNALLOCATED INSURANCE								
A.1910.0400	46,000.00	46,000.00	45,000.00	45,000.00	0.00	34,383.36	35,000.00	35,000.00	35,000.00	-22.22%
Total Dept 1910										
UNALLOCATED INSURANCE	46,000.00	46,000.00	45,000.00	45,000.00	0.00	34,383.36	35,000.00	35,000.00	35,000.00	-22.22%
Dept 1920		MUNICIPAL ASSOCIATION DUES								
A.1920.0400	993.00	100.00	800.00	800.00	0.00	1,007.00	1,000.00	1,000.00	1,000.00	25.00%
Total Dept 1920										
MUNICIPAL ASSOCIATION DUES	993.00	100.00	800.00	800.00	0.00	1,007.00	1,000.00	1,000.00	1,000.00	25.00%
Dept 1950		TAXES ON VILLAGE PROPERTY								
A.1950.0400	5,167.69	3,611.80	3,500.00	3,500.00	0.00	4,281.89	4,300.00	4,300.00	4,300.00	22.85%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 1950		TAXES ON VILLAGE PROPERTY								
Total Dept 1950										
TAXES ON VILLAGE PROPERTY	5,167.69	3,611.80	3,500.00	3,500.00	0.00	4,281.89	4,300.00	4,300.00	4,300.00	22.86%
Dept 1990		CONTINGENCY								
A.1990.0400	6.64	CONTINGENCY-CE	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
Total Dept 1990										
CONTINGENCY	6.64	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
Dept 3120		POLICE DEPARTMENT								
A.3120.0100	80,000.00	POLICE DEPARTMENT-PS	56,500.00	56,500.00	0.00	53,843.18	60,000.00	60,000.00	60,000.00	6.19%
A.3120.0200	18,427.19	POLICE DEPARTMENT-EQUIP	14,475.00	14,475.00	0.00	11,111.73	10,000.00	10,000.00	10,000.00	-30.91%
A.3120.0400	10,365.88	POLICE DEPARTMENT-CE	11,280.00	11,280.00	0.00	8,495.66	11,280.00	11,280.00	11,280.00	
A.3120.0800	6,275.34	POLICE DEPARTMENT-EMPL BEN	4,700.00	4,700.00	0.00	4,119.20	4,700.00	4,700.00	4,700.00	
Total Dept 3120										
POLICE DEPARTMENT	115,068.41	101,918.45	86,955.00	86,955.00	0.00	77,569.77	85,980.00	85,980.00	85,980.00	-1.12%
Dept 3410		FIRE DEPARTMENT								
A.3410.0200	83,557.97	FIRE DEPARTMENT-EQUIP	91,100.00	91,100.00	0.00	40,830.77	74,850.00	74,850.00	74,850.00	-17.83%
A.3410.0400	62,806.09	FIRE DEPARTMENT-CE	64,100.00	64,100.00	0.00	46,306.40	64,800.00	64,800.00	64,800.00	1.09%
A.3410.0410	55,696.03	HOUSE OPERATION/PRES	88,045.00	88,045.00	0.00	69,741.21	45,725.00	45,725.00	45,725.00	-25.09%
A.3410.0800	59,889.68	FIRE DEPARTMENT-EMPL BEN	65,000.00	65,000.00	0.00	78,573.06	75,000.00	75,000.00	75,000.00	15.38%
A.3410.0900	0.00	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	

VILLAGE C MILLBROOK

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Account	2010 Actual	Description	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 3410		FIRE DEPARTMENT								
Total Dept 3410										
FIRE DEPARTMENT	261,949.77	320,613.53	341,245.00	368,245.00	0.00	295,451.44	320,375.00	320,375.00	320,375.00	-6.12%
Dept 3620		BUILDING INSPECTOR								
A.3620.0100		BUILDING INSPECTOR-PS								
	10,000.00	10,030.75	15,000.00	15,000.00	0.00	9,426.00	12,000.00	12,000.00	12,000.00	-20.00%
A.3620.0400		BUILDING INSPECTOR-CE								
	1,901.97	1,881.84	2,000.00	2,000.00	0.00	1,752.37	2,000.00	2,000.00	2,000.00	
A.3620.0800		BUILDING INSPECTOR-EMPL BEN								
	765.00	767.38	1,025.00	1,025.00	0.00	1,861.13	1,025.00	1,025.00	1,025.00	
Total Dept 3620										
BUILDING INSPECTOR	12,666.97	12,679.97	18,025.00	18,025.00	0.00	13,039.50	15,025.00	15,025.00	15,025.00	-16.64%
Dept 4540		AMBULANCE								
A.4540.0400		RESCUE SQUAD - CE								
	8,406.03	13,087.94	20,000.00	20,000.00	0.00	14,768.90	20,000.00	20,000.00	20,000.00	
A.4540.0401		PAID AMBULANCE SERVICE								
	159,080.94	142,922.64	154,840.00	154,840.00	0.00	122,981.70	154,840.00	154,840.00	154,840.00	
Total Dept 4540										
AMBULANCE	167,486.97	156,010.58	174,840.00	174,840.00	0.00	137,750.60	174,840.00	174,840.00	174,840.00	
Dept 5110		STREET MAINTENANCE								
A.5110.0100		STREET MAINTENANCE-PS								
	128,963.28	137,443.83	135,000.00	135,000.00	0.00	131,923.75	138,000.00	138,000.00	138,000.00	2.22%
A.5110.0200		STREET MAINTENANCE-EQUIP								
	11,526.09	10,883.11	12,000.00	12,000.00	0.00	28,886.33	17,000.00	17,000.00	17,000.00	41.66%
A.5110.0200.0100		ROAD PAVING								
	0.00	85,897.92	40,000.00	40,000.00	0.00	32,167.80	40,000.00	40,000.00	40,000.00	
A.5110.0400		STREET MAINTENANCE-CE								
	75,539.57	64,808.76	70,000.00	70,000.00	0.00	65,344.71	73,000.00	73,000.00	73,000.00	4.28%
A.5110.0800		STREET MAINTENANCE-EMPL BEN								
	9,333.00	10,486.12	10,330.00	10,330.00	0.00	10,088.01	10,790.00	10,790.00	10,790.00	4.45%

VILLAGE C. MILLBROOK

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund A		GENERAL FUND								
Dept 5110		STREET MAINTENANCE								
Total Dept 5110										
STREET MAINTENANCE	225,361.94	309,519.74	267,330.00	267,330.00	0.00	268,410.60	278,790.00	278,790.00	278,790.00	4.29%
Dept 5112		STREETS, CHIPS								
A.5112.0400		STREETS, CHIPS-CE								
	20,000.00	34,261.86	62,000.00	62,000.00	0.00	10,765.93	30,000.00	30,000.00	30,000.00	-51.61%
Total Dept 5112										
STREETS, CHIPS	20,000.00	34,261.86	62,000.00	62,000.00	0.00	10,765.93	30,000.00	30,000.00	30,000.00	-51.61%
Dept 5142		SNOW REMOVAL								
A.5142.0100		SNOW REMOVAL-PS								
	8,000.00	10,247.35	10,000.00	10,000.00	0.00	1,155.00	10,000.00	10,000.00	10,000.00	
A.5142.0400		SNOW REMOVAL-CE								
	30,203.34	34,243.15	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	
A.5142.0800		SNOW REMOVAL-EMPL BEN								
	308.25	1,545.66	770.00	770.00	0.00	88.37	770.00	770.00	770.00	
Total Dept 5142										
SNOW REMOVAL	38,511.59	46,036.16	45,770.00	45,770.00	0.00	1,243.37	45,770.00	45,770.00	45,770.00	
Dept 5182		STREET LIGHTING								
A.5182.0400		STREET LIGHTING-CE								
	26,899.70	28,069.22	27,600.00	27,600.00	0.00	25,343.43	27,600.00	27,600.00	27,600.00	
Total Dept 5182										
STREET LIGHTING	26,899.70	28,069.22	27,600.00	27,600.00	0.00	25,343.43	27,600.00	27,600.00	27,600.00	
Dept 8010		ZONING BOARD OF APPEALS								
A.8010.0100		ZBA-PS								
	0.00	1,236.39	1,500.00	1,500.00	0.00	640.69	1,500.00	1,500.00	1,500.00	
A.8010.0400		ZBA-CE								
	860.57	507.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
A.8010.0800		ZBA-EMPL BEN								
	0.00	94.58	195.00	195.00	0.00	49.04	195.00	195.00	195.00	

VILLAGE C MILLBROOK

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 8010		ZONING BOARD OF APPEALS								
Total Dept 8010										
ZONING BOARD OF APPEALS	860.57	1,837.97	2,195.00	2,195.00	0.00	1,189.73	2,195.00	2,195.00	2,195.00	
Dept 8020		PLANNING BOARD								
A.8020.0100	1,682.59	3,882.41	5,500.00	5,500.00	0.00	1,848.95	5,500.00	5,500.00	5,500.00	
A.8020.0400	2,500.00	2,753.00	2,625.00	2,625.00	0.00	1,154.99	2,722.00	2,722.00	2,722.00	
A.8020.0401	0.00	0.00	10,000.00	10,000.00	0.00	1,402.50	1,000.00	1,000.00	1,000.00	3.69%
A.8020.0800	128.70	296.98	421.00	421.00	0.00	141.44	421.00	421.00	421.00	-90.00%
Total Dept 8020	4,311.29	6,932.39	18,546.00	18,546.00	0.00	4,547.88	9,643.00	9,643.00	9,643.00	-48.00%
Dept 8160		REFUSE COLLECTION								
A.8160.0400	816.00	861.00	1,500.00	1,500.00	0.00	612.00	1,000.00	1,000.00	1,000.00	-33.33%
Total Dept 8160	816.00	861.00	1,500.00	1,500.00	0.00	612.00	1,000.00	1,000.00	1,000.00	-33.33%
REFUSE COLLECTION										
Dept 8560		SHADE TREES								
A.8560.0400	5,000.00	1,250.00	5,000.00	5,000.00	0.00	18,575.00	4,000.00	4,000.00	4,000.00	-20.00%
Total Dept 8560	5,000.00	1,250.00	5,000.00	5,000.00	0.00	18,575.00	4,000.00	4,000.00	4,000.00	-20.00%
SHADE TREES										
Dept 9010		STATE RETIREMENT								
A.9010.0800	21,532.00	29,025.00	32,000.00	32,000.00	0.00	42,429.00	49,000.00	49,000.00	49,000.00	53.12%
Total Dept 9010	21,532.00	29,025.00	32,000.00	32,000.00	0.00	42,429.00	49,000.00	49,000.00	49,000.00	53.12%

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Type E		Expense							
Fund A		GENERAL FUND							
Dept 9010		STATE RETIREMENT							
Total Dept 9010	21,532.00	29,025.00	32,000.00	32,000.00	0.00	42,429.00	49,000.00	49,000.00	53.13%
STATE RETIREMENT									
Dept 9015		POLICE RETIREMENT							
A.9015.0800	5,350.00	11,255.00	12,000.00	12,000.00	0.00	12,297.00	16,000.00	16,000.00	33.33%
Total Dept 9015									
POLICE RETIREMENT	5,350.00	11,255.00	12,000.00	12,000.00	0.00	12,297.00	16,000.00	16,000.00	33.33%
Dept 9040		WORKER'S COMPENSATION							
A.9040.0800	18,293.20	16,383.40	20,000.00	20,000.00	0.00	20,000.00	23,000.00	23,000.00	15.00%
Total Dept 9040									
WORKER'S COMPENSATION	18,293.20	16,383.40	20,000.00	20,000.00	0.00	20,000.00	23,000.00	23,000.00	15.00%
Dept 9050		UNEMPLOYMENT INSURANCE							
A.9050.0081	933.78	1,765.92	1,600.00	1,600.00	0.00	581.64	500.00	500.00	-100.00%
A.9050.0800	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	
Total Dept 9050									
UNEMPLOYMENT INSURANCE	933.78	1,765.92	2,100.00	2,100.00	0.00	581.64	500.00	500.00	-76.19%
Dept 9055		DISABILITY INSURANCE							
A.9055.0800	0.00	1,536.00	1,500.00	1,500.00	0.00	1,770.20	1,900.00	1,900.00	26.66%
Total Dept 9055									
DISABILITY INSURANCE	0.00	1,536.00	1,500.00	1,500.00	0.00	1,770.20	1,900.00	1,900.00	26.66%
Dept 9060		HEALTH INSURANCE							
A.9060.0800	72,380.64	75,198.82	70,000.00	70,000.00	0.00	54,074.48	70,000.00	70,000.00	26.67%

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Type E		Expense								
Fund A		GENERAL FUND								
Dept 9060		HEALTH INSURANCE								
Total Dept 9060										
HEALTH INSURANCE	72,380.64	75,198.82	70,000.00	70,000.00	0.00	54,074.48	70,000.00	70,000.00	70,000.00	
Dept 9710		SERIAL BOND								
A.9710.0600	8,800.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	
A.9710.0700	176.00	0.00	850.00	850.00	0.00	4,924.84	4,500.00	4,500.00	4,500.00	429.41%
Total Dept 9710										
SERIAL BOND	8,976.00	0.00	40,850.00	40,850.00	0.00	44,924.84	44,500.00	44,500.00	44,500.00	8.94%
Total Fund A										
GENERAL FUND	1,396,507.08	1,542,606.94	1,566,105.00	1,593,105.00	0.00	1,328,605.68	1,492,204.00	1,492,204.00	1,492,204.00	-4.72%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage	Variance To REQUESTED Stage
Type E		Expense								
Fund F		WATER FUND								
Dept 1910		UNALLOCATED INSURANCE								
F.1910.0400	6,000.00	LIABILITY INSURANCE	10,000.00	10,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Total Dept 1910										
UNALLOCATED INSURANCE	6,000.00	6,600.00	10,000.00	10,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
Dept 1990		CONTINGENCY								
F.1990.0400	0.00	CONTINGENCY	18,455.00	18,455.00	0.00	0.00	11,475.00	11,475.00	11,475.00	-37.82%
Total Dept 1990										
CONTINGENCY	0.00	0.00	18,455.00	18,455.00	0.00	0.00	11,475.00	11,475.00	11,475.00	-37.82%
Dept 8310		WATER ADMINISTRATION								
F.8310.0100	5,272.07	PERSONAL SERVICES	6,000.00	6,000.00	0.00	6,000.00	6,360.00	6,360.00	6,360.00	6.00%
F.8310.0200	3,246.42	CAPITAL IMPROVEMENTS	55,000.00	55,000.00	0.00	37,222.03	55,000.00	55,000.00	55,000.00	
F.8310.0400	54,085.40	OPERATIONS	57,210.00	57,210.00	0.00	52,338.00	58,810.00	58,810.00	58,810.00	2.79%
F.8310.0800	403.38	EMPLOYEE BENEFITS	460.00	460.00	0.00	460.00	480.00	480.00	480.00	4.34%
Total Dept 8310										
WATER ADMINISTRATION	62,987.27	67,080.58	118,670.00	118,670.00	0.00	96,020.03	120,650.00	120,650.00	120,650.00	1.67%
Dept 8320		WATER PUMP STATION								
F.8320.0400	26,000.00	CHEMICALS/LAB	31,000.00	31,000.00	0.00	12,954.96	31,500.00	31,500.00	31,500.00	1.61%
Total Dept 8320										
WATER PUMP STATION	26,000.00	22,805.37	31,000.00	31,000.00	0.00	12,954.96	31,500.00	31,500.00	31,500.00	1.61%
Dept 8340		WATER TRANSMISSION								
F.8340.0400	26,482.55	UTILITIES/REPAIRS/CE	32,375.00	32,375.00	0.00	34,987.83	33,875.00	33,875.00	33,875.00	4.63%

VILLAGE C) MILLBROOK

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Type E		Expense								
Fund F		WATER FUND								
Dept 8340		WATER TRANSMISSION								
Total Dept 8340										
WATER TRANSMISSION	26,482.55	120,616.93	32,375.00	32,375.00	0.00	34,987.83	33,875.00	33,875.00	33,875.00	4.63%
Dept 9710		SERIAL BOND								
F-9710.0730	1,800.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 9710										
SERIAL BOND	1,800.00	0.00	0.00	0.00	0.00	0.00				
Total Fund F										
WATER FUND	123,269.82	217,102.88	210,500.00	210,500.00	0.00	153,962.82	212,500.00	212,500.00	212,500.00	0.95%

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Type E		Expense								
Fund G		SEWER FUND								
Dept 1910		UNALLOCATED INSURANCE								
G.1910.0400	6,000.00	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	6,000.00	6,600.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
Dept 1990		CONTINGENCY								
G.1990.0400	10,226.26	CONTINGENCY	0.00	0.00	0.00	0.00				
Total Dept 1990										
CONTINGENCY	10,226.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 8110		SEWER ADMINISTRATION								
G.8110.0100	5,272.07	PERSONAL SERVICES	6,000.00	6,000.00	0.00	3,072.32	6,000.00	6,000.00	6,000.00	
G.8110.0400	104,911.93	OPERATIONS	111,050.00	111,050.00	0.00	101,596.00	114,157.00	114,157.00	114,157.00	2.79%
G.8110.0800	403.12	EMPLOYEE BENEFITS	460.00	460.00	0.00	235.04	400.00	400.00	400.00	-13.04%
Total Dept 8110										
SEWER ADMINISTRATION	110,587.12	112,116.92	117,510.00	117,510.00	0.00	104,903.36	120,557.00	120,557.00	120,557.00	2.59%
Dept 8130		SEWAGE TREATMENT PLANT								
G.8130.0200	24,057.56	CAPITAL IMPROVEMENTS	30,960.00	30,960.00	0.00	16,726.10	8,000.00	8,000.00	8,000.00	-74.16%
G.8130.0400	36,500.00	CHEMICALS/LAB	35,200.00	35,200.00	0.00	14,279.70	35,200.00	35,200.00	35,200.00	
G.8130.0401	32,218.13	SLUDGE HAULING	40,000.00	40,000.00	0.00	26,183.27	35,000.00	35,000.00	35,000.00	-12.50%
G.8130.0405	58,325.20	UTILITIES/M&O/GENERATOR/REPAIRS/OE	71,350.00	71,350.00	0.00	47,755.95	71,350.00	71,350.00	71,350.00	
Total Dept 8130										
SEWAGE TREATMENT PLANT	151,100.89	111,537.36	177,510.00	177,510.00	0.00	104,945.02	149,550.00	149,550.00	149,550.00	-15.75%
Dept 9710		SERIAL BOND								

VILLAGE OF MILLBROOK
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**2012/2013
VILLAGE OF MILLBROOK
ELECTED OFFICIALS AND EMPLOYEES
SCHEDULE OF SALARIES AND WAGES**

POSITION	2012/2013
Mayor	10,000
Trustees (4)	4,000
Clerk Treasurer	49,650 ^{-3%}
Deputy Clerk	25,870 ^{-3%} 31,044.00 ^{-6%} 29,300
Water Sewer Clerk	12,360 ^{↑ 2,315} 10,045
PB/ZBA Sec	15.75 hr
Building Ins./ ZEO	9,436
Deputy ZEO	5,000
Public Works Super	48,672 ^{3%} (48,204)
LABORERS	
Geoff Horton	22.95 hr ^{5%} 23.12
Darrin Bunnocore	20.09 hr
PO In Charge	18.25 hr
Officers	17.70 hr

BOARD OF TRUSTEES RESOLUTION CHANGING EMPLOYEE'S SALARIES

Upon a duly made, seconded and unanimously carried motion, the Board of Trustees of the Village of Millbrook adopted the following resolution amending the salary page for the 2012-2013 Budget:

RESOLVED, that the annual salaries of the employees of the Village of Millbrook for the one-year period beginning on June 1, 2012 and ending on May 31, 2013 shall be as follows:

Deputy Clerk	\$27,300 per year
Public Works Superintendent	\$48,204 per year
Laborer- Geoffrey Horton	\$23.12 per hour
Water/Sewer Clerk	\$10,285 per year

And it is FURTHER RESOLVED, that the above mentioned salaries shall be payable in equal installments every two weeks.

The undersigned, Linda T. Wiltse, certifies that I am the duly appointed Clerk of the Village of Millbrook and that the above is a true and correct copy of a resolution duly adopted at an open public meeting of the Board of Trustees thereof, convened and held in accordance with Village Law on June 12, 2012 is now in full force and effect.

IN WITNESS THEREOF, I have affixed my name as Clerk of the Village of Millbrook.

Dated: June 13, 2012

By Order of the Board of Trustees of the Village of Millbrook

Respectfully submitted

Linda T. Wiltse



2012/2013
VILLAGE OF MILLBROOK
STATEMENT OF INDEBTEDNESS

A FUND

OIL SPILL: Operating as a capital project in the H fund

9/2009	BAN	150,000	
8/2010	BAN	300,000	
5/2011	BAN	450,000	
TOTAL		\$900,000	\$40,000 principal reduction included in operating budget 2012/2013

HIGHWAY VEHICLES:

2010 Vehicle	Install Bond	9,850	9,850	included in operating budget /will be pd in 2012/2013
2012 Kubota Sidewalk	BAN	18,000	6,000	
Total		\$27,850		

FIRE DEPARTMENT:

2010 Scott Packs	BAN	\$60,000	included in operating budget 20k per yr for 4 yrs
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SEWER (G) FUND

7/2010	BAN	\$220,000	\$30,000 principal reduction included as SBA
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VILLAGE OF MILLBROOK
YEAR ENDING MAY 31, 2013

SCHEDULE 3
ESTIMATED CASH SURPLUS

	GENERAL	WATER	SEWER
Estimated Cash Surplus at end of present encumbrances	\$ 200,000	\$50,000	-0- \$ 0-
Estimated cash surplus appropriated by Board	-0-		

VILLAGE OF MILLBROOK
YEAR ENDING MAY 31, 2013

SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES

	BALANCE	RECOMMENDED APPROPRIATION
<u>GENERAL FUND</u>		
FIRE TRUCK RESERVE	\$120,003	60,000
HIGHWAY EQUIP. RESERVE	\$1,156	-0-
<u>WATER FUND</u>		
WATER INFILTRATION GALLERY	\$8,596	-0-

Equalized Total Assessed Value 308,447,049

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	546,000	0.18
13500	TOWN - GENERALLY	RPTL 406(1)	4	1,681,500	0.55
13650	VG - GENERALLY	RPTL 406(1)	15	8,670,200	2.81
13800	SCHOOL DISTRICT	RPTL 408	3	30,331,900	9.83
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,457,800	0.47
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	6,292,700	2.04
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	2	6,623,800	2.15
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	6	6,715,900	2.18
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	3,369,000	1.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	260,700	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	1	9,000	0.00
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	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	15,000	0.00
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	90,000	0.03
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	36	540,000	0.18
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	28,000	0.01
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	133,645	0.04
41163	COLD WAR VETERANS (15%)	RPTL 458-b	1	0	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	5	5,146,610	1.67
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	1,007,205	0.33
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	632,000	0.20
41807	PERSONS AGE 65 OR OVER	RPTL 467	10	794,940	0.26
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	523,200	0.17

Equalized Total Assessed Value 308,447,049

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:				75,363,906	24.43
Totals:				0	0.00
				75,363,906	24.43

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: