

VILLAGE OF MILLBROOK- BOARD OF TRUSTEES
VILLAGE HALL- 35 MERRITT AVE
RESOLUTION 2026-006: ADOPTION OF THE 2026–2027 VILLAGE BUDGET
INCLUDING WATER AND SEWER RATE ADJUSTMENTS
DATED: APRIL 8, 2026

WHEREAS, the Board of Trustees of the Village of Millbrook has prepared and reviewed a proposed budget for the fiscal year beginning **June 1, 2026**, and ending **May 31, 2027**; and

WHEREAS, a duly noticed public hearing on said proposed budget was held on April 8th, 2026, at which time all interested parties were given the opportunity to be heard; and

WHEREAS, the Board of Trustees has carefully considered the Tentative Budget and all modifications thereto; and

WHEREAS, the budget includes appropriations for the **General Fund, Water Fund, and Sewer Fund**, each of which has been reviewed and determined to be necessary for the continued operation of Village services;

NOW, THEREFORE, BE IT RESOLVED, that the **Board of Trustees hereby adopts the 2026–2027 Village Budget as follows**:

- **General Fund Appropriations: \$2,538,844.00**
 - **Mayor’s Annual Salary: \$ 14,466**
 - **Trustee’s Annual Salary: \$ 4,821 (per trustee)**
 - **Water Fund Appropriations: \$425,500.00**
 - **Sewer Fund Appropriations: \$470,425.00**
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AND BE IT FURTHER RESOLVED, that the following **Water Rates** are hereby effective and to be applied to the July water and sewer billings:

- **Village Water Rate:**
From **\$7.50** to **\$7.65** per 1,000 gallons
 - **Town Water Rate:**
From **\$10.86** to **\$11.08** per 1,000 gallons
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AND BE IT FURTHER RESOLVED, that the following **Sewer Rates** are hereby effective and to be applied to the July water and sewer billings:

Sewer Rate (Village and Town):
From **\$11.50** to **\$13.23** per 1,000 gallons

Village Sewer Benefit Assessment (SBA)- applied to tax bill:
From **\$71,000 (2025)** to **\$81,000 (2026)**

Town Sewer Benefit Assessment (SBA)- billed out separately:
From **\$11,500 (2025)** to **\$13,225 (2026)**

AND BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to execute any documents and take any actions necessary to implement the adopted budget and rate schedules; and

AND BE IT FURTHER RESOLVED, that the Village Clerk is hereby directed to file and maintain all records in accordance with applicable law.

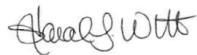
ROLL CALL VOTE

Trustee	Vote
Mayor Doro	<u>AYE</u>
Deputy Mayor Murphy	<u>AYE</u>
Trustee Bucklin	<u>AYE</u>
Trustee Mawson	<u>AYE</u>
Trustee Briggs	<u>ABSENT</u>

Dated: April 8th, 2026

CERTIFICATION

I, **Sarah J. Witt**, Village Clerk of the Village of Millbrook, do hereby certify that the foregoing resolution was duly adopted by the Board of Trustees at a meeting held on April 8th, 2026.



Sarah J. Witt
Village Clerk

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
1.001001.01.000.00	1001 - Real Property Tax		\$ 1,181,167.37	\$ -	\$ 1,217,487.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$ 87,500.00	\$ 85,000.00	\$ 85,000.00
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
1.001170.01.000.00	1170 - Franchise Fees		\$ 41,000.00	\$ 40,000.00	\$ 40,000.00
1.001255.01.000.00	1255 - Village Clerk Fees		\$ 200.00	\$ 200.00	\$ 200.00
1.001520.01.000.00	1520 - Police Fees		\$ 60.00	\$ 100.00	\$ 100.00
1.001520.01.000.25	1520 - Police Fees	COURT	\$ -	\$ -	\$ -
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$ 1,000.00	\$ -	\$ -
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$ 500.00	\$ -	\$ -
1.001603.01.000.00	1603 - Vital Statistics Fee		\$ -	\$ -	\$ -
1.001710.01.000.00	1710 - Public Works Charges		\$ -	\$ -	\$ -
1.002110.01.000.00	2110 - Zoning Fees		\$ 500.00	\$ 500.00	\$ 750.00
1.002115.01.000.00	2115 - Planning Board Fees		\$ 4,000.00	\$ 4,500.00	\$ 4,750.00
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$ -	\$ -	\$ -
1.002262.01.000.00	2262 - Fire Contract		\$ 893,817.00	\$ 865,786.00	\$ 865,786.00
1.002401.01.000.00	2401 - Interest & Earnings		\$ 200.00	\$ 200.00	\$ 200.00
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$ -	\$ -	\$ -
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE	\$ 2,000.00	\$ 10,000.00	\$ 10,132.00
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$ -	\$ -	\$ -
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESERVE	\$ -	\$ -	\$ -
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$ 25.00	\$ -	\$ -
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$ 25.00	\$ -	\$ -
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$ -	\$ -	\$ -
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$ -	\$ 200.00	\$ 150.00
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$ -	\$ 20.00	\$ 12.00
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$ 50.00	\$ 100.00	\$ 100.00
1.002412.01.000.00	2412 - Rental Vil. Hall		\$ 5,000.00	\$ 1,500.00	\$ 1,500.00
1.002413.01.000.00	2413 - Thorne Trust Income		\$ -	\$ -	\$ 25,000.00
1.002414.01.000.00	2414 - Rental of Water Tower		\$ 83,800.00	\$ 88,700.00	\$ 88,650.00
1.002590.01.000.00	2590 - Permits - BLDG		\$ 20,000.00	\$ 25,000.00	\$ 25,000.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$ 4,328.00	\$ 4,900.00	\$ 4,900.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
1.002655.01.000.00	2655 - Sales Other		\$ -	\$ -	\$ -
1.002665.01.000.00	2665 - Sales of Equipment		\$ 5,500.00	\$ -	\$ -
1.002680.01.000.00	2680 - Insurance Recoveries		\$ -	\$ -	\$ -
1.002680.01.000.49	2680 - Insurance Recoveries	FD INSURANCE RECOVERY	\$ -	\$ -	\$ -
1.002680.01.000.62	2680 - Insurance Recoveries	HWY INSURANCE RECOVERY	\$ -	\$ -	\$ -
1.002680.01.000.97	2680 - Insurance Recoveries	PD INSURANCE RECOVERY	\$ -	\$ -	\$ -
1.002701.01.000.00	2701 - Refunds from Prior Years		\$ -	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations		\$ -	\$ -	\$ -
1.002750.01.000.00	2750 - AIM Related Payments		\$ 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		\$ -	\$ -	\$ -
1.003001.01.000.00	3001 - State per Capita Aid		\$ -	\$ -	\$ -
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
1.003089.01.000.00	3089 - State Aid, Other		\$ -	\$ 643.00	\$ 643.00
1.003389.01.000.00	3389 - State Aid Public Safety		\$ -	\$ -	\$ -
1.003389.01.000.100	3389 - State Aid Public Safety	PD TECH GRANT	\$ -	\$ -	\$ -
1.003389.01.000.102	3389 - State Aid Public Safety	BODY ARMOUR	\$ -	\$ -	\$ -
1.003389.01.000.103	3389 - State Aid Public Safety	LIVESCAN	\$ -	\$ -	\$ -
1.003501.01.000.00	3501 - State Aid/CHIPS		\$ 95,684.00	\$ 60,000.00	\$ 60,000.00
1.004089.01.000.00	4089 - Federal Aid Other		\$ -	\$ -	\$ -
1.004910.01.000.00	4910 - Fed Aid- CDBG		\$ -	\$ -	\$ -
1.005031.01.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -
1.005720.01.000.00	5720 - Statutory Installment Bond		\$ -	\$ -	\$ -
1.010101.01.000.00	1010.1 - Village Board PS		\$ 18,368.16	\$ 19,286.40	\$ 19,287.00
1.010104.01.000.00	1010.4 - Village Board CE		\$ 3,500.00	\$ 2,260.00	\$ 2,260.00
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$ -	\$ -	\$ -
1.012101.01.000.00	1210.1 - Mayor- PS		\$ 13,776.24	\$ 14,465.04	\$ 14,466.00
1.012104.01.000.00	1210.4 - Mayor CE		\$ 900.00	\$ 800.00	\$ 800.00
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$ -	\$ -	\$ -

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
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	\$ 80,776.40	\$ 79,481.03	\$ 79,482.00
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	\$ 61,175.40	\$ 61,894.28	\$ 61,895.00
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$ 11,480.16	\$ 12,054.12	\$ 12,055.00
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$ 500.00	\$ -	\$ -
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$ 1,500.00	\$ 780.00	\$ 780.00
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$ 3,500.00	\$ 250.00	\$ 250.00
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$ -	\$ -	\$ -
1.014204.01.000.00	1420.4 - Attorney CE		\$ 17,000.00	\$ 15,000.00	\$ 15,000.00
1.014304.01.000.00	1430.4 - Personnel CE		\$ 5,500.00	\$ 6,000.00	\$ 6,000.00
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$ -	\$ -	\$ -
1.014404.01.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$ -	\$ -	\$ -
1.014604.01.000.00	1460.4 - Records Management CE		\$ 5,000.00	\$ 5,300.00	\$ 5,300.00
1.014804.01.000.00	1480.4 - Public Info CE		\$ 2,520.00	\$ 2,900.00	\$ 2,900.00
1.016214.01.000.00	1621.4 - Thorne Building CE		\$ -	\$ -	\$ -
1.016222.01.000.00	1622.2 - Village Hall EQ		\$ 500.00	\$ 300.00	\$ 300.00
1.016224.01.000.00	1622.4 - Village Hall CE		\$ 9,500.00	\$ 8,720.00	\$ 8,720.00
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$ 9,500.00	\$ 11,490.00	\$ 11,490.00
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$ 6,000.00	\$ 6,800.00	\$ 6,800.00
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$ 3,150.00	\$ 7,200.00	\$ 7,200.00
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$ 2,500.00	\$ 2,600.00	\$ 2,600.00
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		\$ -	\$ 2,800.00	\$ -
1.016404.01.000.00	1640.4 - Central Garage CE		\$ 3,859.00	\$ 3,680.00	\$ 3,240.00
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$ 3,825.00	\$ 4,000.00	\$ 4,000.00
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$ 579.00	\$ 600.00	\$ 600.00
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$ 5,200.00	\$ 6,000.00	\$ 6,000.00
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$ 6,129.00	\$ 6,550.00	\$ 6,550.00
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$ 1,225.00	\$ 1,700.00	\$ 1,700.00
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$ 5,500.00	\$ 4,550.00	\$ 4,550.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
1.016704.01.000.00	1670.4 - Central Print/Mail		\$ 2,000.00	\$ 2,570.00	\$ 2,570.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$ 500.00	\$ -	\$ -
1.016804.01.000.00	1680.4 - Data Processing CE		\$ 3,175.00	\$ 3,545.00	\$ 3,545.00
1.017204.01.000.00	1720.4 - Awards CE		\$ 600.00	\$ 400.00	\$ 400.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$ 57,619.02	\$ 58,175.00	\$ 58,175.00
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$ 26,125.00	\$ 27,000.00	\$ 27,000.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$ 1,149.00	\$ 1,149.00	\$ 1,149.00
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$ -	\$ -	\$ -
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$ 2,150.00	\$ 2,500.00	\$ 2,500.00
1.019904.01.000.00	1990.4 - Contingency Account		\$ -	\$ -	\$ -
1.031201.01.000.00	3120.1 - Police PS		\$ 185,678.00	\$ 181,399.64	\$ 181,400.00
1.031201.01.000.25	3120.1 - Police PS	COURT	\$ -	\$ -	\$ -
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$ 1,000.00	\$ -	\$ -
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$ 500.00	\$ -	\$ -
1.031202.01.000.00	3120.2 - Police EQ		\$ -	\$ -	\$ -
1.031202.01.000.100	3120.2 - Police EQ	PD TECH GRANT	\$ -	\$ -	\$ -
1.031202.01.000.102	3120.2 - Police EQ	BODY ARMOUR	\$ -	\$ -	\$ -
1.031202.01.000.103	3120.2 - Police EQ	LIVESCAN	\$ -	\$ -	\$ -
1.031204.01.000.00	3120.4 - Police CE		\$ 6,250.00	\$ 6,500.00	\$ 6,500.00
1.031204.01.000.11	3120.4 - Police CE	UTILITIES	\$ 4,020.00	\$ 4,500.00	\$ 4,500.00
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
1.031204.01.000.19	3120.4 - Police CE	EQUIPMENT/SUPPLIES	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$ 450.00	\$ 3,500.00	\$ 3,500.00
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00
1.031204.01.000.22	3120.4 - Police CE	VEHICLE REPAIR/MAINT	\$ 9,110.00	\$ 9,000.00	\$ 9,000.00
1.031204.01.000.31	3120.4 - Police CE	PHYSICALS	\$ 1,780.00	\$ 1,800.00	\$ 1,800.00
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		\$ 42,250.00	\$ 40,050.00	\$ 40,050.00
1.034104.01.000.00	3410.4 - Fire CE		\$ 36,700.00	\$ 37,850.00	\$ 35,850.00
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$ 4,500.00	\$ 5,200.00	\$ 5,200.00
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$ 4,650.00	\$ 4,650.00	\$ 4,650.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$ 23,300.00	\$ 25,200.00	\$ 25,200.00
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$ 11,055.00	\$ 11,150.00	\$ 4,350.00
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$ 14,700.00	\$ 15,900.00	\$ 15,900.00
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$ 7,000.00	\$ 10,500.00	\$ 10,500.00
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$ 26,200.00	\$ 8,400.00	\$ 8,400.00
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$ 10,000.00	\$ 10,250.00	\$ 10,250.00
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$ 17,000.00	\$ 22,000.00	\$ 22,000.00
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$ 5,125.00	\$ 8,000.00	\$ 8,000.00
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$ -	\$ -	\$ -
1.036201.01.000.00	3620.1 - Safety Insp PS		\$ 17,220.36	\$ 18,081.36	\$ 18,082.00
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$ -	\$ -	\$ -
1.036201.01.000.92	3620.1 - Safety Insp PS	STR	\$ -	\$ -	\$ -
1.036202.01.000.92	3620.2 - Safety Insp EQ	STR	\$ -	\$ -	\$ -
1.036204.01.000.00	3620.4 - Safety Insp CE		\$ 1,684.00	\$ 1,684.00	\$ 1,684.00
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$ 1,050.00	\$ 1,100.00	\$ 1,100.00
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$ 4,328.00	\$ 4,900.00	\$ 4,900.00
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$ -	\$ -	\$ -
1.045404.01.000.00	4540.4 - Ambulance CE		\$ 18,000.00	\$ 21,000.00	\$ 21,000.00
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$ 600,000.00	\$ 650,000.00	\$ 650,000.00
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$ -	\$ -	\$ -
1.051101.01.000.00	5110.1 - Streets PS		\$ 239,937.89	\$ 254,794.70	\$ 254,795.00
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	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00
1.051104.01.000.00	5110.4 - Streets CE		\$ 10,777.00	\$ 10,500.00	\$ 10,500.00
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$ 8,160.00	\$ 11,600.00	\$ 11,600.00
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$ 4,354.00	\$ 5,400.00	\$ 5,400.00
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$ 630.00	\$ 650.00	\$ 650.00
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$ 26,340.00	\$ 30,500.00	\$ 26,000.00
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$ -	\$ -	\$ -

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$ -	\$ -	\$ -
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$ 95,684.00	\$ 60,000.00	\$ 60,000.00
1.051421.01.000.00	5142.1 - Snow Removal PS		\$ 4,944.00	\$ 5,623.80	\$ 5,624.00
1.051424.01.000.00	5142.4 - Snow Removal CE		\$ 52,500.00	\$ 52,500.00	\$ 52,500.00
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$ -	\$ -	\$ -
1.051824.01.000.00	5182.4 - Street Lighting CE		\$ 45,050.00	\$ 45,700.00	\$ 45,700.00
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$ -	\$ -	\$ -
1.054104.01.000.00	5410.4 - Sidewalks CE		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$ 150.00	\$ 350.00	\$ 350.00
1.080101.01.000.00	8010.1 - Zoning PS		\$ -	\$ -	\$ -
1.080104.01.000.00	8010.4 - Zoning CE		\$ 15,220.00	\$ 15,270.00	\$ 15,270.00
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$ -	\$ -	\$ -
1.080201.01.000.00	8020.1 - Planning PS		\$ -	\$ -	\$ -
1.080204.01.000.00	8020.4 - Planning CE		\$ 600.00	\$ 455.00	\$ 455.00
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		\$ 2,280.00	\$ 2,310.00	\$ 2,310.00
1.085604.01.000.00	8560.4 - Shade Trees CE		\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
1.090108.01.000.00	9010.8 - State Retirement		\$ 62,874.00	\$ 67,808.00	\$ 67,808.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$ 30,874.00	\$ 29,337.00	\$ 29,337.00
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$ -	\$ -	\$ -
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$ 48,200.00	\$ 48,200.00	\$ 48,200.00
1.090408.01.000.00	9040.8 - Workers Comp		\$ 22,260.00	\$ 25,010.00	\$ 25,010.00
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$ 18,500.00	\$ 19,500.00	\$ 19,500.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.090608.01.000.00	9060.8 - Medical Insurance		\$ 122,298.16	\$ 131,809.00	\$ 131,809.00
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
1.097106.01.000.00	9710.6 - Debt Service on BONDS		\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
1.097106.01.000.83	9710.6 - Debt Service on BONDS	RETAINING WALL	\$ -	\$ -	\$ -
1.097107.01.000.00	9710.7 - Interest on Debt Service BONDS		\$ 6,816.00	\$ 5,664.00	\$ 5,664.00
1.097107.01.000.83	9710.7 - Interest on Debt Service BONDS	RETAINING WALL	\$ -	\$ -	\$ -
1.097206.01.000.00	9720.6 - Principal Installment BONDS		\$ -	\$ -	\$ -
1.097206.01.000.47	9720.6 - Principal Installment BONDS	FD PICKUP 49-2	\$ -	\$ -	\$ -

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
1.097206.01.000.75	9720.6 - Principal Installment BONDS	POLICE VEHICLE 2026	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
1.097206.01.000.76	9720.6 - Principal Installment BONDS	FD PICKUP 49-1	\$ 15,400.00	\$ -	\$ -
1.097206.01.000.78	9720.6 - Principal Installment BONDS	HYW DUMP 2024 F550	\$ 24,200.00	\$ 24,200.00	\$ 24,200.00
1.097206.01.000.81	9720.6 - Principal Installment BONDS	HWY DUMP International	\$ -	\$ -	\$ -
1.097207.01.000.00	9720.7 - Interest Installment BONDS		\$ -	\$ -	\$ -
1.097207.01.000.47	9720.7 - Interest Installment BONDS	FD PICKUP 49-2	\$ -	\$ -	\$ -
1.097207.01.000.75	9720.7 - Interest Installment BONDS	POLICE VEHICLE 2026	\$ 1,820.00	\$ 1,456.00	\$ 1,456.00
1.097207.01.000.76	9720.7 - Interest Installment BONDS	FD PICKUP 49-1	\$ 2,618.00	\$ -	\$ -
1.097207.01.000.78	9720.7 - Interest Installment BONDS	HYW DUMP 2024 F550	\$ 3,388.00	\$ 2,541.00	\$ 2,541.00
1.097207.01.000.81	9720.7 - Interest Installment BONDS	HWY DUMP International	\$ -	\$ -	\$ -
1.097306.01.000.83	9730.6 - Debt Principal, BAN	RETAINING WALL	\$ 14,297.87	\$ 14,726.81	\$ 14,727.00
1.097307.01.000.83	9730.7 - Debt Interest, BAN	RETAINING WALL	\$ 3,286.71	\$ 2,857.77	\$ 2,858.00
1.099019.01.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -
1.099509.01.000.00	9950.9 - Capital Reserve		\$ -	\$ -	\$ -
1.099509.01.000.50	9950.9 - Capital Reserve	AMBULANCE RESERVE	\$ -	\$ -	\$ -
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00
1.099509.01.000.52	9950.9 - Capital Reserve	HIGHWAY EQ RESERVE	\$ -	\$ 10,000.00	\$ -
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -
1.099509.01.000.54	9950.9 - Capital Reserve	VH RESTORATION RESERVE	\$ -	\$ -	\$ -
1.099509.01.000.56	9950.9 - Capital Reserve	TENNIS COURTS	\$ -	\$ -	\$ -
Total			\$ 5,065,082.74	\$3,886,211.95	\$5,077,689.00
		Appropriation:	\$ 2,532,541.37	\$2,590,377.95	\$2,538,844.00
		Revenue:	\$ 2,532,541.37	\$1,295,834.00	\$2,538,845.00
Amount to be raised:			\$ -	\$1,294,543.95	(\$1.00)

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
Fund (WATER FUND F)					
1.002140.12.000.00	2140 - Metered Water Sales		\$ 320,000.00	\$ 330,000.00	\$ 330,000.00
1.002142.12.000.00	2142 - Meter Charge		\$ 79,800.00	\$ 79,800.00	\$ 79,800.00
1.002144.12.000.00	2144 - Water Service Charges		\$ 3,250.00	\$ 5,000.00	\$ 5,000.00
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
1.002401.12.000.00	2401 - Interest & Earnings		\$ 200.00	\$ 500.00	\$ 500.00
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$ -	\$ -	\$ -
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$ 200.00	\$ 200.00	\$ 200.00
1.005031.12.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -
1.014404.12.000.00	1440.4 - Engineer/Consultant		\$ -	\$ -	\$ -
1.014404.12.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$ -	\$ -	\$ -
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$ 8,400.00	\$ 8,600.00	\$ 8,600.00
1.083102.12.000.00	8310.2 - Water Cap Improve		\$ 57,110.00	\$ 66,030.00	\$ 66,030.00
1.083104.12.000.00	8310.4 - Water Admin CE		\$ 93,756.00	\$ 94,246.00	\$ 94,246.00
1.083104.12.000.21	8310.4 - Water Admin CE	TRAINING	\$ 1,500.00	\$ 500.00	\$ 500.00
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUND	\$ -	\$ -	\$ -
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$ 6,000.00	\$ -	\$ -
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$ 39,627.00	\$ 41,545.00	\$ 41,545.00
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$ 2,820.00	\$ 4,260.00	\$ 4,260.00
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$ 1,560.00	\$ 1,675.00	\$ 1,675.00
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$ 13,970.00	\$ 15,300.00	\$ 15,300.00
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$ 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	\$ 18,850.00	\$ 18,200.00	\$ 18,200.00
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$ 69,030.00	\$ 72,895.00	\$ 82,895.00
1.097306.12.000.77	9730.6 - Debt Principal, BAN	BAN #1	\$ -	\$ -	\$ -
1.097306.12.000.82	9730.6 - Debt Principal, BAN	BAN #2	\$ -	\$ -	\$ -
1.097307.12.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$ 17,875.00	\$ 15,400.00	\$ 15,400.00
1.097307.12.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$ 6,500.00	\$ 5,600.00	\$ 5,600.00
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$ 2,500.00	\$ 1,250.00	\$ 1,250.00
1.099019.12.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -
1.099509.12.000.00	9950.9 - Capital Reserve		\$ 21,152.00	\$ 15,000.00	\$ 19,199.00
Total			\$ 822,900.00	\$836,801.00	\$851,000.00
			Appropriation:	\$ 411,450.00	\$411,301.00
			Revenue:	\$ 411,450.00	\$425,500.00
			Amount to be raised:	\$ -	(\$14,199.00)
					\$0.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 25/26	DEPT REQUEST	APPROVED 2026-2027
Fund (SEWER FUND G)					
1.001028.13.000.00	1028 - Special Assessment Ad Valorem		\$ 70,150.00	\$ 71,000.00	\$ 81,000.00
1.001030.13.000.00	1030 - Special Assessments		\$ 11,500.00	\$ 11,500.00	\$ 13,225.00
1.001030.13.000.70	1030 - Special Assessments	TOWN SBA	\$ 10,000.00	\$ -	\$ -
1.002120.13.000.00	2120 - Sewer Rents		\$ 337,000.00	\$ 367,000.00	\$ 367,000.00
1.002122.13.000.00	2122 - Sewer Charges		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.002128.13.000.00	2128 - Interest & Penalties		\$ 3,250.00	\$ 7,000.00	\$ 7,000.00
1.002401.13.000.00	2401 - Interest & Earnings		\$ 200.00	\$ 200.00	\$ 200.00
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$ -	\$ -	\$ -
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
1.002665.13.000.00	2665 - Sales of Equipment		\$ -	\$ -	\$ -
1.005031.13.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -
1.005710.13.000.00	5710 - Serial Bonds		\$ -	\$ -	\$ -
1.014404.13.000.00	1440.4 - Engineer/Consultant		\$ -	\$ 12,700.00	\$ 12,700.00
1.014404.13.000.105	1440.4 - Engineer/Consultant	COLLOPY	\$ -	\$ -	\$ -
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$ 3,100.00	\$ 3,200.00	\$ 3,200.00
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$ 169,216.00	\$ 175,330.00	\$ 175,330.00
1.081104.13.000.21	8110.4 - Sewer Admin CE	TRAINING	\$ 1,500.00	\$ 500.00	\$ 500.00
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$ 36,700.00	\$ 28,800.00	\$ 28,800.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$ 8,115.00	\$ 8,705.00	\$ 8,705.00
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$ 31,900.00	\$ 34,360.00	\$ 34,360.00
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$ 28,800.00	\$ 30,910.00	\$ 30,910.00
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$ 650.00	\$ 650.00	\$ 650.00
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$ 39,974.00	\$ 40,452.00	\$ 40,452.00
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$ 6,250.00	\$ 3,950.00	\$ 3,950.00
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$ 4,990.00	\$ 3,290.00	\$ 3,290.00
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$ 52,000.00	\$ 66,140.00	\$ 66,140.00
1.097106.13.000.57	9710.6 - Debt Service on BONDS	BENNETT PUMP STATION	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
1.097107.13.000.57	9710.7 - Interest on Debt Service BONDS	BENNETT PUMP STATION	\$ 2,000.00	\$ 1,300.00	\$ 1,300.00
1.097306.13.000.57	9730.6 - Debt Principal, BAN	BENNETT PUMP STATION	\$ -	\$ -	\$ -
1.097307.13.000.57	9730.7 - Debt Interest, BAN	BENNETT PUMP STATION	\$ -	\$ -	\$ -
1.097307.13.000.74	9730.7 - Debt Interest, BAN	WWTP UPGRADE	\$ -	\$ 18,000.00	\$ 18,000.00
1.097307.13.000.77	9730.7 - Debt Interest, BAN	BAN #1	\$ 9,750.00	\$ -	\$ -
1.097307.13.000.82	9730.7 - Debt Interest, BAN	BAN #2	\$ 9,750.00	\$ -	\$ -
1.099019.13.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -
1.099509.13.000.00	9950.9 - Capital Reserve		\$ 8,105.00	\$ 5,000.00	\$ 19,838.00
Total			\$ 870,200.00	\$914,287.00	\$940,850.00
			Appropriation:	\$ 435,100.00	\$455,587.00
			Revenue:	\$ 435,100.00	\$458,700.00
			Amount to be raised:	\$ -	(\$3,113.00)
					\$0.00