### Village of Millbrook Board of Trustees Meeting Minutes- Budget Public Hearing

May 4, 2017

### I. Call to order

Mayor Brown called the meeting to order at 6:30 PM and led the Pledge of allegiance.

Roll Call: Mayor Brown, Trustee Herzog, Trustee Hicks, Deputy Mayor Rochfort, Public Works Supervisor and Clerk Witt.

### Public Hearing:

Trustee Hicks made a motion to open the public hearing on the 2017/2018 budget seconded by Trustee Herzog, all were in favor.

Mayor Brown read through the proposed budget line by line (attached). The 2017/2018 budget is based on a \$920,000.00 tax levy. Mayor Brown stated there has not been a tax increase in many years and this proposed budget reflects a tax increase. Mayor Brown told the Board there are two factors in the budget he does not know how the amounts came about, the Sewer Benefit Assessment (SBA) amount and the Fire Contract line amount. He has reached out to a few entities for answers without luck. Mayor Brown is keeping the amounts the same as the last passed budget until he can get answers to his questions.

Most of the Board did not want the taxes increased to provide provisions for public service channel equipment at the approximate cost of \$25,000.00. A few members of the audience had suggested a grant for the equipment. Mayor Brown gave permission for them to research grants but he wants the volunteers to be able to see the grant through from application submission to completion.

Mayor Brown explained the increase in the Central Garage line is for the chimney replacement at the Village Hall and for the garage door replacement at the public works garage.

Tim Collopy, a Village resident, asked the Board about salary specifics concerning the police. Mayor Brown informed Mr. Collopy that that discussion occurred during executive session, therefore he cannot answer his question. Mayor Brown stated that during executive session the Board discussed each employee and all salaries are performance based and set by the Board.

Mayor Brown told the Board in the Fire Contract \$60,000.00 needs to be set aside towards the fire truck reserve account and that hadn't been done the past three years. He plans to transfer money from the A fund to satisfy the \$180,000.00 that should have been placed into the reserves.

Mayor Brown explained that many of the Serial BONDs and BANs that the Village has out with the Bank of Millbrook have not had much of the principle payments being made. It has been primarily the interest payments being made. He wants to get the principal payments on a schedule to get the debts paid down.

### Questions:

Mr. Collopy asked why the bedrock well drilling wasn't in the budget. Mayor Brown explained the only amount that would be reflected in the budget would be the BAN payment amounts. Checks for invoices associated with the bedrock well drilling will be cut and go through the accounts payable system and will be properly recorded.

Trustee Hicks made a motion to close the public hearing on the 2017/2018 budget seconded by Trustee Herzog, all were in favor.

### **Budget:**

Trustee Herzog made a motion to pass the 2017/2018 budget as presented seconded by Deputy Mayor Rochfort, all were in favor.

### II. Adjournment:

Mayor Brown made a motion at 8:05 PM to close the meeting, seconded by Trustee Herzog and all were in favor.

Respectfully Submitted by:

Village Clerk/Treasurer

### VILLAGE OF MILLBROOK BOARD OF TRUSTEES- PUBLIC HEARING BUDGET May $4^{\text{th}}$ 2017

- 1. Call to Order/Pledge of Allegiance Mayor Brown
- 2. Public Hearing- Budget
- 3. Budget Adoption
- 4. Adjournment



### Classified Ad Receipt (For Info Only - NOT A BILL)

Customer: MILLBROOK, VILLAGE OF

Address: 35 MERRIT AVE

MILLBROOK NY 12545

USA

Ad No.: 0002099696

Pymt Method Invoice

Net Amt: \$43.05

Run Times:

Run Dates: 04/28/17

### Text of Ad:

NOTICE OF PUBLIC HEARING
TAKE NOTICE that the Board of
Trustees of the Village of Millbrook will hold a public hearing
at the Village Hall, 35 Merritt
Avenue, Millbrook, New York on
Thursday, May 4th, 2017 at 6:30
p.m., on: 2017/2018 VILLAGE
BUDGET
TAKE FURTHER NOTICE, that all
citizens shall have an opportunity to be heard on said budget at
the time and place aforesaid. A
copy of the tentative budget is
available at the office of the
village clerk where it may be inspected by any interested person
during office hours, 9 a.m.-3
p.m. Monday-Friday.
The following compensation to
be paid to the Board of Trustees
and the Mayor:
Mayor-\$12,000.00 year
Deputy Mayor-\$5,000.00 year
Trustees (3)-\$4800.00 year
DATED: April 26, 2017
Respectfully submitted by
Sarah J Witt, Village Clerk

# **Budget Preparation Report Parameters**

ယ	2	<u></u>	Sort:	Alt. Sort Table:	Account Table;	Print:	Spacing:	Summary Only:	Description:	Memo Date:	Variance:	Column 3 Stage:	Column 1 Stage:	Period:	Version Code:	Report ID:
Dept	Fund	Туре	Sort			Zeroes	Single	No	Display		Original Budget		REQUESTED	6	VILLAGE	RB BUD18
Yes	Yes	Yes	Subtotal			Print Detail: No	Prior Yr Orig Budget:	Column:	Acct Status:	То:	Against:	Column 4 Stage:	Column 2 Stage:	То:	Year:	3 Stage Only:
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						Yes	Yes	N-	No	No					N <sub>O</sub>	No

Print Display Description: No

Account Table:

Alt. Sort Table:

VILLAGE OF MILLBROOK

BUD4010 1.0 Page 1 of 17

Prepared By: RODNEY

**Budget Preparation Report** Fiscal Year: 2018 Period From: 6 To: 5

0.00%	20,000.00	20,000.00	0.00	0,00	20,000.00	20,000.00	0.00	104,309.23	
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07.4078				8	7000		BUILDING PERMITS	0 577 58	A.0000.2590
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40.00%	14,000.00	14,000.00	14,371.88	0.00	10,000.00	10,000.00	40,888.57	24,450.25	A 0000 2414
42.85%	10,000.00	10,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00 7,00	9,450.00 )0	A.0000.2413.0200
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0.00%	1,500.00	00.0061	100.22	0.00	1,000.00		FIRE CONTRACT	1 000	A.0000.2262
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112.12%	70,000.00	70,000.00	59,856.00	0.00	33,000.00	33,000.00		36,626.00	
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1.65%	920,000.00	920,000.00	905,000.00	0.00	905,000.00	905,000.00		898,590.00	A 0000 A000
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	33.40	oyoc	2047	Eisa	A dintetad	Original	Description	;	Account

Account Table:

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# VILLAGE OF MILLBROOK Budget Preparation Report

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Prepared By: RODNEY

Fiscal Year: 2018 Period From: 6 To: 5

4.12%	(1,599,780.00) (1,599,780.00)	(1,599,780.00)	0.00 (1,515,108.73)	0.00	(1,536,520.00)	(1,536,520.00)	(1,811,628.42) (1,619,764.64) (1,536,520.00) (1,536,520.00)	(1,811,628.42)
								Total Fund A GENERAL FUND
4,12%	1,599,780.00) (1,599,780.00)	(1,599,780.00)	0.00 (1,515,108.73)	0.00	(1,536,520.00)	(1,536,520.00)	(1,811,628.42) (1,619,764.64) (1,536,520.00) (1,536,520.00)	(1,811,628.42)
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								Total Dept 0000
							GENERAL FUND	Fund A
							Revenue	Type R
Stage	Stage	Stage	Per 6-5	Projection	Budget	Budget	Actual	Actual
REQUESTED	RECOMMEND	REQUESTED	Actual	Current	2017	2017	2016	2015
Variance To	2018	2018	2017	Final	Adjusted	Original	Description	Account

Account Table:

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## VILLAGE OF MILLBROOK **Budget Preparation Report**

Fiscal Year: 2018 Period From: 6 To: 5

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12.09%	(241,000.00) (241,000.00)	(241,000.00)	(213,781.32)	0.00	(215,000.00)	(215,000.00)	(254,277.28)	(168,163.08)	
7,0876						100			Total Fund F WATER FUND
, 000 CF	(241,000,00)	(241,000.00)	(213,781.32)	0.00	(215,000.00)	(215,000.00)	(254,277.28)	(168,163.08)	
0.00%	0.00	0.00	0.00	0.00	0.00	0.00	37.90	25.88	Total Dept 0000
100.00%	17,000.00	17,000.00	17,647.54	0.00	0.00	0.00	26,279.18 INTEREST EARNED	10,784.47	F.0000.2401
0.00%	0.00	0.00	0.00	0.00	0.00 VTS	0.00 Y ON WATER REI	1,150.00 0.00 INTRST & PENLTY ON WATER RENTS	1,000.00	F.0000.2148
4.18%	224,000.00	224,000.00	196,133.78	0.00	215,000.00	R SALES 215,000.00 CHARGES	METERED WATER SALES 226,810.20 215,000. WATER SERVICE CHARGES	156,352.73	F.0000.2140
afin.	10.7						Revenue WATER FUND		Type R
Variance To REQUESTED	2018 RECOMMEND Stage	2018 REQUESTED Stage	2017 Actual Per 6-5	Final Current Projection	Adjusted 2017 Budget	Original 2017 Budget	Description 2016 Actual	2015 Actual	Account
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## VILLAGE OF MILLBROOK **Budget Preparation Report**

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: RODNEY

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5.40%	(2,151,780.00) (2,151,780.00)	(2,151,780.00)	(1,980,628.79)	0.00	(2,041,520.00)	(2,041,520.00)	(2,152,264.33)	(2,213,891.70)	
								#PA AAA	Total Type R Revenue
7.24%	(311,000.00)	(311,000.00)	(251,738.74)	0.00	(290,000.00)	(290,000.00)	(278,222.41)	(234,100.20)	
									Total Fund G SEWER FUND
7.24%	(311,000.00)	(311,000.00)	(251,738.74)	0.00	(290,000.00)	(290,000.00)	(278,222,41)	(234,100.20)	
V.00 %	1							0	Total Dept 0000
Value U	0.00	0.00	0.00	0.00	0.00	0.00	31.26	15.41	
0.00%	0.00	0.00	10,584.91	0.00	0,00	0.00 NED	15,522.74 INTEREST EARNED	10,552.75	G.0000.2401
100.00%	15,000.00	15,000.00	0.00	0.00	0.00	0.00 TIES	0.00 INTRST & PENLTIES	0.00	G.0000.2128
2.30%	266,000.00	266,000.00	211,153.83	0.00	260,000.00	260,000.00 )ES	232,668.41 SEWER CHARGES	190,488.51	G.0000.2122
0.00%	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00 SEWER RENTS	33,043.53	G.0000.2120
						SSMENTS	SPECIAL ASSESSMENTS		G.0000.1030
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Sens		Tribunia de la compania del compania de la compania del compania de la compania del la compania de la compania				,	Revenue		Type R
REQUESTED	RECOMMEND Stage	REQUESTED Stage	Actual Per 6-5	Current Projection	2017 Budget	2017 Budget	Actual	Actual	
Variance To	2018	2018	2017	Final	Adjusted	Original	Description		Account

Account Table:

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## VILLAGE OF MILLBROOK **Budget Preparation Report**

Fiscal Year: 2018 Period From: 6 To: 5

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A. 1325.0800	A.1325.0400	A.1325.0200	A.1325.0100.0001	A. 1325.0100	Dept 1325	,	Total Dept 1320 AUDITOR	A. 1320.0400	Dept 4220	Total Dept 1210 MAYOR	A.1210.0800	A. 1210.0400	A.1210.0100	Dept 1210		BOARD OF TRUSTEES	Total Dept 1010	A.1010.0800	A.1010.0400	A. 1010.0100	Dept 1010	Fund A	Туре Е		Account	
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1,500.00	0.00	34,320.00	40,040.00			6,000.00	6,000.00		25,925.00	3,320,00	5,000.00	17,000.00			24,335.00		1,335.00	4,000.00	10,000,00	2000			i i i i i i i i i i i i i i i i i i i	Budget	Adjusted	
0.00	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00			0,00		0.00	0.00	0.00	) }				Projection	- 1	44 - Call - 40 10 1 0
1,180.66	0.00	29,990.32	36,582.50			4,500.00	4,500.00		21,573.45	1,287.75	3,452.36	16,833.34			11,983.70		725.53	591.61	10,666.56				- 61 0 0	Actual	2017	GIOGI FORE, O TO, 5
1,500.00	2,000.00	36,400.00	41,245.00			5,000.00	5,000.00		16,080.00	1,080.00	3,000.00	12,000.00			24,150.00		1,750.00	3,000.00	19,400.00				Siage	REQUESTED	2018	O
1,500.00	2,000.00	36,400.00	41,245.00			5,000.00	5,000.00		16,080.00	1,080.00	3,000.00	12,000.00			24,150,00		1,750.00	3,000.00	19,400.00				Stage	RECOMMEND	2018	
0.00%	0.00%	6.06%	3.00%		710.01/6	70.53 91-	-16.66%		4.99%	16.75%	-25.00%	0.00%		13,19%	40 400/		31.08%	-25.00%	21.25%				Stage	REQUESTED	Variance To	

Date Prepared: 05/04/2017 05:50 PM Report Date: 05/04/2017 Account Table:

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## VILLAGE OF MILLBROOK **Budget Preparation Report**

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: RODNEY

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Account		Description	Original	Adjusted	Final	2017	2018	2040	
	2016 Actual	2016 Actual	2017 Buidnet	2017 Budget	Current	Actual	REQUESTED	RECOMMEND	Variance To REQUESTED
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Fund A		GENERAL FUND							5,0
Dept 1325		CLERK/TREASURER	ER						
A.1325.0800	<b>!</b>	CLERK/TREASURER-EMPL BEN	ER-EMPL BEN						
f	7,890.20	8,726.57	4,780.00	4,780.00	0.00	4,801.73	7,000.00	7.000.00	
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-	117,905.40	123,237.01	82,640.00	80,640.00	0.00	72,555.21	88.145.00	00 AVE 00	ļ
Dept 1420		ATTORNEY					•		
A.1420.0400	95 338 <i>54</i>	ATTORNEY-CE							
Total Dept 1420 ATTORNEY		<del>-</del>	10000	20,000.00	0.00	18,319.43	20,000.00	20,000.00	
	25,338.51	21,647.14	20,000.00	20,000.00	0.00	18,319.43	20,000.00	20.000.00	1
Dept 1440		ENGINEER						7	
A.1440.0400	20.501.87	ENGINEER/CONSULTANT	TANT		) }				
Total Dept 1440 ENGINEER	50,501,07	7,753.00	14,000.00	2,000.00	0.00	2,000.00	5,000.00	5,000.00	-64.28%
2	20,501.87	7,753.00	14,000.00	2,000.00	0.00	2,000.00	5,000.00	5,000.00	
Dept 1460		RECORDS MANAGEMENT	MENT						-04,23%
A.1460.0400	2,943.82	RECORDS MANAGEMENT-CE 2,048,54 3,000.0	MENT-CE 3,000,00	3 000 00	0 00				
Total Dept 1460 RECORDS MANAGEMENT	MENT		c Joseph C	0,000.00	0.00	1,195.00	1,500.00	1,500.00	-50.00%
	2,943.82	2,048.54	3,000.00	3,000.00	0.00	1,195.00	1,500.00	1,500.00	-50.00%
Dept 1621		THORNE BUILDING							Ġ
A.1621.0400 12	12,050.93	THORNE BUILDING-CE 1,123.72	10,000,00	10.000.00	0.00	E 605 05			
Total Dept 1621 THORNE BUILDING				-	0.00	J,080,80	ວຸນບບ.ບບ	5,000.00	-50.00%
12	12,050.93	1,123.72	10,000.00	10,000.00	0.00	5,695,95	5,000.00	5,000.00	
Dept 1622		COMMUNITY CENTER	~					3	-50.00%
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## VILLAGE OF MILLBROOK **Budget Preparation Report**

Fiscal Year: 2018 Period From: 6 To: 5

BUD4010 1.0 Page 7 of 17

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4,000.00
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REQUESTED RECOMMEND Stage Stage
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Alt. Sort Table: Account Table:

## VILLAGE OF MILLBROOK **Budget Preparation Report**

Fiscal Year: 2018 Period From: 6 To: 5

BUD4010 1.0 Page 8 of 17

Prepared By: RODNEY

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Actual   Edget   Projection   Page 5 Stage   Stage	Account	2015	Description 2016	Original 2017	Adjusted 2017	Final Current	2017 Actual	2018 REQUESTED	2018 RECOMMEND	Variance To
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CENTRAL DATA PROCESSING   CENTRAL PROCESSING   CENTRAL DATA PROCESSING   CENTRAL PROCESSING   CENTR	Fund A		GENERAL FUND							ı
14 1880	Dept 1680		CENTRAL DATA P	ROCESSING						
TATA PROCESSING	Total Dept 1680									
11/178/75   17/200.45   13,000.00   20,000.00   20,074.62   6,000.00   6,000.00   6,000.00	CENTRAL DATA	PROCESSING	Ų,							
DIANALLOCATED INSUIRANCE   UNALLOCATED INSUIRANCE   UNALLOCATED INSUIRANCE   UNALLOCATED INSUIRANCE   CT   CT   CT   CT   CT   CT   CT		11,478.79	17,200.45	13,000.00	21,500.00	0.00	20,374.62	6,000.00	6,000.00	F2 0 F0/
OIO   UNALLICEATIED INSURANCE-CE   21,346.00   24,152.90   30,000.00   30,00	Dept 1910		UNALLOCATED INS	URANCE						-00,00/0
21346.00   24,192.90   30,000.00   30,000.00   29,315.86   30,000.00   30,00	A.1910.0400		UNALLOCATED INS	URANCE-CE						
### AFED NOUNCIPAL ASSOCIATION DUES 100	Total Dant 4040	21,346,00	24,152.90	30,000.00	30,000.00	0.00	29,315.86	30,000.00	30,000.00	0.00%
21,346.00   24,162.90   30,000.00   30,000.00   0.00   29,315.86   30,000.00   30,000.00	UNALLOCATED II	NSURANCE								
MUNICIPAL ASSOCIATION DUES   MUNICIPAL ASSOCIATION DUES   2,000.00   0.00   1,914.00   1,000.00	-	21,346.00	24,152.90	30,000.00	30,000.00	0.00	29,315.86	30,000.00	30,000,00	0 000/
MUNICIPAL ASSOCIATION DUES -   MUNICIPAL MODES -	Dept 1920		MUNICIPAL ASSOC	ATION DUES						2,00/1
1920	A.1920.0400	957.00	MUNICIPAL ASSOCI	ATION DUES-CE	9 <b>00</b> 0 00	S				
SSSOCIATION DUES	Total Dept 1920							, , , , , , ,	1,000.00	0.00%
957.00		ON DOE								
TAXES ON VILLAGE PROPERTY  0 4,904.45 4,608.94 5,100.00 0.00 5,026.05 5,100.00 5,100.00  1950  VILLAGE PROPERTY  1,904.45 4,608.94 5,100.00 5,100.00 0.00 5,026.05 5,100.00 5,100.00  1,904 5,100.00 5,100.00 5,000.00 5,100.00 5,100.00  1,005 1,632.85 9,280.00 0.00 0.00 0.00 5,000.00 5,000.00  1,632.85 9,280.00 0.00 0.00 0.00 5,000.00 5,000.00  1,632.85 9,280.00 0.00 0.00 0.00 5,000.00 5,000.00  1,632.85 9,280.00 0.00 0.00 0.00 5,000.00 5,000.00  1,632.85 9,280.00 0.00 0.00 0.00 5,000.00 5,000.00  1,632.85 9,280.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00  1,632.85 9,280.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00  1,632.85 9,280.00 0.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00  1,632.85 9,280.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		957.00	60.00	1,000.00	2,000.00	0,00	1,914.00	1,000.00	1,000.00	0.00%
0	Dept 1950		TAXES ON VILLAGE	PROPERTY						
1950   1950	A.1950.0400	4,904.45	TAXES ON VILLAGE 4,608.94	PROPERTY-CE 5.100.00	5 100 no	2 00	n 000 05		1	
4,904.45 4,608.94 5,100.00 5,100.00 0.00 5,026.05 5,100.00 5,100.00  CONTINGENCY-CE 990 1CY 0.00 1,632.85 9,280.00 0.00 0.00 0.00 5,000.00 5,000.00  POLICE DEPARTMENT POLICE DEPARTMENT-PS 85,049.13 75,000.00 75,000.00 0.00 67,211.83 96,000.00 96,000.00 2,814.20 15,853.99 19,000.00 19,000.00 0.00 14,798.00 20,000.00 20,000.00 5	Total Dept 1950 TAXES ON VIII AG					0.00	0,020.00	5, 100.00	5,700.00	0.00%
CONTINGENCY-CE CONTINGENCY-CE 1,532.85 CONTINGENCY-CE 1,632.85 CONTINGENCY-CE	SALES ON VICEAG	ה האסדות -								
CONTINGENCY-CE  0.00  1,632.85  9,280.00  0.00  0.00  5,000.00  5,000.00  4  4  4  CY  0.00  1,632.85  9,280.00  0.00  0.00  0.00  5,000.00  5,000.00  6,000.00  4  4  POLICE DEPARTMENT-PS  85,049.13  75,000.00  75,000.00  19,000.00  19,000.00  19,000.00  19,000.00  14,798.00  20,000.00  20,000.00  5		4,904.45	4,608.94	5,100.00	5,100.00	0.00	5,026.05	5,100.00	5,100.00	0.00%
CONTINGENCY-CE 900 1,632.85 9,280.00 0.00 0.00 0.00 5,000.00 5,000.00 5,000.00	Dept 1990		CONTINGENCY							
990 ICY  0.00 1,632.85 9,280.00 0.00 0.00 0.00 0.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 67,211.83 96,000.00 96,000.00 2,814.20 15,853.99 19,000.00 19,000.00 0.00 14,798.00 20,000.00 20,000.00	A.1990.0400		CONTINGENCY-CE 1,632.85	9,280,00	0 00	0.00	9			
0.00       1,632.85       9,280.00       0.00       0.00       5,000.00       5,000.00       5,000.00         77,404.77       POLICE DEPARTMENT-PS       75,000.00       75,000.00       0.00       67,211.83       96,000.00       96,000.00         POLICE DEPARTMENT-EQUIP       19,000.00       19,000.00       0.00       14,798.00       20,000.00       20,000.00	Total Dept 1990 CONTINGENCY				ļ	6	6.00	0,000.00	5,000.00	-46.12%
POLICE DEPARTMENT-PS POLICE DEPARTMENT-PS 77,404.77 85,049.13 75,000.00 75,000.00 67,211.83 96,000.00 96,000.00 POLICE DEPARTMENT-EQUIP 2,814.20 15,853.99 19,000.00 19,000.00 0.00 14,798.00 20,000.00 20,000.00		0.00	1,632.85	9,280.00	0.00	0.00	0.00	5,000.00	5,000.00	-A6 120/
POLICE DEPARTMENT-PS 77,404.77 85,049.13 75,000.00 75,000.00 0.00 67,211.83 96,000.00 96,000.00 POLICE DEPARTMENT-EQUIP 2,814.20 15,853.99 19,000.00 19,000.00 0.00 14,798.00 20,000.00 20,000.00	Dept 3120		OLICE DEPARTMEN	7						20.1478
75,000.00 75,000.00 0.00 67,211.83 96,000.00 96,000.00 POLICE DEPARTMENT-EQUIP 2,814.20 15,853.99 19,000.00 19,000.00 0.00 14,798.00 20,000.00 20,000.00			OLICE DEPARTMEN							
15,853.99 19,000.00 19,000.00 0.00 14,798.00 20,000.00 20,000.00			OLICE DEPARTMEN	C	75,000.00	0.00	67,211.83	96,000.00	96,000.00	28.00%
		2,814.20	15,853.99		19,000.00	0.00	14,798.00	20,000.00	20,000.00	5.26%

5.26%

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VILLAGE OF WILLBROOK **Budget Preparation Report** 

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Account		Description	Original	Adjusted	Final	2017	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	RECOMMEND	REOUESTED
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stano
Type E	-	Expense						TOTAL TITLE	
Fund A		GENERAL FUND							
Dent 2420	7								

40,394.76 17,155.78 15,000 A.4540.0401 PAID AMBULANCE SERVICE		Dept 4540 AMBULANCE	13,120.01 14,303.14	Fotal Dept 3620 BUILDING INSPECTOR	869.58	883,81	BUIL	11,366.62 BOILDING INSPECTOR-PS		691,657.67 196,456.10	FIRE DEPARTMENT	Total Dept 3410	242,529.00	43,483.70 54,276.50 A.3410.0900 ED.TPANISEED		49,764.21 56,578.71 59.00	62,145.61	FIRE	A.3410.0200 FIRE DEPARTMENT-EQUIP 293,735.15 12.991.26 56.00	Dept 3410 FIRE DEPARTMENT	96,834.46 116,032.15	POLICE DEPARTMENT	Total Dept 3120	5,441.18 6,358.28	11,174.31	A.3120.0400 POLICE DEPARTMENT.CE	20	Fund A GENERAL FUND	Actual		Descri
15,000.00 DE SERVICE	)-CE		18,025.00		956.25 1,025.00	1,000.00	ECTOR-CE	ECTOR-PS 16,000,00	ECTOR	304,000.00			0.00 60,000,00	58,000.00	FIRE DEPARTMENT-EMPL BEN	59,000,00	71,000.00	MENT-CE	MENT-EQUIP	WENT	109,529.00			6,358.28 5,529.00	10,000.00	RTMFNT-CF	RTMENT	Z)	Budget		Q
15,000.00			14,455.00		1,025.00	1,000.00		12.430.00		304,000.00			60,000.00	58,000.00	00,000.00	59 000 00	71,000.00	00,000.00	56 000 00		109,529.00			5,529.00	10,000.00				Budget	2017	Adjusted
0.00			0.00		0.00	0.00	č	0 00		0.00 1			0.00	0.00	0.00	0 00	0.00	0.00	0 00		0.00			0.00	0.00				Projection	Current	Final
7,736.99			10,408.12		665.25	576.24	0,100.00	0 166 63		119,965.83		,	0.00	48,882.78	30,300.34	36 506 04	38,502.17	(3,928.06)	(3 036 06)		93,692.70		•	5,083,31	6,599.56				Per 6-5		2017
15,000.00			14,080.00		1,080.00	1,000.00	12,000.00	19 000 00		282,000.00			60,000,00	58,000.00	53,000.00	50 000 00	61,000.00	50,000,00	60 000 00		134,750.00		1	8.750.00	10,000.00				Stage		2018
15,000.00			14,080.00		1,080.00	1,000.00	12,000.00	42,000,00		282,000.00		00000	80 000 00	58,000.00	53,000.00		61,000.00	50,000.00			134,750.00		41.0000	8 7 50 00	10,000.00				Stage	RECOMMEND	2018
0.00%			-21.89%		5.36%	0.00%	-25.00%			-7.24%		0.00%	0.000	0.00%	-10.16%		-14.08%	-10.71%			23.03%		30,2376	70.5C 83	0.00%				Stage	REQUESTED	Variance To

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> VILLAGE OF MILLBROOK **Budget Preparation Report**

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Prepared By: RODNEY

Fiscal Year: 2018 Period From: 6 To: 5

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	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017	Final Current	2017 Actual	2018 REQUESTED	2018 RECOMMEND	Variance To REQUESTED
Type E		Expense	Jafinna	negoud	rrotection	Per 6-5	Stage	Stage	Stage
Fund A		GENERAL FUND							
Dept 4540		AMBULANCE							
A.4540.0401	197 737 08	PAID AMBULANCE SERVICE	SERVICE						
Total Dept 4540 AMBULANCE		;	100000	100,000.00	0.00	214,771.02	230,000.00	230,000.00	15.00%
	238,131.84	228,900.53	215,000.00	215,000.00	0.00	222,508.01	245,000.00	245,000,00	
Dept 5110		STREET MAINTENANCE	ANCE					,	(0.50%
A.5110.0100		STREET MAINTENANCE-PS	NCE-PS						
A.5110.0200	180,455.71	204,878.07 150,000.00 STREET MAINTENANCE-EQUIP	150,000.00 NCE-EQUIP	184,500.00	0.00	172,675.23	190,000.00	190,000.00	26.66%
A.5110.0200.0100	8,270.71	28,337.97 ROAD PAVING	20,000.00	20,000.00	0.00	20,043.57	20,000.00	20,000.00	0.00%
A.5110.0400	30,000.00	9,431.94 30,000 STREET MAINTENANCE-CE	30,000.00 NCE-CE	30,000.00	0.00	154,678.90	20,000.00	20,000.00	-33.33%
A.5110.0800	77,468.27	56,584,74 70,000.00 STREET MAINTENANCE-EMPL BEN	70,000.00 NCE-EMPL BEN	53,850.00	0.00	44,958.86	55,000.00	55,000.00	-21.42%
Total Dept 5110	12,845.49	15,621.28	8,000.00	14,750.00	0.00	12,503.28	17,100.00	17,100.00	113.75%
STREET MAINTENANCE	ANCE								
	309,040.18	314,854.00	278,000.00	303,100.00	0.00	404,859.84	302,100.00	302,100.00	8.67%
Dept 5112		STREETS, CHIPS							0,07/6
A.5112.0400	52,379.35	STREETS, CHIPS-CE 0.00	20.000.00	20 000 00		2			
Total Dept 5112 STREETS, CHIPS						Š	00,000.00	30,000,00	50.00%
	52,379.35	0.00	20,000.00	20,000.00	0.00	0.00	30,000.00	30,000.00	50.00%
A.5142.0100	<b>60.40</b>	SNOW REMOVAL-PS							
A.5142.0400	21,732.65	3,176,81 SNOW REMOVAL-CE	10,000.00	10,000.00	0.00	9,015.93	10,000.00	10,000.00	0.00%
A.5142.0800	49,000.00 S	20,540.00 35,000, SNOW REMOVAL FMPL REN	35,000.00	24,070.00	0.00	25,024.91	30,000.00	30,000.00	-14.28%
	1,648.80	242.55	1,770.00	450.00	0.00	446.38	800.00	800.00	-54.80%

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## VILLAGE OF MILLBROOK **Budget Preparation Report**

Fiscal Year: 2018 Period From: 6 To: 5

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	}			7	FISCAI Year: 2018 Period From: 6 To: 5	riod From: 6 To:	Çī		
Account	2015 Actual	Des	Original 2017		Final	2017 Actual	2018 REQUESTED	2018 RECOMMEND	Variance To
Type E	, 100		Budget	Budget	Projection	Per 6-5	Stage	Stage	AECOES ED
Fund A		GENERAL ELIMO							otage
Dept 5142		SNOW REMOVAL							
Total Dept 5142 SNOW REMOVAL									
-	72,381.45	23,959.36	46,770.00	34,520.00	0.00	34.487.22	40 800 00	70 000 00	
Dept 5182		STREET LIGHTING						+0,000.00	-12.76%
A.5182.0400	40,553.21	STREET LIGHTING-CE	CE 30,000,00		•				
Total Dept 5182 STREET LIGHTING		\$	00,000.00	อบ,บบบ.บบ	0.00	27,921.69	30,000.00	30,000.00	0.00%
ļ	40,553.21	32,414.37	30,000.00	30,000.00	0.00	27,921.69	30.000.00	30 000 00	
Dept 8010		ZONING BOARD OF APPEALS	APPEALS			,		00,000.00	0.00%
A.8010.0100		ZBA-PS							
A.8010.0400	243.38	0.00 ZBA-CE	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00%
A.8010.0800	0.00	0.00 ZBA-EMPL BEN	500.00	500.00	0.00	32.66	500.00	500,00	0.00%
Total Dept 8010	18.62	0.00	195.00	195.00	0.00	0.00	120.00	120.00	-38.46%
ZONING BOARD OF APPEALS	APPEALS								
	262.00	0.00	1,945.00	1,945.00	0.00	32,66	1.870.00	1,870,00	
Dept 8020		PLANNING BOARD							-3.86%
A.8020.0100		PLANNING BOARD-PS	S						
A.8020.0400		5,444.25 PLANNING BOARD-CE	6,000.00 =	5,587.69	0.00	4,639.50	5,000.00	5,000.00	-16.66%
A.8020,0401		1,048.71 1, COMPREHENSIVE PLAN	1,000.00 AN	2,012.31	0.00	1,412.31	2,000.00	2,000.00	100.00%
A.8020.0800		56.99 1,000.0 PLANNING BOARD-EMPL BEN	1,000.00 #PL BEN	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8020 PLANNING BOARD	256.16	416.48	421.00	421.00	0.00	354.42	180.00	180.00	-57.24%
	6,433.76	6,966.43	8,421.00	9,021.00	0.00	6,406.23	8.180.00	8 480 00	***
Dept 8160	771	REFUSE COLLECTION				,	3	0,100.00	-2.86%
A.8160.0400	1,164.50 F	REFUSE COLLECTION-CE 1,978.30 2,0	-CE 2,000,00	2,000.00	0.00	1,375.00	1,800,00	1 800 00	
								1.0UU-UU	

1,375.00

1,800.00

1,800.00

-10.00%

Report Date: 05/04/2017 Date Prepared: 05/04/2017 05:50 PM

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WORKER'S COMPENSATION A.9055.0800 Dept 9055 Total Dept 9040 A.9040.0800 Dept 9040 POLICE RETIREMENT Total Dept 9015 A.9015.0800 Dept 9015 STATE RETIREMENT Total Dept 9010 A.9010.0800 SHADE TREES Dept 9010 Total Dept 8560 A.8560.0400 Dept 8560 REFUSE COLLECTION Total Dept 8160 Fund A Dept 8160 Туре Е Account 10,179.00 3,759.93 3,759.93 10,179.00 47,853.00 633.60 47,853.00 7,869.00 1,164.50 7,869.00 Actual 2015 DISABILITY INSURANCE DISABILITY INSURANCE WORKER'S COMPENSATION WORKER'S COMPENSATION POLICE RETIREMENT POLICE RETIREMENT STATE RETIREMENT STATE RETIREMENT-SHADE TREES-CE SHADE TREES REFUSE COLLECTION GENERAL FUND Expense Description 3,084.00 3,084.00 47,273.50 9,790.50 9,790.50 47,273.50 820.80 5,150.00 5,150.00 1,978.30 Actual 2016 10,000.00 1,000.00 10,000.00 9,300.00 39,000.00 39,000.00 9,300.00 5,000.00 5,000.00 2,000.00 Original Budget 2017 10,000.00 10,000.00 39,000.00 900.00 9,400.00 9,400.00 39,000.00 Adjusted 2017 Budget 5,000.00 5,000.00 2,000.00 Final Current Projection 0.00 0.00 0.00 0.00 0.00 0.000.00 0.00 0.00 0.00 3,362.00 3,362.00 38,995.00 38,995.00 696,00 9,316.00 9,316.00 1,039.85 1,039.85 Actual Per 6-5 1,375.00 REQUESTED 10,000.00 1,000.00 10,000.00 10,000.00 10,000.00 39,000,00 39,000.00 3,000.00 3,000.00 1,800.00 Stage RECOMMEND 10,000.00 1,000.00 10,000.00 10,000.00 10,000.00 39,000.00 39,000.00 3,000.00 3,000.00 1,800.00 Stage 2018 0.00% REQUESTED 0.00% Variance To 0.00% 7.53% -40.00% 7.52% -10.00% 0.00% -40.00% 2000% Stage

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## VILLAGE OF MILLBROOK **Budget Preparation Report**

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5.11%	1,615,055.00	1,615,055.00	1,345,552.07	0.00	1,536,520.00	1,536,520.00	1,467,048.59	2,086,568.42	
									Total Fund A GENERAL FUND
23.88%	83,000.00	83,000.00	65,184.00	0.00	66,400.00	67,000.00	66,336.00	87,878.00	
0/ O.Y.O.	•								SERIAL BOND
N 260/	18,000.00	18,000.00	17,184.00	0.00	18,400.00	19,000.00	18,336.00	19,878.00	Total Danie Carlo
35.41%	65,000.00	65,000.00	48,000.00	0.00	48,000.00	48,000.00 IT	48,000.00 SERIAL BOND-INT	68,000.00	A.9710.0700
						RING	SERIAL BOND		Dept 9710 A.9710.0600
23,08%	80,000.00	80,000.00	55,835.27	0.00	65,000,00	65,000.00	80,003.03	65,111.29	•
23.07%	80,000.00	80,000.00	55,835.27	0.00	65,000.00	4NCES 65,000.00	HEALTH INSURANCES 80,003.03	65,111.29 ANCE	Total Dept 9060 HEALTH INSURANCE
0.00%	1,000.00	1,000.00	696,00	0.00	90.00	ANCE			Dept 9060
						4 000 00	820 80	633.60	ı
								URANCE	Total Dept 9055 DISABILITY INSURANCE
, of Kroe	,					DURANCE	EXPENSE GENERAL FUND DISABILITY INSURANCE		Fund A Dept 9055
Variance To REQUESTED	2018 RECOMMEND Stage	2018 REQUESTED Stage	2017 Actual Per 6-5	Final Current Projection	Adjusted 2017 Budget	2017 Budget		2015 Actual	Type F
		. 0	recar tear. 2010 Fallog Figili, 0 10: 9	Scar 1 car. 2010		Original	Description		Account

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CNALL OCATED INGLIDANOS	F.1910.0400 Total Dept 1910	Fund F Dept 1910	ype c	Account	Ar. Soft lable:
No ID AND	10,851.48			2015 Actual	
	LIABILITY INSURANCE 6,378.00	WATER FUND UNALLOCATED INSURANCE	Expense	Description 2016 Actual	
	ANCE 10,000.00	SURANCE		Original 2017 Budget	
	10,000.00			Adjusted 2017 Budget	Fis
	0.00			Final Current Projection	Fiscal Year: 2018 Period From: 6 To: 5
	0.00			2017 Actual Per 6-5	od From: 6 To:
	10,000.00			2018 REQUESTED Stage	G
	10,000.00			2018 RECOMMEND Stage	
	0.00%		Stage	Variance To REQUESTED	

13.45%	53,320.00	00,020,00		į		LMENT BOND	STATUTORY INSTALLMENT BOND	co	Dept 9720
	F3 390 00	53 320 00	51.193.09	0.00	47,000.00	47,000.00	71,983.74	78,375.48	ĺ
	53,320.00	53,320.00	51,193.09	0.00	47,000.00	47,000.00	71,983.74 <i>4</i>	75.48	78,3 Total Dept 8340 WATER TRANSMISSION
	24,000.00	£7,000.00	· Open control	:		NOIS	WATER TRANSMISSION		Dept 8340 F.8340,0400
	24 000 00	24 000 00	18.850.46	0.00	33,400.00	33,400.00	24,187.17	22,284.15	ļ
	24,000.00	24,000.00	18,850.46	0.00	33,400.00	33,400.00	CHEMICALS/LAB 24,187.17	22,284.15 ATION	F.8320.0400 22,2 Total Dept 8320 WATER PUMP STATION
	111,400.00	111,400.00	75,050.52	0.00	99,400.00	99,400.00	84,544.17 99 WATER PUMP STATION	99,636.30	Dept 8320
	64,400.00	64,400.00	63,440.72	0.00	64,400.00	64,400.00	63,597.60	68,897.40 TRATION	Total Dept 8310 WATER ADMINISTRATION
	47,000.00	47,000.00	11,609.80	0.00	35,000.00	35,000.00	WATER - CAP IMP 20,946.57 OPERATIONS	30,738.90	F.8310.0200
	0.00	0.00	5,148.00	0.00	0.00	0.00	0.00 WATER ADMINISTRATION	0.00	Dept 8310
	0.00	0.00	5,148.00	0.00	0.00	0.00	CONTINGENCYE 0.00	0.00	F 1990.0400 Total Dept 1990 CONTINGENCY
	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	6,378.00 CONTINGENCY	10,851.48	Dept 1990
								INSURANCE	UNALLOCATED INSURANCE

Report Date: 05/04/2017 Date Prepared: 05/04/2017 05:50 PM

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## VILLAGE OF MILLBROOK **Budget Preparation Report**

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Total Fund F WATER FUND STATUTORY INSTALLMENT BOND Total Dept 9720 Type E Fund F F.9720.0700 F.9720.0600 Dept 9720 Account 236,347.41 25,200.00 24,000.00 1,200.00 2015 Actual INTEREST PRINCIPAL STATUTORY INSTALLMENT BOND WATER FUND Expense Description 2016 212,149.08 24,000.00 25,056.00 1,056.00 Actual 215,000.00 25,200.00 24,000.00 1,200.00 Original 2017 Budget 215,000.00 Adjusted 2017 25,200.00 24,000.00 Budget 1,200.00 Final Current Projection 0.00 0.00 0.00 0.00 175,100.07 24,858.00 24,000.00 Actual Per 6-5 858.00 2017 REQUESTED 223,920.00 25,200.00 24,000.00 1,200.00 Stage 2018 2018 RECOMMEND 223,920.00 25,200.00 24,000.00 1,200.00 Stage Variance To REQUESTED 4.15% 0.00% 0.00% 0.00% Stage

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VILLAGE OF MILLBROOK
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0.00%	(1,805.00)	(1,805.00)	(226,042.72)	0.00	0.00	0.00	(161,759.50)	428,341.56	Total
5,31%	2,149,975.00	2,149,975.00	1,754,586.07	0.00	2,041,520.00	2,041,520.00	1,990,504.83	2,642,233.26	į
7.24%	311,000.00	311,000.00	233,933.93	0.00	290,000.00	290,000.00	311,307.16	319,317.43	Total Type E Expense
0.00%	33,000.00	33,000.00	32,742.67	0.00	33,000.00	33,000.00	32,970.00	33,000.00	Total Fund G SEWER FUND
0.00%	3,000.00	3,000.00	2,742.67	0.00	3,000.00	3,000.00	2,970.00	3,000.00	Total Dept 9710 SERIAL BOND
0.00%	30,000.00	30,000.00	30,000.00	0.00	30,000.00	PHIII-PRINC. 30,000.00	SEWER PLANT-PHIII-PRINC. 30,000.00 30,000.00 SEWER PLANT PH III INTEREST	30,000.00	G.9710.0630 G.9710.0730
16.61%	158,000.00	158,000.00	91,812.00	0.00	135,500.00	135,500.00	157,437.42 SERIAL BOND	158,274.77	Dept 9710
4.16%	75,000.00	75,000.00	59,884.77	0.00	72,000.00	72,000.00	01,041.70	TMENT PLANT	Total Dept 8130 SEWAGE TREATMENT PLANT
0.00%	20,000.00	20,000.00	16,569.91	0.00	20,000.00 AIRS/CE	14,535.26 20,000.00 20, UTILITIES/M&O/GENERATOR/REPAIRS/CE	14,536.26 UTILITIES/M&O# 81 0/4 73	97.027.31	G.8130,0405
26.66%	38,000.00	38,000.00	28,843.98	0.00	30,000.00		38,264.24 SLUDGE HAULING	38,253,43	G.8130.0401
85.18%	25,000.00	25,000.00	(13,486.66)	0.00	13,500.00	OVEMENTS 13,500.00 B	CAPITAL IMPROVEMENTS 23,595.19 13,50 CHEMICALS/LAB	0.00	G.8130.0200 G.8130.0400
-1.23%	120,000.00	120,000.00	109,379.26	0.00	121,500.00	TMENT PLANT	SEWAGE TREATMENT PLANT	120,042.72	Dept 8130
-1.23%	120,000.00	120,000.00	109,379.26	0.00	121,500.00	121,500.00	120,899.74	128,042.72 10 NISTRATION	128,042 Total Dept 8/10 SEWER ADMINISTRATION
	,					ISTRATION	SEWER FUND SEWER ADMINISTRATION		Fund G Dept 8110 G.8110 0400
Variance To REQUESTED Stage	2018 RECOMMEND Stage	2018 REQUESTED Stage	2017 Actual Per 6-5	Final Current Projection	Adjusted 2017 Budget	2017 Budget	Ţ	2015 Actual	Туре Е
			wat real 2010 Fellou Flom: 6 10: 6		١.	Original	Description		Account

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## VILLAGE OF MILLBROOK **Budget Preparation Report**

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