



Board of Trustees Meeting
April 12, 2023 @ 6:00 pm

PLEASE SILENCE YOUR CELL PHONE

Agenda

Village of Millbrook
Board of Trustees
Wednesday, April 12, 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

Open Meeting

- Pledge of Allegiance & Roll call of trustees

Administrative Business

- Minutes approval
- Voucher approval

Guest Speaker

- M. Dutcavich, Dir. Of Engr., DC DPW – Plan to replace Stanford Rd bridge

Department Reports

- DC Legislature update – Legislator Houston
- Fire & Rescue – Chief Bownas, President Rochfort
 - Plan to reduce exposed sign legs – T. Bownas
- Police – OIC Witt
 - Discussion w/ MCSD Board re: Bus traffic on Alden
 - Resolution to introduce Chp 220 Vehicle & Traffic updates
- Highway – Hwy Super Collocola
- Water & Sewer – VRI: S. Osborn
- Treasurer & Building Dept – Clerk Witt
 - Sewer pump station BAN responses
 - Public hearing and BoT vote on Budget for FY 23-24

Public Comments

Additional Board Member Updates:

Deputy Mayor Contino
Trustee Herzog
Trustee Doro
Trustee Murphy
Mayor Collopy

Next Board Meeting

Wednesday, 5/10/2023 - 6PM

Adjournment

Voucher Totals April 12, 2023

Unpaid Voucher Totals	
General Fund	\$ 149,879.50
Water Fund	\$ 16,364.66
Sewer Fund	\$ 34,987.29
TOTALS:	\$ 201,231.45

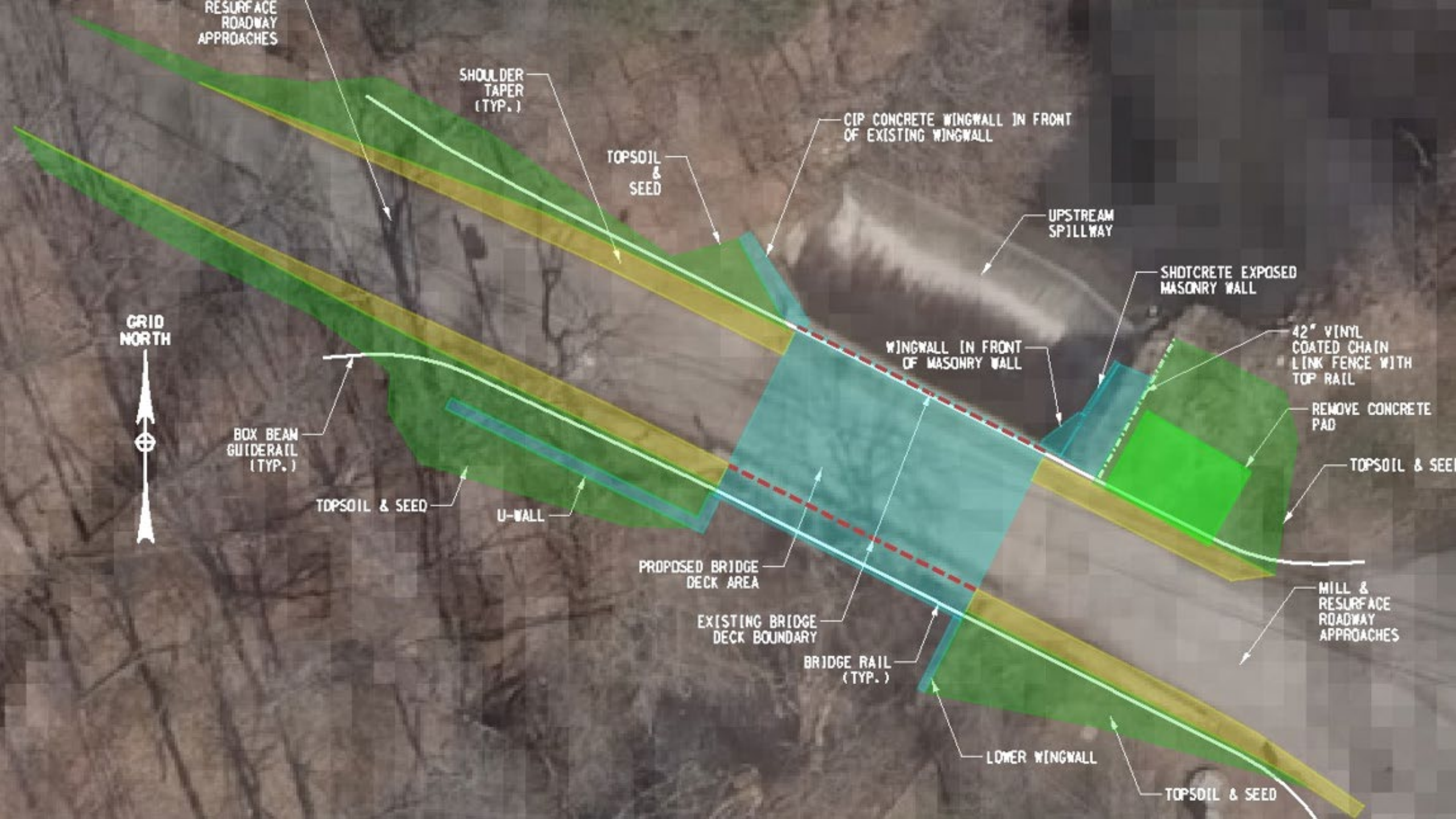


REPLACEMENT
OF BRIDGE W-21



IDENTIFIED ISSUES

- CONSTRUCTED 1929
- SECTION LOSS OF STEEL BEAMS
- AGING ABUTMENT AND WALLS



RESURFACE ROADWAY APPROACHES

SHOULDER TAPER (TYP.)

TOPSOIL & SEED

CIP CONCRETE WINGWALL IN FRONT OF EXISTING WINGWALL

UPSTREAM SPILLWAY

SHOTCRETE EXPOSED MASONRY WALL

42" VINYL COATED CHAIN LINK FENCE WITH TOP RAIL

REMOVE CONCRETE PAD

TOPSOIL & SEED

GRID NORTH

BOX BEAM GUIDERAIL (TYP.)

TOPSOIL & SEED

U-WALL

PROPOSED BRIDGE DECK AREA

EXISTING BRIDGE DECK BOUNDARY

BRIDGE RAIL (TYP.)

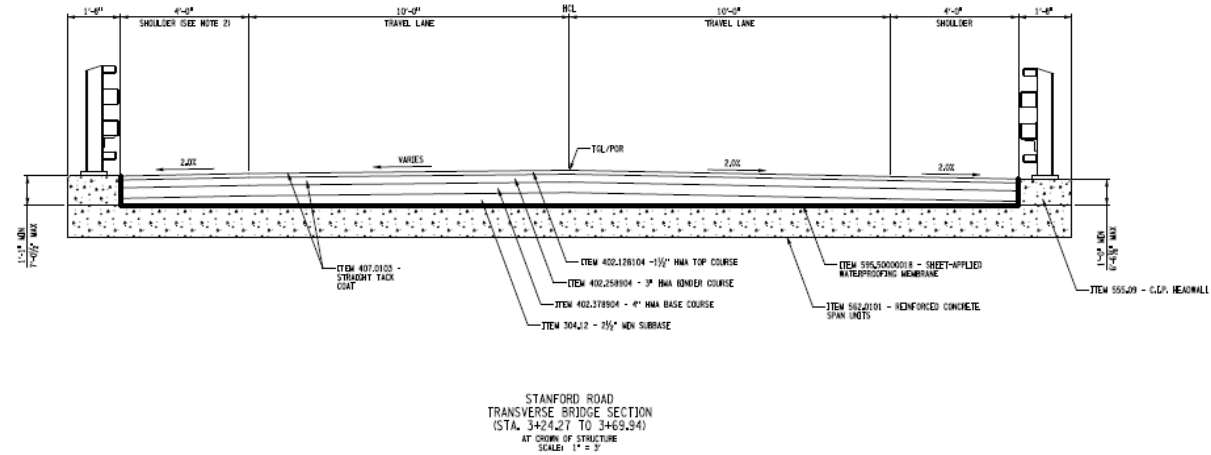
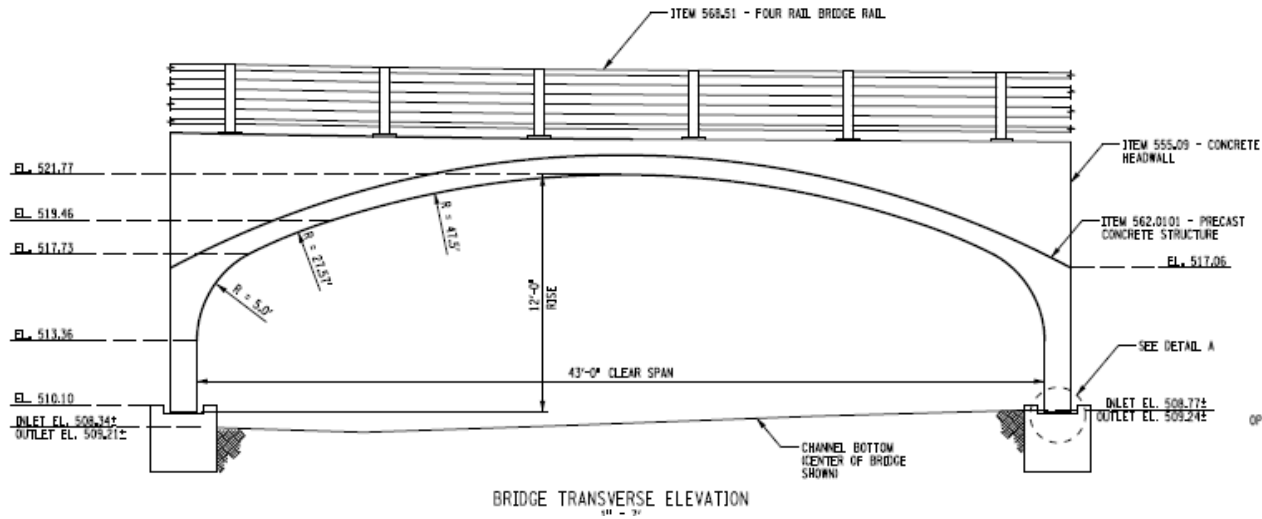
LOWER WINGWALL

TOPSOIL & SEED

MILL & RESURFACE ROADWAY APPROACHES

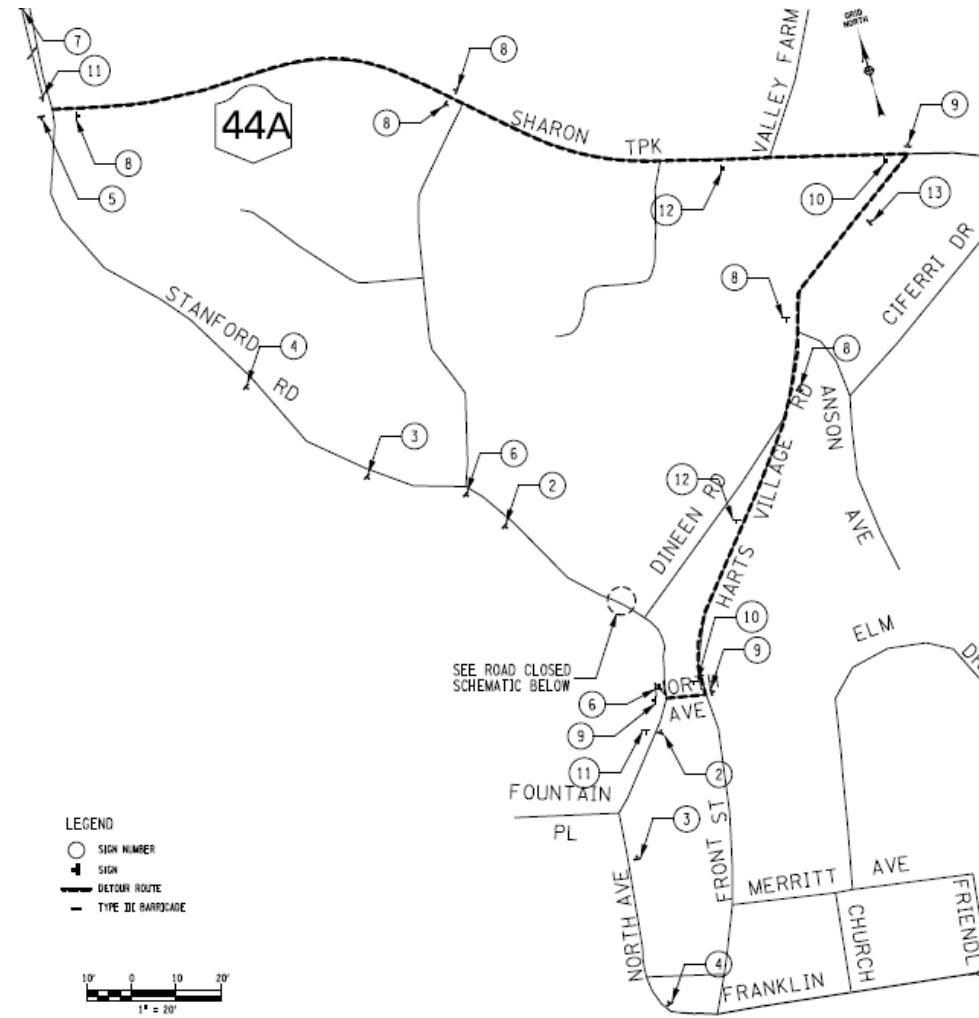
NEW BRIDGE DETAILS

- 43' PRECAST ARCH
- 10' TRAVEL LANES, 4' SHOULDERS
- PEDESTRIAN HEIGHT RAILING



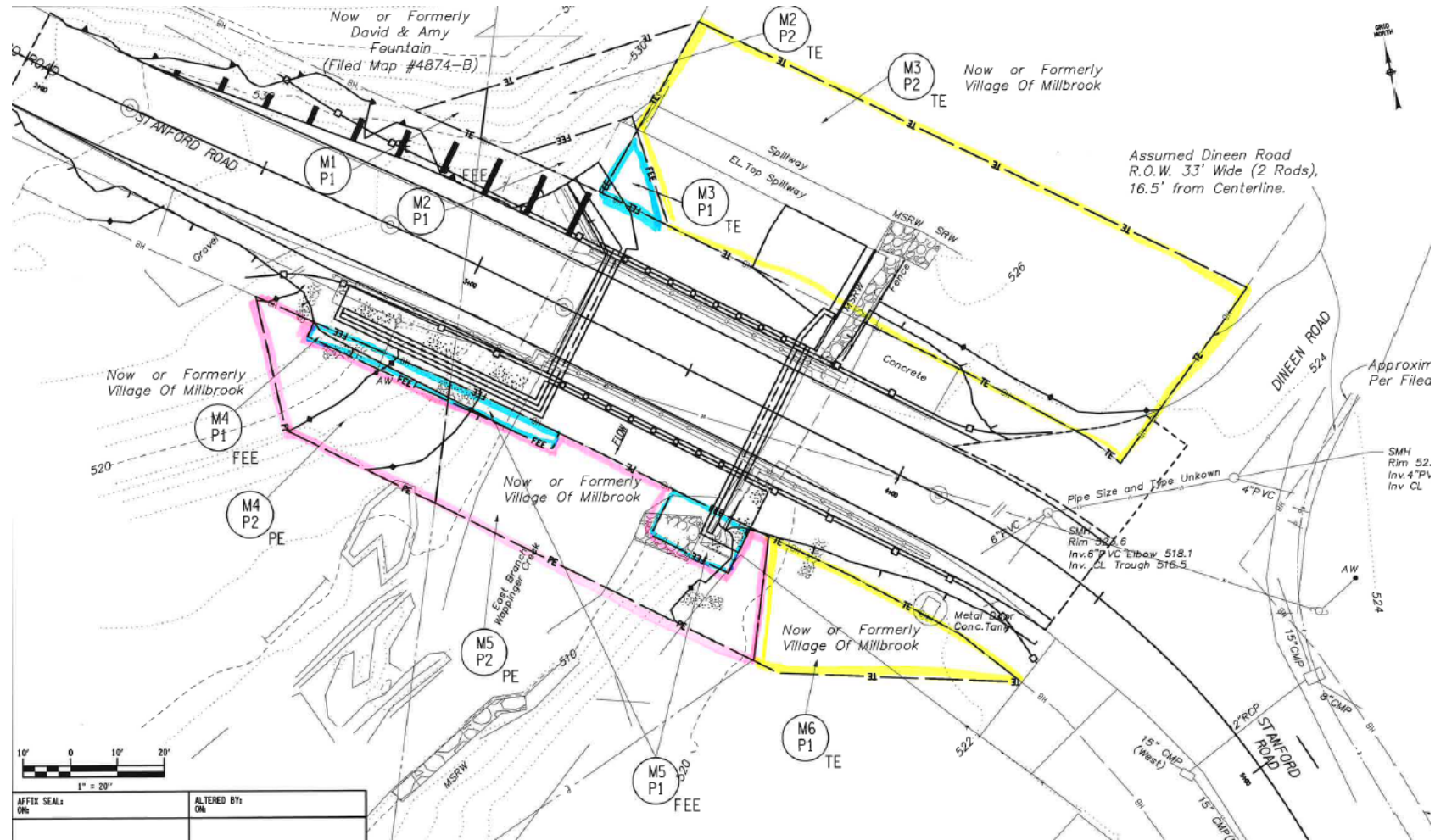
PROPOSED DETOUR

- Route 44 & Harts Village Rd
- Potential Closure Dineen at Harts Village





PROPERTY RIGHTS FROM VILLAGE

- YELLOW – TEMPORARY EASEMENTS: CONSTRUCTION PURPOSES
- PINK – PERMANENT EASEMENT: MAINTENANCE ACCESS
- BLUE – FEE ACQUISITION: STRUCTURE FOOTPRINT





SCHEDULE

- COMPLETE PLANS SUMMER 2023
 - ACQUIRE PERMITS SUMMER 2023
 - COMPLETE RIGHT OF WAY ACQUISITIONS FALL 2023
 - BID FALL 2023
 - CONSTRUCTION APRIL – SEPTEMBER 2024
- 
- 



QUESTIONS

MATT DUTCAVICH, P.E.

MDUTCAVICH@DUTCHESSNY.GOV

(845) 486-2925

MILLBROOK FIRE DEPARTMENT

MARCH 2023

70 INCIDENTS REPORTED

Millbrook Fire Dept	
Automatic Fire Alarm	8
EMS Call	57
Motor Vehicle Accident	2
Structure Fire	1
Brush Fire	2
TOTALS:	70

EMS Responses	
NDP (49-79)	47
MFD Ambulance	7
MFD Members	43

Mutual Aid Given	
Fire	1
EMS	2

Mutual Aid Received	
Fire	0
EMS	10

V.M.P.D MONTHLY REPORT

MARCH 2023

120 INCIDENTS REPORTED

(including, but not limited to)

Incident #'s 17762-17882

TRAFFIC		ASSIST OTHER AGENCIES		POLICE ACTIVITY		PUBLIC SERVICE		COMMUNITY POLICING	
Traffic Tickets	6	NY State Police	4	Fraud	1	Suspicious Activity	2	Assist Citizen	6
Traffic Stops	12	Dutchess Sheriff	1	Domestic	3	Lock Out	2	School Checks	18
Parking Tickets	6	Other Agencies	1	Larceny	2	Burglar Alarms	2		
Parking Complaints	8			Disorderly Conduct	1	Mental Health	2		
Property Damage Accident	2	Fire Department	3	Drug	1	Information	15		
Hit & Run Accident	1	EMS	21	Criminal Mischief	2	Lost/Found Property	4		
Road Hazard	2			Harassment		Animal	3		
		Town of Washington Court	3			Welfare Check	1		
		Millbrook Central School	2						

Re-Introduction of Local Law

Chapter 220-V&T





BRUSH

Pick-Up

APRIL 1 - MAY 31

PLUS the 2nd Monday in July, August & September

villageofmillbrookny.com/public-works/#brush

BRUSH PICK-UP DOES NOT
INCLUDE YARD CLEARING, TREE
REMOVAL OR LEAF PILES.



Public Works Monthly Report March 2023

- **SNOW ORDINANCE HAS ENDED**
- **BRUSH PICK-UP STARTED APRIL 1ST**
- Took meeting room wall down to remove conference table
- 12-inch snowstorm 3/11/23
- Snow clean up
- Removed trees and debris from storm damage
- Put up speed sign post
- Filled and grade dirt road on Johnson Ave
- Cut down tree on Valley Farm Rd
- Continue picking up storm damage brush
- Filled in low spot on Alden at water repair site
- Painted dump truck bodies 2
- Picked up street garbage
- Put up tennis courts nets
- Installed new cutting edge on backhoe clam shell
- Moved furniture in Village Hall for new window installation
- Greased and serviced 2015 dump body
- Ongoing pothole repair

Monthly Water Report

March 2023

	March	February	January
Total Water Produced	4,553,330	4,210,760	4,381,745
Average Daily Flow	146,882	150,380	141,350
Peak Day Flow	228,510	210,640	178,130

Sampling Results:

	March	February	January
Total Coliform	Absent	Absent	Absent

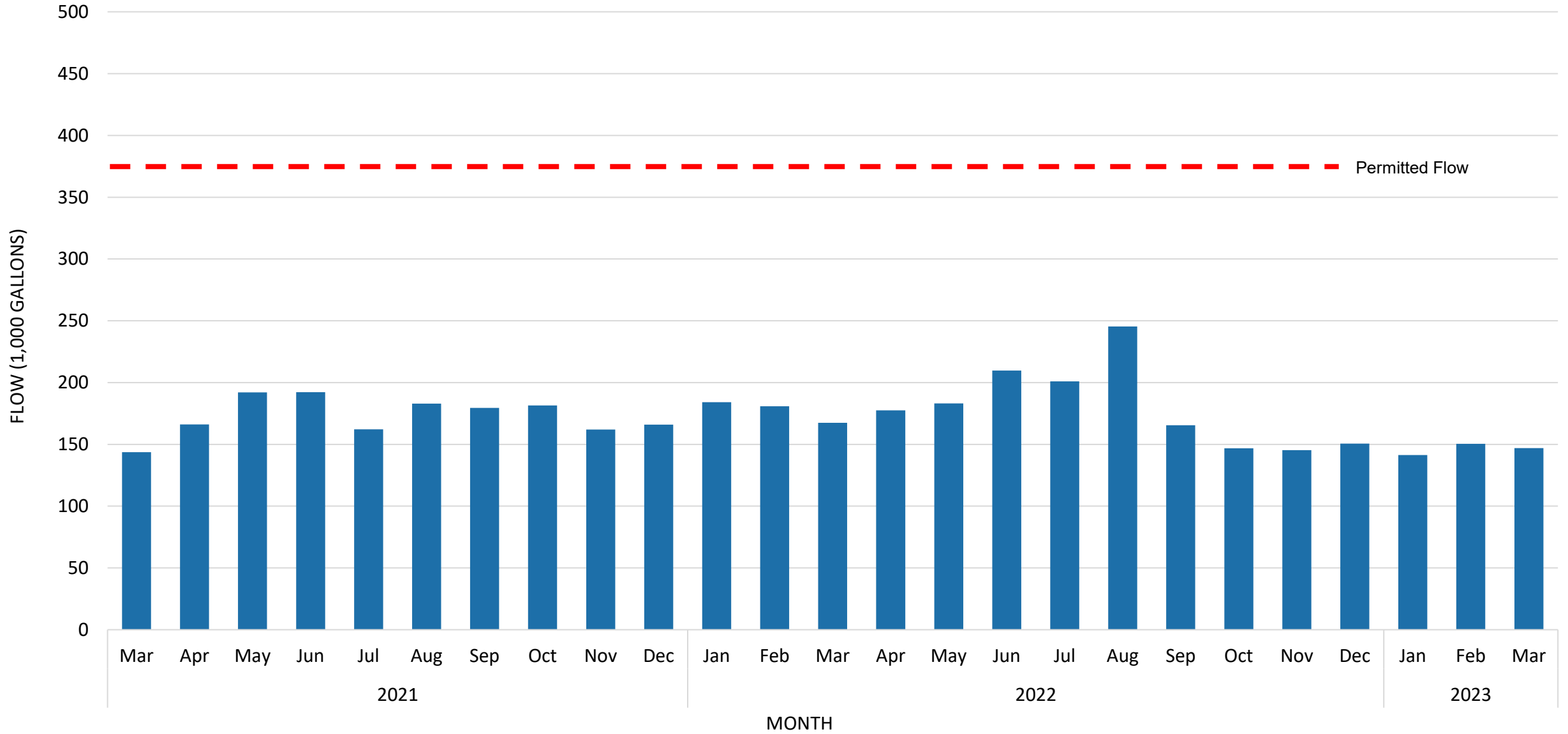
* Results not in compliance

Comments:

1. Performed all routine sampling and maintenance
2. Read all water meters
3. Hydrant flushing week of April 17th
4. Meter/register replacement coming due (10-20 yrs)

Millbrook Water

■ Average Daily Flow



Monthly Sewer Report

March 2023

	March	February	January	Permit Limit
Total Effluent Flow	9,848,886	7,560,331	9,759,915	n/a
Average Daily Flow	317,700	243,900	314,800	n/a
12-Month Rolling AVG	196,000	181,000	174,000	250,000
Peak Daily Flow	491,525	648,343	575,132	n/a
Precipitation (<i>in. as liquid</i>)	2.2	2.0"	4.8"	n/a

SPDES Permit Samples: (mg/l)

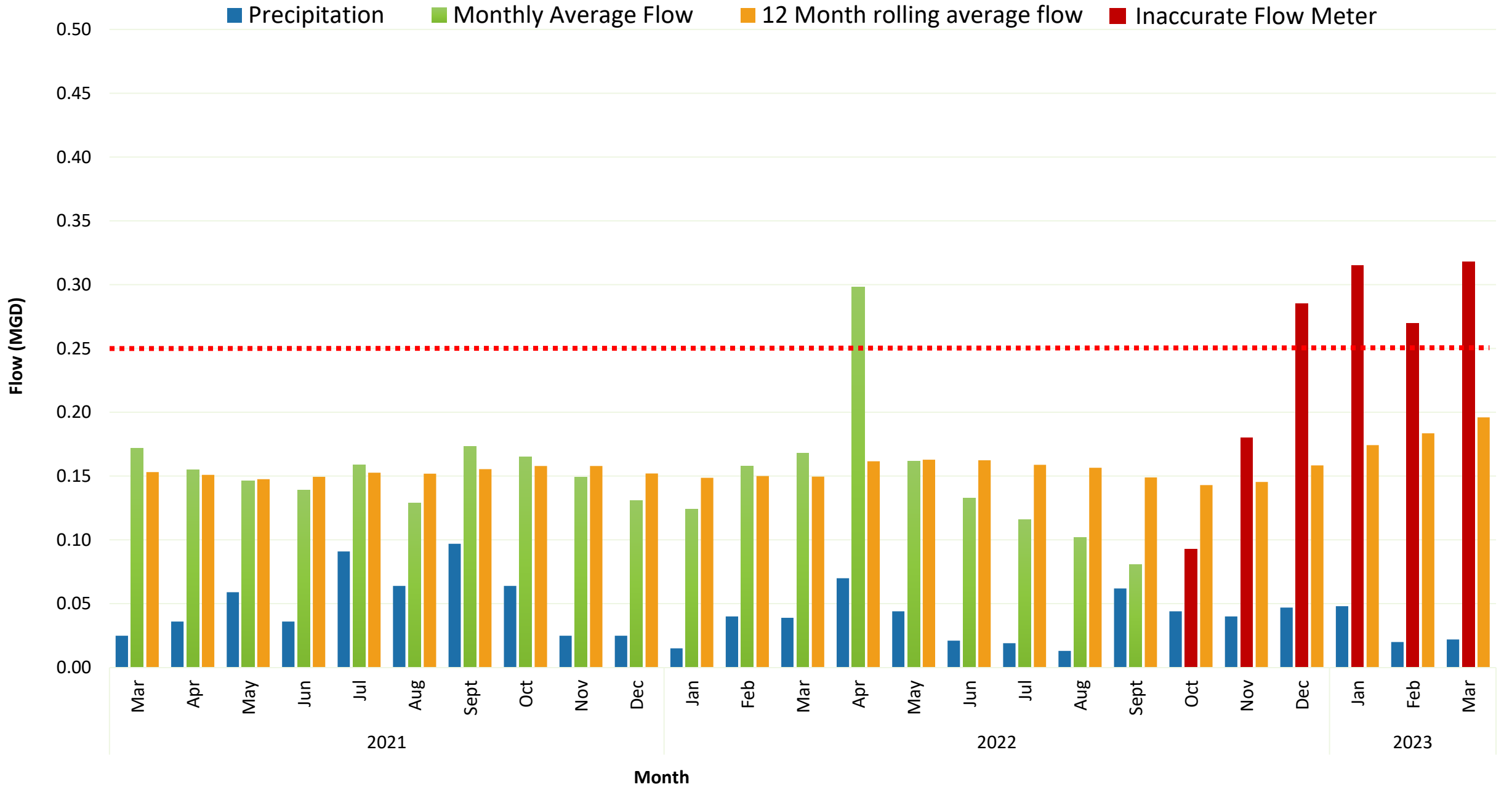
	March	February	January	Permit Limit
BOD	2 mg/l	2 mg/l	4 mg/l	15 mg/l
Percent Removal	99 %	99 %	97 %	85%
Total Suspended Solids	2 mg/l	2 mg/l	2 mg/l	15 mg/l
Percent Removal	99 %	99 %	97 %	85%
TKN as N	0.7 mg/l	0.5 mg/l	0.6 mg/l	8 mg/l
Fecal Coliform	n/a	n/a	n/a	200/100 ml

* Exceeds permit limit

Comments:

1. Performed all routine sampling and maintenance
2. Replaced manhole on Harts Village Rd
3. EarthCare delivered dry sludge dumpster
4. Started cleaning filter beds
5. Ordered and received delivery of new flow meter
6. Cleaned up yard from winter

Millbrook WWTP



Building Department Report: March 2023

Building Permits Issued	8
Sign Permit	1
Certificate of Occupancy	0
Certificate of Compliance	1
Certificate of Use	0
Municipal Searches	0
Total Fees Collected	1677.00

Planning & ZBA

Both PB and ZBA will hold Public Hearings in April- there is 5 applications before the boards. 3 Accessory Apartments, a Generator set-back, and Lot Line Adjustment (Bennett Park)

Public Hearing Notice Signs are starting to be distributed

Notes:

Treasurer's Report: Bank Balances - March 2023

	03/01/2023	DEPOSITS	DISBURSED	INTEREST	03/31/2023
TAX ACCOUNT	\$84,842.37	\$0.00	\$0.00	\$18.01	\$84,860.38
GENERAL FUND	\$318,518.97	\$441,858.71	\$213,403.51	\$84.63	\$547,058.80
WATER FUND	\$82,295.01	\$15,303.56	\$46,092.23	\$12.45	\$51,518.79
SEWER FUND	\$87,687.33	\$16,866.14	\$25,972.06	\$17.50	\$78,598.91
ACCOUNTS PAYABLE	\$3,319.00	\$163,262.59	\$151,461.59	\$0.00	\$15,120.00
ESCROW (PLANNING & ZONING)	\$2,500.00	\$500.00	\$0.00	\$0.00	\$3,000.00
HNL TRUST	\$39,811.96	\$0.00	\$13,168.00	\$4.89	\$26,648.85
MEDICAL DEDUCTIBLE	\$7,078.00	\$0.00	\$482.67	\$0.00	\$6,595.33
MILLBROOK RESTORATION	\$23,741.97	\$0.00	\$0.00	\$5.04	\$23,747.01
PAYROLL ACCOUNT	\$12,620.34	\$54,397.85	\$54,936.00	\$0.00	\$12,082.19
POLICE VEHICLE FUND	\$1,728.24	\$0.00	\$0.00	\$0.00	\$1,728.24
RESERVE FOR FIRE TRUCK	\$1,674.71	\$60,000.00	\$60,000.00	\$1.54	\$1,676.25
RESERVE FOR HIGHWAY EQUIPMENT	\$13,089.92	\$0.00	\$13,089.92	\$0.00	\$0.00
RETAINING WALL	\$2,001.50	\$0.00	\$0.00	\$0.00	\$2,001.50
WATER RESERVE	\$9,992.89	\$0.00	\$0.00	\$2.12	\$9,995.01
SEWER REERVE	\$22,029.25	\$0.00	\$0.00	\$4.67	\$22,033.92
TENNIS COURTS	\$301.81	\$0.00	\$0.00	\$0.07	\$301.88
THORNE TRUST	\$19,497.52	\$0.00	\$0.00	\$2.48	\$19,500.00
TREE REPLACEMENT PROGRAM	\$7,662.62	\$0.00	\$0.00	\$0.65	\$7,663.27
TRIBUTE GARDEN DONATIONS	\$10,079.73	\$0.00	\$0.00	\$0.00	\$10,079.73
TOTAL	\$750,473.14	\$752,188.85	\$578,605.98	\$154.05	\$924,210.06

Treasurer's Report: NYCLASS Balances - March 2023

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
TAX ACCOUNT	\$ 202,203.98	\$ 0.00	\$ 0.00	\$ 775.96	\$ 2,153.36	\$ 202,979.94
WATER FUND	\$ 20,218.45	\$ 0.00	\$ 0.00	\$ 77.59	\$ 215.32	\$ 20,296.04
SEWER FUND	\$ 252,745.12	\$ 0.00	\$ 0.00	\$ 969.90	\$ 2,691.59	\$ 253,715.02
RESERVE FOR FIRE TRUCK	\$ 202,203.98	\$ 60,000.00	\$ 0.00	\$ 858.94	\$ 2,236.34	\$ 263,062.92
TOTAL	\$ 677,371.53	\$ 60,000.00	\$ 0.00	\$ 2,682.39	\$ 7,296.61	\$ 740,053.92

Average Monthly Yield: 4.5093%
YTD INCOME EARNED: \$ 7,296.61

Total Balances - March 2023

	Beginning Balance	Contributions	Withdrawals	Income Earned	Month End Balance
BANK BALANCE	\$750,473.14	\$752,188.85	\$578,605.98	\$154.05	\$924,210.06
NYCLASS BALANCE	\$ 677,371.53	\$ 60,000.00	\$ 0.00	\$ 2,682.39	\$ 740,053.92
TOTAL	\$1,427,844.67	\$752,188.85	\$578,605.98	\$154.05	\$1,601,581.59

Clerk/Treasurer Highlights

- Moved the annual FD Reserve (\$60,000) into NYCLASS
- Received \$39,845.92 from DC for the Re-levies
- CHIPS- They received my last request but didn't process it. I have requested they process the payment before June
- Went to NYGFOA Conference with Karen
- Prepared documents for Tentative Budget
- Will be submitting the required ARPA report by the end of the month
- *BOT to pass Corporate Resolution 2023-001 (to cash out Lamont investment)*

Bennett Pump Station BAN

\$325,000- One (1)-Year Renewal BAN

Bank Responses:

- Salisbury Bank: Will not be bidding
- M&T Bank: Will not be bidding
- Bank of Millbrook: 3.75%

Village or Millbrook Tentative Budget

BUDGET 23-24 SUMMARY

The 2023-2024 budget is being presented at \$5.03 per 1000 assessed value. The Tax Rate increased 3.7%, however, the Tax Levy remained below the 2% Tax Cap. Major changes to the budget are as follows:

GENERAL FUND

Expenses:

- Employee salaries to be discussed (proposed 3% increase).
- Most utility line items have increased due to the increase in energy costs.
- Workers Comp, General liability and medical insurance have increased by approximately 5%.
- Fire Department Transfer to Capital increased from \$60K to \$75K.
- Replacement of the Assistant Fire Chief's Truck- approx. \$15K annual payment (5 years).
- Included in the Fire Department repair line item is the 3rd payment of \$14,000 towards the new roof and assembly room window replacements.
- Increase police coverage by 4% to have dedicated admin time for the Officer-in-Charge.
- Public Works Department to re-pave Reservoir Drive using NYS CHIPS funds.
- Start a reserve fund for future tennis court repairs/maintenance and increase annual funding for Tree Replacements throughout the Village.

Revenues:

- Anticipated revenue from interest and earnings has been increased.
- NYS Quarterly Sales tax has increased by \$18,000.
- NYS aid (AIM) will remain the same for this year at \$9,185.
- The assessed valuation for the Village has decreased due to Bennett College being removed from the assessment roll.

WATER FUND

- With the increase in the cost to supply water and manage the plant, the board will propose a 3.5% increase in all water bills.
- We are paying interest-only on 2 BANS (Bond Anticipation Note) totaling \$750,000 that will need to be converted to long-term debt in the coming years.

SEWER FUND

- Sewer fund is holding steady and this year we will BOND \$250,000 for a Capital Project to replace the Bennett Pump Station
- Sewer Benefit Assessment will be increased from \$50K to \$61K.

Village of Millbrook Master Budget 2023-2024

			2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	TENTATIVE
General Ledger No.	General Ledger Name	Sub-Account	Actual	YTD	Adj. Budget	Orig. Budget	DEPT REQUEST	23-24
GENERAL FUND A								
APPROPRIATION ACCOUNT								
1.010101.01.000.00	1010.1 - Village Board PS		\$ 16,320.00	\$ 12,607.20	\$ 16,810.00	\$ 16,810.00	\$ 17,313.89	\$ 17,314.00
1.010104.01.000.00	1010.4 - Village Board CE		\$ 1,595.09	\$ 1,885.96	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.012101.01.000.00	1210.1 - Mayor- PS		\$ 5,100.00	\$ 9,455.40	\$ 12,608.00	\$ 12,608.00	\$ 12,985.42	\$ 12,986.00
1.012104.01.000.00	1210.4 - Mayor CE		\$ 549.92	\$ 1,043.16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.012108.01.000.00	1210.8 - Mayor-Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 59,891.20	\$ 49,262.47	\$ 60,779.00	\$ 60,779.00	\$ 63,828.59	\$ 63,829.00
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	\$ 49,465.92	\$ 41,644.86	\$ 52,005.00	\$ 52,005.00	\$ 54,298.72	\$ 54,299.00
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$ 10,200.00	\$ 7,879.50	\$ 10,506.00	\$ 10,506.00	\$ 10,821.18	\$ 10,822.00
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$ 378.56	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$ 465.70	\$ 234.98	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$ -	\$ 960.96	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.014204.01.000.00	1420.4 - Attorney CE		\$ 13,809.50	\$ 17,102.50	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
1.014304.01.000.00	1430.4 - Personnel CE		\$ 7,359.90	\$ 4,063.10	\$ 4,840.00	\$ 4,840.00	\$ 5,000.00	\$ 5,000.00
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$ 850.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,000.00
1.014604.01.000.00	1460.4 - Records Management CE		\$ 6,142.43	\$ 2,593.19	\$ 3,700.00	\$ 3,700.00	\$ 4,000.00	\$ 4,000.00
1.014804.01.000.00	1480.4 - Public Info CE		\$ 5,425.18	\$ 944.88	\$ 7,000.00	\$ 7,000.00	\$ 5,500.00	\$ 5,500.00
1.016214.01.000.00	1621.4 - Thorne Building CE		\$ 21,115.39	\$ 1,423.48	\$ -	\$ -	\$ -	\$ -
1.016222.01.000.00	1622.2 - Village Hall EQ		\$ 832.99	\$ 749.94	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.016224.01.000.00	1622.4 - Village Hall CE		\$ 8,173.28	\$ 8,729.25	\$ 9,500.00	\$ 9,500.00	\$ 10,200.00	\$ 10,200.00
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$ 9,213.78	\$ 7,263.89	\$ 10,000.00	\$ 10,000.00	\$ 10,200.00	\$ 10,200.00
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$ 4,157.33	\$ 3,247.85	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$ 8,700.95	\$ 6,407.80	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$ 2,547.59	\$ 14,032.29	\$ 15,668.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

Village of Millbrook Master Budget 2023-2024								TENTATIVE
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	23-24
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		\$ 409.99	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00
1.016404.01.000.00	1640.4 - Central Garage CE		\$ 3,728.26	\$ 2,691.73	\$ 3,000.00	\$ 3,000.00	\$ 3,650.00	\$ 3,650.00
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$ 3,699.23	\$ 2,479.79	\$ 3,000.00	\$ 3,000.00	\$ 4,600.00	\$ 3,500.00
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$ 806.04	\$ 215.38	\$ 650.00	\$ 650.00	\$ 560.00	\$ 560.00
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$ 4,344.38	\$ 3,746.07	\$ 3,000.00	\$ 3,000.00	\$ 6,500.00	\$ 5,000.00
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$ 6,966.96	\$ 4,774.31	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 5,700.00
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$ 111.94	\$ 1,098.38	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$ 3,665.45	\$ 3,236.53	\$ 3,700.00	\$ 3,700.00	\$ 5,000.00	\$ 4,260.00
1.016704.01.000.00	1670.4 - Central Print/Mail		\$ 3,791.88	\$ 1,735.08	\$ 3,100.00	\$ 3,100.00	\$ 3,600.00	\$ 1,800.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$ 32.90	\$ 1,157.99	\$ 1,000.00	\$ 1,000.00	\$ 6,650.00	\$ 2,650.00
1.016804.01.000.00	1680.4 - Data Processing CE		\$ 5,497.48	\$ 1,816.73	\$ 6,000.00	\$ 6,000.00	\$ 2,700.00	\$ 2,700.00
1.017204.01.000.00	1720.4 - Awards CE		\$ 586.99	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$ 29,635.67	\$ 38,319.55	\$ 33,200.00	\$ 33,200.00	\$ 54,460.46	\$ 54,461.00
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$ 25,443.10	\$ 26,715.00	\$ 26,715.00	\$ 26,715.00	\$ 15,777.00	\$ 15,777.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$ 957.00	\$ 1,055.00	\$ 957.00	\$ 957.00	\$ 1,100.00	\$ 1,100.00
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$ 5,734.57	\$ 5,126.02	\$ 5,880.00	\$ 5,880.00	\$ 5,800.00	\$ 5,800.00
1.019904.01.000.00	1990.4 - Contingency Account		\$ -	\$ 3,900.00	\$ 3,896.00	\$ 3,896.00	\$ -	\$ -
1.031201.01.000.00	3120.1 - Police PS		\$ 142,263.15	\$ 100,058.71	\$ 162,082.00	\$ 162,082.00	\$ 170,186.00	\$ 169,000.00
1.031201.01.000.25	3120.1 - Police PS	COURT	\$ 2,771.20	\$ 2,123.32	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$ 2,213.15	\$ 2,660.09	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$ 4,775.00	\$ 312.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1.031202.01.000.00	3120.2 - Police EQ		\$ 17,650.39	\$ 1,013.19	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1.031204.01.000.00	3120.4 - Police CE		\$ 3,573.48	\$ 4,757.04	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$ 5,714.98	\$ 4,791.86	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$ 4,197.94	\$ 2,995.70	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$ (10.81)	\$ 1,626.62	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
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		\$ 2,563.97	\$ 3,626.41	\$ 8,300.00	\$ 8,300.00	\$ 10,000.00	\$ 10,000.00

Village of Millbrook Master Budget 2023-2024								TENTATIVE
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	23-24
1.034104.01.000.00	3410.4 - Fire CE		\$ 14,374.52	\$ 15,141.34	\$ 16,700.00	\$ 16,700.00	\$ 17,500.00	\$ 18,400.00
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$ 1,473.35	\$ 376.89	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$ 3,198.43	\$ 3,178.24	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00	\$ 3,500.00
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$ 1,675.00	\$ 1,700.00	\$ 12,000.00	\$ 12,000.00	\$ 4,000.00	\$ 4,000.00
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$ 17,519.85	\$ 32,047.38	\$ 33,818.00	\$ 17,500.00	\$ 14,100.00	\$ 14,100.00
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$ 5,621.00	\$ 9,382.00	\$ 7,400.00	\$ 7,400.00	\$ 9,500.00	\$ 9,500.00
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$ 10,434.21	\$ 7,501.79	\$ 10,440.00	\$ 10,440.00	\$ 10,500.00	\$ 10,600.00
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$ 13,071.51	\$ 11,194.88	\$ 16,200.00	\$ 16,200.00	\$ 14,400.00	\$ 14,400.00
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$ 9,292.37	\$ 6,632.76	\$ 9,000.00	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$ 41,770.64	\$ 23,381.98	\$ 30,000.00	\$ 30,000.00	\$ 27,200.00	\$ 28,247.00
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$ 10,508.63	\$ 9,463.80	\$ 10,200.00	\$ 10,200.00	\$ 12,000.00	\$ 12,000.00
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$ 22,809.63	\$ 15,180.99	\$ 26,000.00	\$ 26,000.00	\$ 16,000.00	\$ 16,000.00
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$ -	\$ 4,415.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.036201.01.000.00	3620.1 - Safety Insp PS		\$ 15,300.00	\$ 11,819.25	\$ 15,759.00	\$ 15,759.00	\$ 16,231.77	\$ 16,232.00
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$ 4,284.02	\$ 3,394.20	\$ 4,413.00	\$ 4,413.00	\$ 4,544.83	\$ 4,545.00
1.036204.01.000.00	3620.4 - Safety Insp CE		\$ 408.43	\$ 250.72	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.045404.01.000.00	4540.4 - Ambulance CE		\$ 27,228.97	\$ 3,863.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 12,000.00
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$ 393,984.36	\$ 336,528.60	\$ 405,000.00	\$ 405,000.00	\$ 415,125.00	\$ 415,125.00
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051101.01.000.00	5110.1 - Streets PS		\$ 210,476.94	\$ 166,683.61	\$ 211,403.00	\$ 211,403.00	\$ 218,000.00	\$ 218,000.00
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	\$ 1,389.13	\$ 7,485.52	\$ 35,000.00	\$ 35,000.00	\$ 30,500.00	\$ 10,000.00
1.051104.01.000.00	5110.4 - Streets CE		\$ 22,716.67	\$ 12,660.12	\$ 15,660.00	\$ 8,000.00	\$ 11,875.00	\$ 11,875.00
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$ 6,396.80	\$ 6,160.71	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$ 1,099.47	\$ 1,697.36	\$ 1,200.00	\$ 1,200.00	\$ 3,650.00	\$ 1,650.00
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$ 5,822.22	\$ 991.74	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 600.00
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$ 12,611.91	\$ 25,545.87	\$ 15,000.00	\$ 15,000.00	\$ 20,020.00	\$ 15,000.00

Village of Millbrook Master Budget 2023-2024								TENTATIVE 23-24
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$ -	\$ 20,575.00	\$ 15,000.00	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$ 124,669.74	\$ 120,201.30	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
1.051421.01.000.00	5142.1 - Snow Removal PS		\$ 3,841.83	\$ 1,905.35	\$ 5,211.00	\$ 5,211.00	\$ 5,367.00	\$ 5,367.00
1.051424.01.000.00	5142.4 - Snow Removal CE		\$ 46,178.02	\$ 595.00	\$ 35,000.00	\$ 35,000.00	\$ 37,000.00	\$ 37,000.00
1.051428.01.000.00	5142.8 - Snow Removal Employee Bene		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051824.01.000.00	5182.4 - Street Lighting CE		\$ 40,521.89	\$ 34,222.97	\$ 42,000.00	\$ 42,000.00	\$ 47,225.00	\$ 47,225.00
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
1.054104.01.000.00	5410.4 - Sidewalks CE		\$ -	\$ 26,252.90	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$ 8,550.00	\$ 23,309.21	\$ 23,325.00	\$ -	\$ -	\$ 1,000.00
1.080101.01.000.00	8010.1 - Zoning PS		\$ -	\$ -	\$ 1,366.00	\$ 1,366.00	\$ 1,407.02	\$ 1,408.00
1.080104.01.000.00	8010.4 - Zoning CE		\$ 135.86	\$ 73.28	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.080201.01.000.00	8020.1 - Planning PS		\$ 3,557.25	\$ 1,589.36	\$ 6,500.00	\$ 6,500.00	\$ 6,683.35	\$ 6,684.00
1.080204.01.000.00	8020.4 - Planning CE		\$ 290.05	\$ 129.84	\$ 250.00	\$ 250.00	\$ 400.00	\$ 400.00
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		\$ 1,848.42	\$ 1,467.72	\$ 1,980.00	\$ 1,980.00	\$ 2,050.00	\$ 2,050.00
1.085604.01.000.00	8560.4 - Shade Trees CE		\$ 2,250.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 4,800.00
1.090108.01.000.00	9010.8 - State Retirement		\$ 51,622.00	\$ 41,031.00	\$ 52,000.00	\$ 52,000.00	\$ 50,000.00	\$ 50,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$ 21,642.00	\$ 23,110.00	\$ 22,923.00	\$ 22,923.00	\$ 26,000.00	\$ 26,000.00
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$ 28,495.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$ 40,170.57	\$ 31,216.70	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 43,500.00
1.090408.01.000.00	9040.8 - Workers Comp		\$ 21,327.00	\$ 22,196.00	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$ 18,431.00	\$ 20,326.00	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$ 958.05	\$ 949.05	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.090608.01.000.00	9060.8 - Medical Insurance		\$ 79,903.62	\$ 69,498.46	\$ 83,700.00	\$ 83,700.00	\$ 90,300.00	\$ 90,300.00
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 24,000.00	\$ 24,000.00
1.097106.01.000.00	9710.6 - Debt Service on Bond		\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
1.097107.01.000.00	9710.7 - Interest on Debt Service		\$ 11,424.00	\$ 10,272.00	\$ 10,272.00	\$ 10,272.00	\$ 9,120.00	\$ 9,120.00

Village of Millbrook Master Budget 2023-2024									TENTATIVE
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST		23-24
1.097206.01.000.00	9720.6 - Principal Installment Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097206.01.000.75	9720.6 - Principal Installment Bonds	POLICE VEHICLE 2026	\$ 8,831.50	\$ 8,831.50	\$ 8,832.00	\$ 8,832.00	\$ 8,831.50	\$ 8,832.00	\$ 8,832.00
1.097206.01.000.76	9720.6 - Principal Installment Bonds	FD PICKUP 2025	\$ 12,525.00	\$ -	\$ 12,525.00	\$ 12,525.00	\$ -	\$ -	\$ -
1.097206.01.000.78	9720.6 - Principal Installment Bonds	HWY DUMP	\$ 18,250.00	\$ 18,250.00	\$ 18,250.00	\$ 18,250.00	\$ -	\$ -	\$ -
1.097206.01.000.81	9720.6 - Principal Installment Bonds	HWY DUMP 2	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
1.097206.01.000.X1	9720.6 - Principal Installment Bonds	NEW HYW DUMP 5YR					\$ 15,000.00	\$ -	\$ -
1.097206.01.000.X2	9720.6 - Principal Installment Bonds	NEW FD PICKUP					\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
1.097207.01.000.00	9720.7 - Interest Installment Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097207.01.000.75	9720.7 - Interest Installment Bonds	POLICE VEHICLE 2026	\$ 353.26	\$ 264.95	\$ 354.00	\$ 354.00	\$ 176.63	\$ 177.00	\$ 177.00
1.097207.01.000.76	9720.7 - Interest Installment Bonds	FD PICKUP 2025	\$ 551.10	\$ -	\$ 276.00	\$ 276.00	\$ -	\$ -	\$ -
1.097207.01.000.78	9720.7 - Interest Installment Bonds	HWY DUMP	\$ 912.50	\$ 456.25	\$ 456.00	\$ 456.00	\$ -	\$ -	\$ -
1.097207.01.000.81	9720.7 - Interest Installment Bonds	HWY DUMP 2	\$ 893.00	\$ 669.75	\$ 670.00	\$ 670.00	\$ 446.50	\$ 447.00	\$ 447.00
1.097207.01.000.X1	9720.7 - Interest Installment Bonds	NEW HYW DUMP 5YR					\$ 2,800.00	\$ -	\$ -
1.097207.01.000.X2	9720.7 - Interest Installment Bonds	NEW FD PICKUP					\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.097306.01.000.83	9730.6 - Debt Principal, Bond Anticipation Notes	RETAINING WALL	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 13,477.12	\$ 13,478.00	\$ 13,478.00
1.097307.01.000.83	9730.7 - Debt Interest, Bond Anticipation Notes	RETAINING WALL	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,107.46	\$ 4,108.00	\$ 4,108.00
1.097376.01.000.00	9737.6 - OLD GL now 97206-76 Principal FD Pickup		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097377.01.000.00	9737.7 - OLD GL now 97207-76 Interest FD Pickup		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099019.01.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.50	9950.9 - Transfers to Capt. Projects	AMBULANCE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.51	9950.9 - Transfers to Capt. Projects	FIRE TRUCK RESERVE	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
1.099509.01.000.52	9950.9 - Transfers to Capt. Projects	HIGHWAY EQ RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.53	9950.9 - Transfers to Capt. Projects	POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.54	9950.9 - Transfers to Capt. Projects	VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.X3	9950.9 - Transfers to Capt. Projects	TENNIS COURT RESERVE					\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTALS:			\$ 2,046,519.72	\$ 1,689,136.50	\$ 2,140,429.00	\$ 2,069,958.00	\$ 2,176,769.44	\$ 2,119,478.00	\$ 2,119,478.00
REVENUE ACCOUNT									
1.001001.01.000.00	1001 - Real Property Tax		\$ 1,034,464.00	\$ 1,104,455.54	\$ 1,059,478.00	\$ 1,059,478.00	\$ -	\$ -	\$ -
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$ 4,663.64	\$ 3,699.79	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$ 81,045.38	\$ 28,172.07	\$ 62,000.00	\$ 62,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00

Village of Millbrook Master Budget 2023-2024								TENTATIVE 23-24
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$ 27,089.24	\$ 1,537.60	\$ 21,500.00	\$ 21,500.00	\$ 27,000.00	\$ 27,000.00
1.001170.01.000.00	1170 - Franchise Fees		\$ 39,076.00	\$ 39,055.00	\$ 39,000.00	\$ 39,000.00	\$ 39,055.00	\$ 39,055.00
1.001255.01.000.00	1255 - Village Clerk Fees		\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 200.00	\$ 200.00
1.001520.01.000.00	1520 - Police Fees		\$ 75.00	\$ 75.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 100.00
1.001520.01.000.25	1520 - Police Fees	COURT	\$ 1,940.00	\$ 2,532.07	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$ 3,463.30	\$ 4,033.58	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$ 5,498.33	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
1.001603.01.000.00	1603 - Vital Statistics Fee		\$ (100.00)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
1.001710.01.000.00	1710 - Public Works Charges		\$ 400.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
1.002110.01.000.00	2110 - Zoning Fees		\$ -	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.002115.01.000.00	2115 - Planning Board Fees		\$ 1,100.00	\$ 1,650.00	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$ 660.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.002262.01.000.00	2262 - Fire Contract		\$ 577,833.00	\$ 604,529.00	\$ 604,529.00	\$ 604,529.00	\$ 605,862.00	\$ 605,862.00
1.002401.01.000.00	2401 - Interest & Earnings		\$ 182.42	\$ 114.33	\$ 75.00	\$ 75.00	\$ 100.00	\$ 100.00
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE (includes NYCLASS)	\$ 45.78	\$ 2,311.32	\$ 20.00	\$ 20.00	\$ 6,118.00	\$ 6,118.00
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$ 4.20	\$ 6.82	\$ 5.00	\$ 5.00	\$ -	\$ -
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERVE	\$ 12.36	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT (includes NYCLASS)	\$ 553.31	\$ 2,891.02	\$ 500.00	\$ 500.00	\$ 6,000.00	\$ 6,000.00
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$ 25.33	\$ 3.46	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$ 22.48	\$ 43.75	\$ 10.00	\$ 10.00	\$ -	\$ -
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$ 33.10	\$ 12.23	\$ 15.00	\$ 15.00	\$ -	\$ -
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$ 11,800.00	\$ 12,390.00	\$ 12,300.00	\$ 12,300.00	\$ 12,890.00	\$ 12,890.00
1.002413.01.000.00	2413 - Thorne Trust Income		\$ 35,551.50	\$ 15,111.50	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
1.002414.01.000.00	2414 - Rental of Water Tower		\$ 75,285.52	\$ 72,648.74	\$ 78,906.00	\$ 78,906.00	\$ 80,380.00	\$ 80,380.00
1.002590.01.000.00	2590 - Permits - BLDG		\$ 24,673.00	\$ 12,025.00	\$ 19,000.00	\$ 19,000.00	\$ 18,000.00	\$ 18,000.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$ 4,830.00	\$ 3,130.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
1.002665.01.000.00	2665 - Sales of Equipment		\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.002680.01.000.00	2680 - Insurance Recoveries		\$ 19,311.32	\$ 33,964.70	\$ -	\$ -	\$ -	\$ -

Village of Millbrook Master Budget 2023-2024								TENTATIVE
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	23-24
1.099019.05.000.00	9901.9 - Interfund Transfer		\$ 49,352.62	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 56,948.69	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE ACCOUNT								
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	\$ 29.65	\$ -	\$ -	\$ -	\$ -	\$ -
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		\$ 19,163.10	\$ -	\$ -	\$ -	\$ -	\$ -
1.005031.05.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005710.05.000.00	5710 - Serial Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005730.05.000.00	5730 - Bond Anticipation Notes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 19,192.75	\$ -	\$ -	\$ -	\$ -	\$ -
WATER FUND F								
APPROPRIATION ACCOUNT WATER								
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$ 10,863.00	\$ 5,295.00	\$ 11,550.00	\$ 11,550.00	\$ 12,000.00	\$ 5,800.00
1.083102.12.000.00	8310.2 - Water Cap Improve		\$ 56,046.96	\$ 59,121.18	\$ 57,111.00	\$ 57,111.00	\$ 66,138.00	\$ 55,043.00
1.083104.12.000.00	8310.4 - Water Admin CE		\$ 75,399.17	\$ 60,378.23	\$ 79,764.00	\$ 79,764.00	\$ 84,742.00	\$ 84,742.00
1.083104.12.000.87	8310.4 - Water Admin CE	THORNEDALE REFUND	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 23,000.00	\$ 22,000.00
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$ 201.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$ 33,015.65	\$ 25,497.75	\$ 29,589.00	\$ 29,589.00	\$ 30,170.00	\$ 30,170.00
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$ 2,617.00	\$ 2,575.50	\$ 3,200.00	\$ 3,200.00	\$ 2,500.00	\$ 2,500.00
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$ 3,447.55	\$ 1,357.43	\$ 1,776.00	\$ 1,776.00	\$ 1,880.00	\$ 1,880.00
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$ 14,850.54	\$ 12,624.45	\$ 11,000.00	\$ 11,000.00	\$ 16,500.00	\$ 16,500.00
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$ 507.76	\$ -	\$ 800.00	\$ 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	\$ 22,121.62	\$ 20,939.87	\$ 20,020.00	\$ 20,020.00	\$ 17,500.00	\$ 17,500.00
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$ 43,412.77	\$ 21,707.03	\$ 51,840.00	\$ 51,840.00	\$ 52,682.00	\$ 47,725.00
1.097306.12.000.77	9730.6 - Debt Principal, Bond Anticipation Notes	WTP UPGRADE BAN1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097306.12.000.82	9730.6 - Debt Principal, Bond Anticipation Notes	WTP UPGRADE BAN2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097307.12.000.77	9730.7 - Debt Interest, Bond Anticipation Notes	WTP UPGRADE BAN1	\$ 4,675.00	\$ 4,675.00	\$ 9,350.00	\$ 9,350.00	\$ 10,000.00	\$ 10,000.00
1.097307.12.000.82	9730.7 - Debt Interest, Bond Anticipation Notes	WTP UPGRADE BAN2	\$ 1,900.00	\$ 1,867.67	\$ 1,700.00	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$ 7,500.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00

Village of Millbrook Master Budget 2023-2024								TENTATIVE
General Ledger No.	General Ledger Name	Sub-Account	2021-2022 Actual	2022-2023 YTD	2022-2023 Adj. Budget	2022-2023 Orig. Budget	2022-2023 DEPT REQUEST	23-24
1.099019.12.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.12.000.00	9950.9 - Transfers to Capt. Projects		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
TOTALS:			\$ 326,558.02	\$ 294,289.11	\$ 338,950.00	\$ 338,950.00	\$ 381,162.00	\$ 352,910.00
REVENUE ACCOUNT WATER								
1.002140.12.000.00	2140 - Metered Water Sales		\$ 310,703.95	\$ 289,014.50	\$ 337,450.00	\$ 337,450.00	\$ 349,260.00	\$ 349,260.00
1.002144.12.000.00	2144 - Water Service Charges		\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$ 2,628.92	\$ 3,148.65	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
1.002401.12.000.00	2401 - Interest & Earnings		\$ 65.13	\$ 111.92	\$ -	\$ -	\$ 100.00	\$ 100.00
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$ 2.52	\$ 8.87	\$ -	\$ -	\$ 50.00	\$ 50.00
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$ -	\$ 218.45	\$ -	\$ -	\$ 500.00	\$ 500.00
1.005031.12.000.00	5031 - Interfund Transfer		\$ 49,352.62	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 362,753.14	\$ 292,502.39	\$ 338,950.00	\$ 338,950.00	\$ 352,910.00	\$ 352,910.00
SEWER FUND G								
APPROPRIATION ACCOUNT SEWER								
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$ 6,418.63	\$ 2,831.00	\$ 6,825.00	\$ 6,825.00	\$ 7,125.00	\$ 3,200.00
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$ 140,572.12	\$ 112,008.17	\$ 146,200.00	\$ 146,200.00	\$ 156,582.00	\$ 156,582.00
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$ 21,607.38	\$ 52,067.56	\$ 43,795.00	\$ 43,795.00	\$ 60,970.00	\$ 49,270.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$ 8,976.00	\$ 6,902.98	\$ 7,800.00	\$ 7,800.00	\$ 7,727.00	\$ 7,727.00
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$ 22,721.34	\$ 13,363.68	\$ 17,700.00	\$ 17,700.00	\$ 26,500.00	\$ 26,500.00
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$ 27,199.23	\$ 22,253.23	\$ 25,350.00	\$ 25,350.00	\$ 31,452.00	\$ 31,452.00
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$ 2,282.49	\$ 1,573.36	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$ 26,283.80	\$ 17,564.50	\$ 26,467.00	\$ 26,467.00	\$ 27,105.00	\$ 27,105.00
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$ 4,411.00	\$ 2,428.75	\$ 3,300.00	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$ 10,998.58	\$ 2,505.70	\$ 13,975.00	\$ 13,975.00	\$ 6,500.00	\$ 6,500.00
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$ 41,552.24	\$ 33,264.99	\$ 41,750.00	\$ 41,750.00	\$ 49,244.00	\$ 49,244.00
1.097106.13.000.57	9710.6 - Debt Service on Bond	BENNETT PUMP STATION RESERVE	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 21,850.00
1.097107.13.000.57	9710.7 - Interest on Debt Service	BENNETT PUMP STATION RESERVE	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
1.099019.13.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.13.000.00	9950.9 - Transfers to Capt. Projects		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
TOTALS:			\$ 313,022.81	\$ 266,763.92	\$ 375,162.00	\$ 375,162.00	\$ 418,205.00	\$ 391,930.00

Accounts Calculation	Adopted 2020-21	Adopted 2021-22	Adopted 2022-2023	Working 2023-2024
BUDGET RECONCILIATION				
Grand Total Budget	\$ 1,884,450.00	\$ 1,939,241.00	\$ 2,069,958.00	\$ 2,119,478.00
Revenue Other Than Taxes	\$ 908,450.00	\$ 904,777.00	\$ 1,010,480.00	\$ 1,030,165.00
Amount to be Raised in Taxes	\$ 976,000.00	\$ 1,034,464.00	\$ 1,059,478.00	\$ 1,089,313.00
Assessed Evaluation	\$ 214,609,771.00	\$ 215,667,290.00	\$ 218,269,934.00	\$ 216,418,522.00
Tax Rate	\$ 4.55	\$ 4.80	\$ 4.85	\$ 5.03
Tax Levy limit	\$ 976,000.00	\$ 994,541.00	\$ 1,059,479.00	\$ 1,089,314.00
Amount to be raised	\$ 976,000.00	\$ 1,034,464.00	\$ 1,059,478.00	\$ 1,089,313.00
Amount below the Tax levy limit	\$ -	\$ (39,923.00)	\$ 1.00	\$ 1.00

Public Hearing

2023/2024 Budget

04.12.2023



Board of Trustee Updates

Mayor Tim Collopy

Deputy Mayor Vicky Contino

Trustee Mike Herzog

Trustee Peter Doro

Trustee Patrick Murphy



Executive Session

- Personnel



Next Board of Trustees Meeting:

Monthly Business Meeting

Wednesday, May 10, 2023 at 6:00 pm

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

20 Front Street, Millbrook

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