



Board of Trustees Budget Meeting

**POLICE & HIGHWAY**

March 1, 2023 @ 6:00 pm

**PLEASE SILENCE YOUR CELL PHONE**

# Agenda

Village of Millbrook  
Board of Trustees  
POLICE & HIGHWAY BUDGET  
Wednesday, March 1, 2023  
6:00 PM  
Millbrook Firehouse

Residents are welcome to attend in-person. This meeting will be broadcast on [YouTube](#) Live & then will be posted to the [Village website](#).

The public can comment/question anytime via email [villageofmillbrook@gmail.com](mailto:villageofmillbrook@gmail.com)

- 1. Open Meeting**  
Pledge of Allegiance, moment of silence & roll call of trustees
- 2. Budget**
  - Police
  - Highway
- 3. Next Board Meeting**
  - Wednesday, 3/8/2023 – 6 pm
- 4. Adjournment**

# BUDGET MEETING DATES:

- 3/15/2023  
Fire Department & Front Office
- 3/22 or 3/29  
Follow up meetings, as necessary- Personnel & Salaries  
(Executive Session)
- 4/5/2023  
Total Budget & Public Hearing
- 4/12/2023  
Regular Monthly Board Meeting

**All meetings will be scheduled for 6 PM**

2023-2024 BUDGET	GL #		Department	Sub Category	Month	YTD	Budget	Balance	REQUESTED	APPROVED
<b>POLICE REVENUES</b>										
1.001520.01.000.00	1520		1520 - Police Fees		\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1.001520.01.000.25	1520	25	1520 - Police Fees	COURT	\$ -	\$ 1,773.66	\$ 3,000.00	\$ 1,226.34	\$ 3,000.00	\$ -
1.001520.01.000.26	1520	26	1520 - Police Fees	SCHOOL	\$ -	\$ 236.68	\$ 3,000.00	\$ 2,763.32	\$ 3,000.00	\$ -
1.001520.01.000.27	1520	27	1520 - Police Fees	SPECIAL EVENTS	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1.002610.01.000.00	2610		2610 - Fines, Forfeits of Bail	NYCLASS	\$ 200.00	\$ 2,605.00	\$ 3,600.00	\$ 995.00	\$ 3,600.00	\$ -
<b>Total Police Revenue:</b>							\$ 14,850.00	\$ 10,234.66	\$ 14,850.00	\$ -
<b>Total Police Expenses:</b>							\$ 228,691.00	\$ 82,743.09	\$ 240,694.13	\$ -
<b>Difference:</b>							\$ (213,841.00)	\$ (72,508.43)	\$ (225,844.13)	\$ -
<b>POLICE EXPENSES</b>										
1.031201.01.000.00	31201		3120.1 - Police PS		\$ 11,302.30	\$ 94,947.98	\$ 162,082.00	\$ 67,134.02	\$ 170,186.00	\$ -
1.031201.01.000.25	31201	25	3120.1 - Police PS	COURT	\$ 173.33	\$ 1,949.99	\$ 3,000.00	\$ 1,050.01	\$ 3,000.00	\$ -
1.031201.01.000.26	31201	26	3120.1 - Police PS	SCHOOL	\$ 557.93	\$ 2,660.09	\$ 3,000.00	\$ 339.91	\$ 3,000.00	\$ -
1.031201.01.000.27	31201	27	3120.1 - Police PS	SPECIAL EVENTS	\$ -	\$ 312.00	\$ 5,000.00	\$ 4,688.00	\$ 5,000.00	\$ -
1.031202.01.000.00	31202		3120.2 - Police EQ		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1.031204.01.000.00	31204		3120.4 - Police CE		\$ 668.00	\$ 6,164.22	\$ 5,000.00	\$ (1,164.22)	\$ 5,000.00	\$ -
1.031204.01.000.12	31204	12	3120.4 - Police CE	GASOLINE	\$ 508.07	\$ 4,590.04	\$ 9,000.00	\$ 4,409.96	\$ 9,000.00	\$ -
1.031204.01.000.20	31204	20	3120.4 - Police CE	REPAIRS/MAINT	\$ -	\$ 2,995.70	\$ 3,000.00	\$ 4.30	\$ 3,500.00	\$ -
1.031204.01.000.21	31204	21	3120.4 - Police CE	TRAINING	\$ -	\$ 121.44	\$ 1,500.00	\$ 1,378.56	\$ 2,000.00	\$ -
1.031208.01.000.00	31208		3120.8 - Police Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.031209.01.000.00	31209		3120.9 - Police Vehicle Reserv		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.090158.01.000.00	90158		9015.8 - Fire & Police Retirement		\$ -	\$ 23,110.00	\$ 22,923.00	\$ (187.00)	\$ 26,000.00	\$ -
1.097206.01.000.75	97206	75	9720.6 - Principal Installment Bond	POLICE VEHICLE 2026	\$ -	\$ 8,831.50	\$ 8,832.00	\$ 0.50	\$ 8,831.50	\$ -
1.097207.01.000.75	97207	75	9720.7 - Interest Installment Bonds	POLICE VEHICLE 2026	\$ -	\$ 264.95	\$ 354.00	\$ 89.05	\$ 176.63	\$ -
1.099509.01.000.53	99059	53	9950.9 - Transfers to Capt. Projects	POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Police:</b>					\$ 13,209.63	\$ 145,947.91	\$ 228,691.00	\$ 82,743.09	\$ 240,694.13	\$ -

**PD: 2020 Ford Interceptor**

Principal: 97206.01.0.75 | Interest: 97207.01.000.75

<b>Date Issued</b>	01/13/21	<b>Principal Pmnt</b>	\$ 8,831.50
<b>Maturity Date</b>	01/13/25	<b>Total Principal</b>	\$ 35,326.00
<b>Annual Interest Rate</b>	1.00%	<b>Total Interest</b>	\$ 883.15
<b>Loan Amount</b>	\$ 35,326.00	<b>Total Payments</b>	\$ 36,209.15

PERIOD	DUE DATE	BEGINNING BALANCE	TOTAL DUE	PRINCIPAL	INTEREST	ENDING BALANCE	CHECK #	DATE PAID
21-22	1/13/2022	\$ 35,326.00	\$ 9,184.76	\$ 8,831.50	\$ 353.26	\$ 26,494.50	15199	1/18/2022
22-23	1/13/2023	\$ 26,494.50	\$ 9,096.45	\$ 8,831.50	\$ 264.95	\$ 17,663.00	15773	1/13/2023
23-24	1/13/2024	\$ 17,663.00	\$ 9,008.13	\$ 8,831.50	\$ 176.63	\$ 8,831.50		
24-25	1/13/2025	\$ 8,831.50	\$ 8,919.82	\$ 8,831.50	\$ 88.32	\$ -		



2023-2024 BUDGET	GL #		Department	Sub Category	Month	YTD	Budget	Balance	REQUESTED	APPROVED
<b>HIGHWAY REVENUES</b>										
1.003501.01.000.00	<b>3501</b>		3501 - State Aid/CHIPS		\$ -	\$ 32,526.63	\$ 82,000.00	\$ 49,473.37	\$ 82,000.00	\$ -
<b>Total Highway Revenue:</b>							\$ 82,000.00	\$ 49,473.37	\$ 82,000.00	\$ -
<b>Total Highway Expenses:</b>							\$ 526,090.00	\$ 68,094.98	\$ 559,543.50	\$ -
<b>Difference:</b>							\$ (444,090.00)	\$ (18,621.61)	\$ (477,543.50)	\$ -
<b>GARAGE EXPENSES</b>										
1.016402.01.000.00	<b>16402</b>		1640.2 - Central Garage EQ		\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,300.00	\$ -
1.016404.01.000.00	<b>16404</b>		1640.4 - Central Garage CE		\$ 246.26	\$ 2,297.97	\$ 3,000.00	\$ 702.03	\$ 3,650.00	\$ -
1.016404.01.000.11	<b>16404</b>	<b>11</b>	1640.4 - Central Garage CE	UTILITIES	\$ 87.76	\$ 1,963.21	\$ 3,000.00	\$ 1,036.79	\$ 4,600.00	\$ -
1.016404.01.000.12	<b>16404</b>	<b>12</b>	1640.4 - Central Garage CE	GASOLINE	\$ 22.83	\$ 206.31	\$ 650.00	\$ 443.69	\$ 560.00	\$ -
1.016404.01.000.14	<b>16404</b>	<b>14</b>	1640.4 - Central Garage CE	HEATING FUEL	\$ 1,035.80	\$ 3,331.29	\$ 3,000.00	\$ (331.29)	\$ 6,500.00	\$ -
1.016404.01.000.19	<b>16404</b>	<b>19</b>	1640.4 - Central Garage CE	SUPPLIES	\$ 417.21	\$ 4,253.37	\$ 6,000.00	\$ 1,746.63	\$ 8,000.00	\$ -
1.016404.01.000.20	<b>16404</b>	<b>20</b>	1640.4 - Central Garage CE	REPAIRS/MAINT	\$ -	\$ 1,098.38	\$ 1,500.00	\$ 401.62	\$ 1,200.00	\$ -
<b>Total Garage:</b>					\$ 1,809.86	\$ 13,150.53	\$ 18,150.00	\$ 4,999.47	\$ 25,810.00	\$ -
<b>STREETS EXPENSES</b>										
1.051101.01.000.00	<b>51101</b>		5110.1 - Streets PS		\$ 16,549.57	\$ 154,395.34	\$ 211,403.00	\$ 57,007.66	\$ 218,000.00	\$ -
1.051101.01.000.06	<b>51101</b>	<b>6</b>	5110.1 - Streets PS	PS PT SUMMER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051102.01.000.00	<b>51102</b>		5110.2 - Streets EQ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051102.01.000.07	<b>51102</b>	<b>7</b>	5110.2 - Streets EQ	ROAD PAVING	\$ -	\$ 7,485.52	\$ 35,000.00	\$ 27,514.48	\$ 30,500.00	\$ -
1.051104.01.000.00	<b>51104</b>		5110.4 - Streets CE	\$7660 of the YTD funded the monument repair.	\$ 219.94	\$ 12,660.12	\$ 8,000.00	\$ (4,660.12)	\$ 11,875.00	\$ -
1.051104.01.000.13	<b>51104</b>	<b>13</b>	5110.4 - Streets CE	DIESEL	\$ 358.58	\$ 5,569.13	\$ 5,000.00	\$ (569.13)	\$ 8,000.00	\$ -
1.051104.01.000.19	<b>51104</b>	<b>19</b>	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$ -	\$ 1,697.36	\$ 1,200.00	\$ (497.36)	\$ 3,650.00	\$ -
1.051104.01.000.20	<b>51104</b>	<b>20</b>	5110.4 - Streets CE	REPAIRS/MAINT	\$ -	\$ 991.74	\$ 1,000.00	\$ 8.26	\$ 600.00	\$ -
1.051104.01.000.21	<b>51104</b>	<b>21</b>	5110.4 - Streets CE	TRAINING	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1.051104.01.000.22	<b>51104</b>	<b>22</b>	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$ -	\$ 24,204.67	\$ 15,000.00	\$ (9,204.67)	\$ 20,020.00	\$ -
1.051104.01.000.23	<b>51104</b>	<b>23</b>	5110.4 - Streets CE	TREES	\$ -	\$ 20,575.00	\$ 15,000.00	\$ (5,575.00)	\$ 17,500.00	\$ -
1.051108.01.000.00	<b>51108</b>		5110.8 - Streets Empl Bene		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051109.01.000.00	<b>51109</b>		5110.9 - Streets Equip Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051124.01.000.00	<b>51124</b>		5112.4 - Perm. Imprv CHIPS		\$ -	\$ 120,201.30	\$ 82,000.00	\$ (38,201.30)	\$ 82,000.00	\$ -
1.051421.01.000.00	<b>51421</b>		5142.1 - Snow Removal PS		\$ 276.85	\$ 1,416.80	\$ 5,211.00	\$ 3,794.20	\$ 5,367.00	\$ -
1.051424.01.000.00	<b>51424</b>		5142.4 - Snow Removal CE		\$ 595.00	\$ 595.00	\$ 35,000.00	\$ 34,405.00	\$ 37,000.00	\$ -
1.051428.01.000.00	<b>51428</b>		5142.8 - Snow Removal Employee Bene		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023-2024 BUDGET	GL #		Department	Sub Category	Month	YTD	Budget	Balance	REQUESTED	APPROVED
1.051824.01.000.00	51824		5182.4 - Street Lighting CE		\$ 3,967.48	\$ 30,785.50	\$ 42,000.00	\$ 11,214.50	\$ 47,225.00	\$ -
1.054102.01.000.00	54102		5410.2 - Sidewalks EQ		\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -
1.054104.01.000.00	54104		5410.4 - Sidewalks CE		\$ 2,130.00	\$ 21,391.01	\$ -	\$ (21,391.01)	\$ 10,000.00	\$ -
<del>1.097206.01.000.78</del>	<del>97206</del>	<del>78</del>	<del>9720.6 - Principal Installment Bonds</del>	<del>HYW DUMP</del>	\$ -	\$ 18,250.00	\$ 18,250.00	\$ -	\$ -	\$ -
1.097206.01.000.81	97206	81	9720.6 - Principal Installment Bonds	HYW DUMP 2	\$ -	\$ 23,500.00	\$ 23,500.00	\$ -	\$ 23,500.00	\$ -
<del>1.097207.01.000.78</del>	<del>97207</del>	<del>78</del>	<del>9720.7 - Interest Installment Bonds</del>	<del>HYW DUMP</del>	\$ -	\$ 456.25	\$ 456.00	\$ (0.25)	\$ -	\$ -
1.097207.01.000.81	97207	81	9720.7 - Interest Installment Bonds	HYW DUMP 2	\$ -	\$ 669.75	\$ 670.00	\$ 0.25	\$ 446.50	\$ -
1.099509.01.000.52	99509	52	9950.9 - Transfers to Capt. Projects	HIGHWAY EQ RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051102.05.000.00	51102		5110.2 - Streets EQ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NEW EXPENSES TO ADD</b>										
1.097206.01.000.XX	97206	XX	9720.6 - Principal Installment Bonds	NEW HYW DUMP 5YR	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
1.097207.01.000.XX	97207	XX	9720.7 - Interest Installment Bonds	NEW HYW DUMP 5YR	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ -
<b>Total Streets:</b>					<b>\$ 24,097.42</b>	<b>\$ 444,844.49</b>	<b>\$ 507,940.00</b>	<b>\$ 63,095.51</b>	<b>\$ 533,733.50</b>	<b>\$ -</b>



GARAGE BUDGET 2023-2024		
<b>16402.01.0.00</b>	<b>16402   Central Garage EQ</b>	
	Pressure Washer	\$ 800.00
	Grease Gun & Battery Packs	\$ 500.00
	<b>Subtotal</b>	<b>\$ 1,300.00</b>
<b>16404.01.0.00</b>	<b>16404   Central Garage CE</b>	
	Fire Extinguisher Service	\$ 150.00
	Cell Phone	\$ 400.00
	Water	\$ 400.00
	Dumpster	\$ 2,700.00
	<b>Subtotal</b>	<b>\$ 3,650.00</b>
<b>16404.01.0.11</b>	<b>16404-11   Central Garage CE UTILITIES</b>	
	Phone, Internet & Cable	\$ 1,200.00
	Electric - Highway Garage	\$ 3,000.00
	Electric - Russell Knolls	\$ 400.00
	<b>Subtotal</b>	<b>\$ 4,600.00</b>
<b>16404.01.0.12</b>	<b>16404-12   Central Garage CE GASOLINE</b>	
	Lawn Maintenance	\$ 350.00
	Leaf Blowing/Vacuum	\$ 100.00
	Chain Saws	\$ 50.00
	Generator	\$ 60.00
	<b>Subtotal</b>	<b>\$ 560.00</b>
<b>16404.01.0.14</b>	<b>16404-14   Central Garage CE HEATING FUEL</b>	
	Highway Garage	\$ 6,500.00
	<b>Subtotal</b>	<b>\$ 6,500.00</b>
<b>16404.01.0.19</b>	<b>16404-19   Central Garage CE EQUIPMENT/SUPPLIES</b>	
	Auto Maintenance Supplies	\$ 1,000.00
	Oil & Lubes	\$ 1,300.00
	Office Supplies	\$ 250.00
	Cleaning Supplies	\$ 550.00
	Work Wear	\$ 1,200.00
	Breakroom Supplies	\$ 700.00
	Hardware Supplies	\$ 3,000.00
	<b>Subtotal</b>	<b>\$ 8,000.00</b>

GARAGE BUDGET 2023-2024		
16404.01.0.20	<b>16404-20   Central Garage CE REPAIRS/MAINT</b>	
	Garage Doors Yearly Maintenance	\$ 500.00
	Building Repairs	\$ 200.00
	Boiler Cleaning & Maintenance	\$ 500.00
	<b>Subtotal</b>	<b>\$ 1,200.00</b>
	<b>Total Garage Budget</b>	<b>\$ 25,810.00</b>
	<b>Total Streets Budget</b>	<b>\$ 268,620.00</b>
	<b>TOTAL HIGHWAY BUDGET</b>	<b>\$ 268,620.00</b>

<b>STREETS BUDGET 2023-2024</b>		
<b>1.051102.01.000.07</b>	<b>51102-07   Streets EQ ROAD PAVING</b>	
	Blacktop Repair Mix/Cold Patch	\$ 3,000.00
	Blacktop	\$ 27,500.00
	<b>Subtotal</b>	<b>\$ 30,500.00</b>
<b>1.051104.01.000.00</b>	<b>51104   Streets CE</b>	
	Blackboard (split 3 ways)	\$ 825.00
	Road Sweeping	\$ 3,400.00
	Catch Basin Supplies	\$ 1,000.00
	Catch Basin Cleaning	\$ 4,000.00
	Crosswalk & Stopbars	\$ 2,200.00
	Leaves, Grass & Brush Dumping	\$ 450.00
	<b>Subtotal</b>	<b>\$ 11,875.00</b>
<b>1.051104.01.000.13</b>	<b>51104-13   Streets CE DIESEL</b>	
	Diesel	\$ 8,000.00
	<b>Subtotal</b>	<b>\$ 8,000.00</b>
<b>1.051104.01.000.19</b>	<b>51104-19   Streets CE EQUIPMENT/SUPPLIES</b>	
	Signs	\$ 300.00
	Concrete	\$ 500.00
	Topsoil	\$ 200.00
	Paint (curbs)	\$ 250.00
	Weed Maintenance	\$ 400.00
	Stone	\$ 2,000.00
	<b>Subtotal</b>	<b>\$ 3,650.00</b>
<b>1.051104.01.000.20</b>	<b>51104-20   Streets CE REPAIRS/MAINT</b>	
	Small Engine Repair & Maintenance	\$ 600.00
	<b>Subtotal</b>	<b>\$ 600.00</b>
<b>1.051104.01.000.21</b>	<b>51104-21   Streets CE TRAINING</b>	
	Training	\$ 250.00
	<b>Subtotal</b>	<b>\$ 250.00</b>
<b>1.051104.01.000.22</b>	<b>51104-22   Streets CE VEHICLE REPAIR/MAINT</b>	
	2008 Leaf Box Truck	\$ 2,000.00
	2011 F550	\$ 5,000.00
	2015 F550	\$ 2,000.00
	2019 F550	\$ 2,000.00
	2021 International	\$ 200.00
	Backhoe	\$ 1,000.00
	Sander & Plows	\$ 4,000.00

<b>STREETS BUDGET 2023-2024</b>		
	NYS Inspections	\$ 120.00
	Oil Changes	\$ 1,200.00
	Tires	\$ 2,500.00
	<b>Subtotal</b>	<b>\$ 20,020.00</b>
<b>1.051104.01.000.23</b>	<b>51104-23   Streets CE TREES</b>	
	Tree Trimming	\$ -
	Stump Grinding	\$ 3,500.00
	Cut & Remove	\$ 12,000.00
	Emergency	\$ 2,000.00
	<b>Subtotal</b>	<b>\$ 17,500.00</b>
<b>1.051124.01.000.00</b>	<b>51124   Perm. Imprv CHIPS</b>	
	Road Equipment (kubota)	
	Paving	\$ 82,000.00
	<b>Subtotal</b>	<b>\$ 82,000.00</b>
<b>1.051424.01.000.00</b>	<b>51424   Snow Removal CE</b>	
	Calcium Chloride	\$ 3,000.00
	Salt	\$ 30,000.00
	Kubota Equipment	\$ 2,000.00
	Kubota Repair & Maintenance	\$ 2,000.00
	<b>Subtotal</b>	<b>\$ 37,000.00</b>
<b>1.054104.01.000.00</b>	<b>54104   Sidewalks CE</b>	
	Repair & Maintenance - Grinding	\$ 10,000.00
	Survey & Design	
	<b>Subtotal</b>	<b>\$ 10,000.00</b>
<b>1.051824.01.000.00</b>	<b>51824   Street Lighting CE</b>	
	Church Street	\$ 400.00
	Friendly Lane	\$ 1,380.00
	Ornamental	\$ 4,600.00
	Village Lighting	\$ 39,900.00
	Warning Light MHS	\$ 445.00
	Repairs	\$ 500.00
	<b>Subtotal</b>	<b>\$ 47,225.00</b>
	<b>Total Streets Budget</b>	<b>\$ 268,620.00</b>
	<b>Total Garage Budget</b>	<b>\$ 25,810.00</b>
	<b>TOTAL HIGHWAY BUDGET</b>	<b>\$ 294,430.00</b>

## Highway Dump Truck: 2019 Ford

Principal: 97206.01.0.78 | Interest: 97207.01.0.78

<b>Date Issued</b>	01/31/19	<b>Principal Pmnt</b>	\$ 18,250.00
<b>Maturity Date</b>	01/31/23	<b>Total Principal</b>	\$ 73,000.00
<b>Annual Interest Rate</b>	2.50%	<b>Total Interest</b>	\$ 4,562.50
<b>Loan Amount</b>	\$ 73,000.00	<b>Total Payments</b>	\$ 77,562.50

PERIOD	DUE DATE	BEGINNING BALANCE	TOTAL DUE	PRINCIPAL	INTEREST	ENDING BALANCE	CHECK #	DATE PAID
<b>19-20</b>	1/31/2020	\$ 73,000.00	\$ 20,075.00	\$ 18,250.00	\$ 1,825.00	\$ 54,750.00	14048	2/5/2020
<b>20-21</b>	1/31/2021	\$ 54,750.00	\$ 19,618.75	\$ 18,250.00	\$ 1,368.75	\$ 36,500.00	14643	2/12/2021
<b>21-22</b>	1/31/2022	\$ 36,500.00	\$ 19,162.50	\$ 18,250.00	\$ 912.50	\$ 18,250.00	15199	1/18/2022
<b>22-23</b>	1/31/2023	\$ 18,250.00	\$ 18,706.25	\$ 18,250.00	\$ 456.25	\$ -		

## Highway: International Dump Truck

Principal: 97206.01.000.81 | Interest: 97207.01.000.81

<b>Date Issued</b>	07/22/20	<b>Principal Pmnt</b>	\$ 23,500.00
<b>Maturity Date</b>	07/22/24	<b>Total Principal</b>	\$ 94,000.00
<b>Annual Interest Rate</b>	0.95%	<b>Total Interest</b>	\$ 2,232.50
<b>Loan Amount</b>	\$ 94,000.00	<b>Total Payments</b>	\$ 96,232.50

PERIOD	DUE DATE	BEGINNING BALANCE	TOTAL DUE	PRINCIPAL	INTEREST	ENDING BALANCE	CHECK #	DATE PAID
21-22	7/22/2021	\$ 94,000.00	\$ 24,393.00	\$ 23,500.00	\$ 893.00	\$ 70,500.00	14979	7/23/2021
22-23	7/22/2022	\$ 70,500.00	\$ 24,169.75	\$ 23,500.00	\$ 669.75	\$ 47,000.00	15564	8/19/2022
23-24	7/22/2023	\$ 47,000.00	\$ 23,946.50	\$ 23,500.00	\$ 446.50	\$ 23,500.00		
24-25	7/22/2024	\$ 23,500.00	\$ 23,723.25	\$ 23,500.00	\$ 223.25	\$ -		







# Next Board of Trustees Meeting:

## Monthly Business Meeting

Wednesday, March 8, 2023 at 6:00 pm

## Budget Meeting: Fire & Front Office

Wednesday, March 15, 2023 at 6:00 pm

## Budget Meeting: Follow-Up

Wednesday, March 22, 2023 at 6:00 pm

***MEETINGS ARE HELD AT THE  
Millbrook Firehouse***

20 Front Street, Millbrook

Streaming **LIVE** on [YouTube](#)

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