

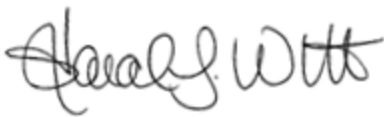
VILLAGE OF MILLBROOK

FINAL BUDGET

FISCAL YEAR 2026/2027

APPROVED APRIL 08, 2026

CERTIFIED BY:



SARAH J. WITT
VILLAGE CLERK





**Village of Millbrook
Tax Warrant
2026/2027**

To: Sarah J. Witt, Village Clerk

YOU ARE HEREBY COMMANDED to receive and collect from the several people named in the tax roll hereunto annexed, the several sums stated in the last column hereof opposite their respective names, being a total of **\$1,328,546** Tax Rate: 5.46

For Current Budget	\$1,217,487
Omitted Taxes (subtract amt)	\$119
For Sewer Benefit Assessment	\$81,000
For unpaid water rents	\$15,473
For unpaid sewer rents	\$14,705
Total	\$1,328,546

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 2026, both inclusive; and thereafter to collect with each of the sums as have not been heretofore collected, and additional charge of five per centum for the first month or fraction thereof and pursuant to Chapter 541 of the Laws of 1983, the variable interest rate as established by the State Tax Commissioner.

YOU ARE FURTHER COMMANDED to file with Dutchess County Real Property on or about the first day of November 2026 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.

Peter F. Doro
Mayor

Dated: May 12, 2026

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

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

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.

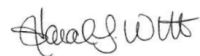
ROLL CALL VOTE

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 Fund (A)

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 Fund (A)

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 Fund (A)

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 Fund (A)

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 Fund (A)

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 Fund (A)

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 Fund (A)

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)



Water Fund (F)

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	\$425,500.00
		Revenue:	\$ 411,450.00	\$425,500.00	\$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	\$470,425.00
		Revenue:	\$ 435,100.00	\$458,700.00	\$470,425.00
Amount to be raised:			\$ -	(\$3,113.00)	\$0.00

Major Changes to the 26/27 Budget:

There are no planned major purchases for equipment or vehicles.

Fire Department:

- Fire Chief's vehicle replacement funded 100% through donations, saving the Village Principal and Interest for 5 years.
- Roof payment completed 25/26 FY. (\$9000)
- Fire & Rescue Dept. reduced projected expenses for 26/27 – including cleaning and IT services.

Highway Department:

- Requested purchase of a generator replacement (\$2800) moved from the 26/27 budget to current year.
- Vehicle equipment maintenance is being done in house.
- Smaller paving projects will also be by Village Highway Department.

Police Department:

- Current Police Chief is taking full inventory of vehicles, equipment, and supplies which will determine future costs.
- Members of the Police Dept. are actively seeking and applying for grants to reduce the burden on the annual operating budget.

The Village went over the tax cap in 25/26 by \$37,828. The Ambulance contract will increase by \$50,000 in the 26/27 FY.

For budgeting purposes, \$25,000 of the \$75,000 26/27 Fire Truck Reserve amount will be transferred in the 25/26 fiscal year, leaving a budget amount of \$50,000.

Cell Tower Rental revenue is estimated to increase by \$25,000 in 26/27, exact amount to be determined.

This balances the budget in the General Fund staying under the NYS 2% tax cap with an increase to the tax rate of \$0.08/ 1,000 assessed value.

Water 26/27 Budget: The Water Budget increased by \$14,050 with few changes made.

The proposed Village Water Rate will be \$7.65/ 1,000 gallons and Town Rate \$11.08/ 1,000 gallons.

Sewer 26/27 Budget: The Sewer Budget increased by \$35,325.

Due to the Wastewater Treatment Plant Upgrade project, the proposed Sewer Rate will increase from \$11.50 to \$13.23- based on water usage- for both Village and Town.

The Sewer Benefit Assessment Rate will increase from \$71,000 to \$81,000 for Village sewer users. The Town Benefit Assessment will increase to \$13,225 from \$11,500.

Full Name	OT Hours	Hours	Current Pay Rate		Yearly	BUDGET	
TRUSTEES							
Bucklin, Julia		12.00	\$ 401.80	monthly	\$ 4,821.60		
Mawson, Shannon		12.00	\$ 401.80	monthly	\$ 4,821.60		
Murphy, Patrick		12.00	\$ 401.80	monthly	\$ 4,821.60		
Briggs, Theodore		12.00	\$ 401.80	monthly	\$ 4,821.60		
1.010101.01.000.00					\$ 19,286.40	\$ 19,287.00	\$ 0.60
MAYOR							
Doro, Peter		12.00	\$ 1,205.42	monthly	\$ 14,465.04		
1.012101.01.000.00					\$ 14,465.04	\$ 14,466.00	\$ 0.96
CLERK/TREASURER							
Witt, Sarah J		40.00	\$ 33.93	hourly	\$ 70,574.40		
OVERTIME		175	\$ 50.90	hourly	\$ 8,906.63		
1.013251.01.000.01					Total w/OT \$ 79,481.03	\$ 79,482.00	\$ 0.97
SAFETY INSP ASST							
N/A		0		pay period	\$ -		
1.036201.01.000.04					\$ -		\$ -
DEPUTY CLERK							
Bertha, Nicole M		40.00	\$ 28.23	hourly	\$ 58,718.40		
OVERTIME		75	\$ 42.35	hourly	\$ 3,175.88		
1.013251.01.000.03					Total w/OT \$ 61,894.28	\$ 61,895.00	\$ 0.72
LEGISLATIVE ASST							
McLaughlin, Karen P		12.00	\$ 1,004.51	monthly	\$ 12,054.12		
1.013251.01.000.04					\$ 12,054.12	\$ 12,055.00	\$ 0.88
POLICE							
Chief		15.00	\$ 44.87	bi-weekly	\$ 34,999.38	\$ 35,000.00	
VACANT			\$ 31.83	hourly	\$ -	\$ -	
VACANT		6.00	\$ 31.83	hourly	\$ 9,930.02	\$ 9,930.00	
Cocozza, Antoinette L		9.00	\$ 31.83	hourly	\$ 14,895.04	\$ 14,895.00	
LaSorsa, Alyssa		4.00	\$ 31.83	hourly	\$ 6,620.02	\$ 6,620.00	
Lyman, Richard B		12.00	\$ 31.83	hourly	\$ 19,860.05	\$ 19,860.00	
Morrone, Anthony R		18.00	\$ 33.99	hourly	\$ 31,814.64	\$ 31,815.00	
Roman, Kenneth		18.00	\$ 31.83	hourly	\$ 29,790.07	\$ 29,790.00	
Naughton, William J		15.00	\$ 33.42	hourly	\$ 26,070.33	\$ 26,070.00	
FT		0.00	\$ -	hourly	\$ -		
OVERTIME		15	\$ 50.14	hourly	\$ 752.10	\$ 752.00	
HOLIDAYS x1.5		156.00	\$ 16.71	hourly	\$ 2,607.03	\$ 2,607.00	
SPECIAL DETAIL x1.5		81.00	\$ 50.14	hourly	\$ 4,060.96	\$ 4,061.00	
FT OFFICER BENEFIT TIME		0.00	\$ 50.14	hourly	\$ -		
Total PD Benefit Time					\$ 6,667.99		
1.031201.01.000.00					Total PD w/ FT Bene & OT \$ 181,399.63	\$ 181,400.00	\$ 0.37

Full Name	OT Hours	Hours	Current Pay Rate		Yearly	BUDGET	
SAFETY INSPECTOR							
McLaughlin, Kenneth W		12.00	\$ 1,506.78	monthly	\$ 18,081.36		
1.036201.01.000.00					\$ 18,081.36	\$ 18,082.00	\$ 0.64
SAFETY INSPECTOR - STR							
N/A		37.50	\$ -	hourly	\$ -		
1.036201.01.000.92					\$ -		\$ -
HIGHWAY							
Buonocore, Darrin S		40.00	\$ 35.70	hourly	\$ 74,256.00		
OVERTIME OLD/NEW		150	\$ 53.55	hourly	\$ 8,032.50		
Total w/OT					\$ 82,288.50	\$ 82,289.00	\$ 0.50
Horton, Geoffrey		40.00	\$ 36.49	hourly	\$ 75,899.20		
OVERTIME OLD/NEW		150	\$ 54.74	hourly	\$ 8,210.25		
Total w/OT					\$ 84,109.45	\$ 84,109.00	\$ (0.45)
Kelly, Ethan		40.00	\$ 38.35	hourly	\$ 79,768.00		
OVERTIME OLD/NEW		150	\$ 57.53	hourly	\$ 8,628.75		
Total w/OT					\$ 88,396.75	\$ 88,397.00	\$ 0.25
TOTAL HWY REG					\$ 229,923.20		
HWY OVERTIME		0	450		\$ 24,871.50		
1.051101.01.000.00					Total HGHWAY w/OT \$ 254,794.70	\$ 254,795.00	\$ 0.30
PLANNING & ZONING SECRETARY							
Planning		80.00	\$ -	hourly	\$ -		
Zoning		20.00	\$ -	hourly	\$ -		
1.080101.01.000.00		PB/ZBA Secretary			\$ -		\$ -
SNOW REMOVAL							
				hourly	\$ -		
Hurst, Matthew	130	130	\$ 43.26	hourly	\$ 5,623.80		
1.051421.01.000.00					\$ 5,623.80	\$ 5,624.00	\$ 0.20
REGULAR							
					\$ 602,706.27		
OVERTIME							
					\$ 37,706.10		
PD BENEFIT TIME							
					\$ 6,667.99		
TOTAL					\$ 647,080.35	\$ 647,086.00	\$ 5.65

Peter F. Dow

Amounts VRI Billed Out			Expenses	
Billing Run Dates	Water	Sewer	Water	Sewer
6/1/25-6/30/25	\$34,822.80	\$28,845.83		
7/1/25-9/30/25	\$92,344.11	\$88,640.90		
10/1/25-12/31/25	\$106,580.39	\$99,076.50		
1/1/26-3/31/26	\$103,770.75	\$102,446.30	\$274,098.00	\$309,955.00
4/1/26-5/31/26 EST.	\$70,700.82	\$58,567.77		
TOTALS:	\$408,218.87	\$377,577.30	<i>*Does not include SBA</i>	

WATER**25/26 Total Budgeted Amount- \$411,450**

Last Water Rate Increase- 3.5% June 2023

Meter Water Sales: \$320,000

Meter Charge went from \$20/quarter to \$25/ quarter June 2025

Current Rates: \$7.50/ 1000 gallons- Village
 \$10.86/ 1000 gallons- Town

Current Meter Fee: \$25/meter per quarter. \$19,950/ quarter for 789 meters. \$79,800/ year
 Other/ Miscellaneous: \$15,700 for the year (Int. & Pen., NYCLASS, Service Charge)

26/27 Projected Figures:

Water Billing: \$ 330,000
 Meter Charge: \$ 79,800
 Misc. Charges: \$ 15,700
Total: \$ 425,500

26/27 Budget- Approved April 8, 2026**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****SEWER****25/26 Budgeted Amount- \$435,100**

Sewer Meter Sales- \$337,000

Last Sewer Rate Increase- June 2025 to \$11.50

Current Rate: \$11.50/ 1000 gallons (Both Village and Town)

Unmetered Sewer Customers: The Board approved a \$12.15/quarter increase (total bill- \$68.85/quarter) starting with the July 2023 bill, and an additional \$12.15/quarter increase (total bill- \$81/quarter) starting with the July 2024 bill.

Village SBA: \$70,150 (increased for 25/26 budget)

***Recommended SBA 2025 Rate: \$71,000**

TOW SBA: \$11,500

Other Misc.: \$7200 (Sale of equipment, Int. & Pen., NYCLASS, Service Charge)

26/27 Projected Figures:

Sewer Billing: \$ 367,000
 VOM/TOW SBA: \$ 82,500 – *If increased \$71,000 and TOW \$11,500*
 Misc. Charges: \$ 9,200
Total: \$ 458,700

26/27 Budget- Approved April 8, 2026**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)**

FIRE CONTRACT ASSET RATIO		TOW	VOM
	2026-2027	86.63%	13.37%
Village Assessed Value	223,088,697		
Town Assessed Value	1,446,095,351		
Total Combined AV	1,669,184,048		
<i>VOM AV + TOW AV = TOTAL AV. Total AV/VOM AV= VOM Ratio</i>			
Village Ratio (decimal)	0.133651347		
Village Ratio (%)	13.37%		
Town Ratio (%)	0.866348653		
Town Ratio (decimal)	86.63%		
VOM%+TOW % Should Equal 100%			
	100%		
		FEB PYMNT	MAR PYMNT
1-FD Total Budget*	\$ 999,350.00		
Village Share	\$ 133,564.47		
Town Share	\$ 865,785.53	\$ 432,892.77	\$ 432,892.77

NOTES:

Ambulance Contract Amt 26/27 \$ 650,000.00
Ambulance Contract Amt 27/28 \$ 700,000.00
TOW AV comes from Assessor
VOM AV comes from Dut. Co. (mid-late Feb)

Tax Cap Form

Village of Millbrook (130487403110)
Fiscal Year Ending: 05/31/2027

Certifier

Sarah Witt, Village Clerk-Treasurer
(845) 677-3939
clerk@villageofmillbrookny.com

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2026	\$1,181,167
✓	Tax Cap Reserve Offset from FYE 2025 Used to Reduce FYE 2026 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2026	---
✓	Tax Base Growth Factor	1.0098
✓	PILOTs Receivable FYE 2026	---
✓	Tort Exclusion Amount Claimed in FYE 2026	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2027	---
✓	Available Carryover from FYE 2026	---
	Tax Levy Limit Before Adjustments/Exclusions	\$1,216,597

Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$1,216,597

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$891
	Total Exclusions	\$891
	Your FYE 2027 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,217,488
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2027 Levy	---
✓	FYE 2027 Proposed Levy, Net of Reserve	\$1,217,487
	Difference Between Tax Levy Limit and Proposed Levy	\$1
✓	Do you plan to override the Tax Cap for FYE 2027 ?	No

History

Date and Time	Status Changed To	User
04/10/2026 11:52:34 AM	Form was submitted to OSC (Form Status set to: Submitted)	Sarah Witt

A local law authorizing a property tax levy in excess of the limit established in General Municipal Law §3-c

Section 1. Legislative Intent

It is the intent of this local law to allow the Village of Millbrook to adopt a budget for the fiscal year 2026/2027 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government’s governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

Section 3. Tax Levy Limit Override

The Board of Trustees of the Village of Millbrook, County of Dutchess, is hereby authorized to adopt a budget for the fiscal year 2026/2027 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court’s order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective date

This local law shall take effect immediately upon filing with the Secretary of State.

Moved by:

Mayor Doro

Deputy Mayor Murphy

Trustee Bucklin

Trustee Mawson

Trustee Briggs

Seconded by:

AYE/NAY

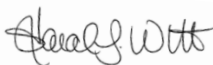
AYE/NAY

AYE/NAY

AYE/NAY

AYE/NAY

Certified by:



Sarah J.Witt

Village Clerk 03.11.2026

VILLAGE TAX INFORMATION SHEET

VILLAGE OF MILLBROOK

SWIS 135801

WARRANT DATE: 6/1/26

TAX YEAR: 2026

AMOUNT OF STATE AID: 91,328

VILLAGE TAX RATE INFORMATION

<u>VILLAGE</u>	<u>TAXABLE ASSESSED VALUE</u>	<u>PRIOR AMOUNT TO BE RAISED</u>	<u>CURRENT AMOUNT TO BE RAISED</u>	<u>TAX RATE</u>
Millbrook	223,088,697	1,181,112.00	1,217,367	5.456874

SPECIAL DISTRICT INFORMATION

<u>PURPOSE</u>	<u>CODE</u>	<u>TAXABLE ASSESSED VALUE</u>	<u>PRIOR AMOUNT TO BE RAISED</u>	<u>CURRENT AMOUNT TO BE RAISED</u>	<u>TAX RATE</u>
Sewer Assess	999P1	233,213,862	70,150.00	81,000	0.347321

UNPAID INFORMATION

	<u>CODE</u>	<u>AMOUNT TO BE COLLECTED</u>
Unpaid Water	ZWV01	\$15,473.37
Unpaid Sewer	ZSV01	\$14,704.83
Property Maint	ZPV01	\$0.00

AG/OMITTED TAX: 118.73

Pursuant to RPTL §520(3), this amount is to be deducted from the tax levy PRIOR to calculating the tax levy.

IMPORTANT - MUST BE TYPED & RETURNED TO REAL PROPERTY TAX SERVICES. NO HANDWRITTEN FORMS WILL BE ACCEPTED.

Maggie Burns, Supervisor of Tax Services
mburns@dutchessny.gov
845-486-2140

AUTHORIZED BY:

NAME: Sarah J Witt

TITLE: Clerk/ Treasurer

EMAIL: clerk@villageofmillbrookny.com

PHONE: 845-677-3939 opt 2

DATE: 4/30/2026

2026 Water and Sewer Relevy List- Village Accounts

Name	Address	SWIS	Parcel #	Re-Levy Type	Amount
Joseph Hurley	10 Alden Place	135801	6765-18-479007-0000	Water	\$578.71
Joseph Hurley	10 Alden Place	135801	6765-18-479007-0000	Sewer	\$821.65
Steven Difiore	29 Alden Place	135801	6765-19-512037-0000	Water	\$1,106.50
Steven Difiore	29 Alden Place	135801	6765-19-512037-0000	Sewer	\$1,006.85
24 Front Street LLC	24 Front Street	135801	6765-18-397066-0000	Water	\$262.71
24 Front Street LLC	24 Front Street	135801	6765-18-397066-0000	Sewer	\$303.55
Sharyn Farando	132 Church Street	135801	6765-18-443067-0000	Water	\$224.51
Sharyn Farando	132 Church Street	135801	6765-18-443067-0000	Sewer	\$239.57
Lisa Still Spears	17 Merritt Avenue	135801	6765-18-422147-0000	Water	\$317.25
Lisa Still Spears	17 Merritt Avenue	135801	6765-18-422147-0000	Sewer	\$405.95
Helicon Realty LP	56 Valley Farm Road	135801	6765-00-465569-0000	Water	\$324.57
Helicon Realty LP	56 Valley Farm Road	135801	6765-00-465569-0000	Sewer	\$420.90
274 Main HVAC LLC	18 Alden Place	135801	6765-18-494010-0000	Water	\$1,330.00
274 Main HVAC LLC	18 Alden Place	135801	6765-18-494010-0000	Sewer	\$1,799.00
Wallace, Jeremy R. Trustee	122 Church Street	135801	6765-18-451044-0000	Water	\$408.48
Wallace, Jeremy R. Trustee	122 Church Street	135801	6765-18-451044-0000	Sewer	\$381.65
Millfrank LLC	3284 Franklin	135801	6765-18-442090-0000	Water	\$181.87
Millfrank LLC	3284 Franklin	135801	6765-18-442090-0000	Sewer	\$11.50
Toni Weeks	3241 Sharon Turnpike	135801	6765-14-393419-0000	Water	\$586.02
Toni Weeks	3241 Sharon Turnpike	135801	6765-14-393419-0000	Sewer	\$771.13
Elizabeth Schwarz	3440 Route 44	135801	6765-04-702289-0000	Water	\$758.72
Taylor Curcio	27 Alden Place	135801	6765-19-506036-0000	Water	\$1,386.98
Taylor Curcio	27 Alden Place	135801	6765-19-506036-0000	Sewer	\$2,212.94
John Manzi	8 Manzi Drive	135801	6764-02-507979-0000	Water	\$909.47
John Manzi	8 Manzi Drive	135801	6764-02-507979-0000	Sewer	\$191.13
Jane Gray	30 Alden Ter	135801	6764-07-553999-0000	Water	\$564.00
Jane Gray	30 Alden Ter	135801	6764-07-553999-0000	Sewer	\$791.12
Walker	62 Front Street	135801	6765-18-398163-0000	Water	\$1,463.81
Walker	62 Front Street	135801	6765-18-398163-0000	Sewer	\$1,807.36
Giorgio Baravalle	123 Nine Partners	135801	6765-04-735074-0000	Water	\$1,756.66
Greg Suckow	27 Anson	135801	6765-14-450277-0000	Water	\$950.72
Greg Suckow	27 Anson	135801	6765-14-450277-0000	Sewer	\$254.38

CON'T W&S RELEVY LIST

Veronica Lilley	3309 Franklin Avenue	135801	6765-18-487116-0000	Water	\$308.47
Veronica Lilley	3309 Franklin Avenue	135801	6765-18-487116-0000	Sewer	\$239.39
Ryan Guise	5 Alden Place	135801	6765-18-468029-0000	Water	\$847.92
Ryan Guise	5 Alden Place	135801	6765-18-468029-0000	Sewer	\$1,358.56
Carla Stenberg	99 Maple Ave	135801	6765-19-603246-0000	Water	\$1,035.00
Carla Stenberg	99 Maple Ave	135801	6765-19-603246-0000	Sewer	\$1,506.50
Natasha Sprengers-Levine	72 Front Street	135801	6765-18-395188-0000	Water	\$171.00
Natasha Sprengers-Levine	72 Front Street	135801	6765-18-395188-0000	Sewer	\$181.70
				Totals	\$30,178.20

Water	Sewer	Total VOM
\$15,473.37	\$14,704.83	\$30,178.20