

# 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
<b>GENERAL FUND A</b>								
<b>APPROPRIATION ACCOUNT</b>								
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

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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

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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
<del>1.097206.01.000.76</del>	<del>9720.6 - Principal Installment Bonds</del>	<del>FD PICKUP 2025</del>	<del>\$ 12,525.00</del>	<del>\$ -</del>	<del>\$ 12,525.00</del>	<del>\$ 12,525.00</del>	\$ -	\$ -	\$ -
<del>1.097206.01.000.78</del>	<del>9720.6 - Principal Installment Bonds</del>	<del>HWY DUMP</del>	<del>\$ 18,250.00</del>	<del>\$ 18,250.00</del>	<del>\$ 18,250.00</del>	<del>\$ 18,250.00</del>	\$ -	\$ -	\$ -
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
<del>1.097207.01.000.76</del>	<del>9720.7 - Interest Installment Bonds</del>	<del>FD PICKUP 2025</del>	<del>\$ 551.10</del>	<del>\$ -</del>	<del>\$ 276.00</del>	<del>\$ 276.00</del>	\$ -	\$ -	\$ -
<del>1.097207.01.000.78</del>	<del>9720.7 - Interest Installment Bonds</del>	<del>HWY DUMP</del>	<del>\$ 912.50</del>	<del>\$ 456.25</del>	<del>\$ 456.00</del>	<del>\$ 456.00</del>	\$ -	\$ -	\$ -
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
<b>TOTALS:</b>			<b>\$ 2,046,519.72</b>	<b>\$ 1,689,136.50</b>	<b>\$ 2,140,429.00</b>	<b>\$ 2,069,958.00</b>	<b>\$ 2,176,769.44</b>	<b>\$ 2,119,478.00</b>	<b>\$ 2,119,478.00</b>
<b>REVENUE ACCOUNT</b>									
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

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	TENTATIVE 23-24
1.002701.01.000.00	2701 - Refunds from Prior Years		\$ 7,004.73	\$ 22,610.99	\$ -	\$ -	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations		\$ -	\$ 10,000.00	\$ 11,000.00	\$ -	\$ -	\$ -
1.002750.01.000.00	2750 - AIM Related Payments		\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.002801.01.000.00	2801 - Interfund Revenues		\$ 1,194.63	\$ -	\$ -	\$ -	\$ -	\$ -
1.003001.01.000.00	3001 - State per Capita Aid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$ 14,280.35	\$ 25,500.98	\$ 28,000.00	\$ 28,000.00	\$ 25,000.00	\$ 25,000.00
1.003501.01.000.00	3501 - State Aid/CHIPS		\$ 118,774.74	\$ 32,526.63	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
1.004089.01.000.00	4089 - Federal Aid Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005031.01.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>			<b>\$ 2,101,377.66</b>	<b>\$ 2,044,616.12</b>	<b>\$ 2,080,958.00</b>	<b>\$ 2,069,958.00</b>	<b>\$ 1,030,315.00</b>	<b>\$ 1,030,165.00</b>
<b>CAP PROJ RETAINING WALL</b>								
<b>APPROPRIATION ACCOUNT</b>								
1.050204.04.000.00	5020.4 - Engineering, CE		\$ 22,797.15	\$ 29,430.18	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -
1.051104.04.000.00	5110.4 - Streets CE		\$ -	\$ 240,000.00	\$ 263,204.00	\$ 263,204.00	\$ -	\$ -
<b>TOTALS:</b>			<b>\$ 22,797.15</b>	<b>\$ 269,430.18</b>	<b>\$ 294,204.00</b>	<b>\$ 294,204.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE ACCOUNT</b>								
1.002401.04.000.83	2401 - Interest & Earnings	RETAINING WALL	\$ 5.20	\$ 18.95	\$ -	\$ -	\$ -	\$ -
1.004089.04.000.00	4089 - Federal Aid Other		\$ 72,102.35	\$ 72,102.33	\$ 144,204.00	\$ 144,204.00	\$ -	\$ -
1.005031.04.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005710.04.000.00	5710 - Serial Bonds		\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
<b>TOTALS:</b>			<b>\$ 72,107.55</b>	<b>\$ 222,121.28</b>	<b>\$ 294,204.00</b>	<b>\$ 294,204.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUND H</b>								
<b>APPROPRIATION ACCOUNT</b>								
1.031202.05.000.00	3120.2 - Police EQ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.051102.05.000.00	5110.2 - Streets EQ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.083972.05.000.17	8397.2 - Water Capital Projects	BEDROCK WELLS	\$ 7,596.07	\$ -	\$ -	\$ -	\$ -	\$ -
1.097306.05.000.00	9730.6 - Debt Principal, Bond Anticipation Notes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097336.05.000.00	9733.6 - Principal Bedrock Wells		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097337.05.000.00	9733.7 - Interest Bedrock Wells		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>			<b>\$ 56,948.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE ACCOUNT</b>								
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>			<b>\$ 19,192.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER FUND F</b>								
<b>APPROPRIATION ACCOUNT WATER</b>								
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	\$ -
<b>TOTALS:</b>			<b>\$ 326,558.02</b>	<b>\$ 294,289.11</b>	<b>\$ 338,950.00</b>	<b>\$ 338,950.00</b>	<b>\$ 381,162.00</b>	<b>\$ 352,910.00</b>
<b>REVENUE ACCOUNT WATER</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>			<b>\$ 362,753.14</b>	<b>\$ 292,502.39</b>	<b>\$ 338,950.00</b>	<b>\$ 338,950.00</b>	<b>\$ 352,910.00</b>	<b>\$ 352,910.00</b>
<b>SEWER FUND G</b>								
<b>APPROPRIATION ACCOUNT SEWER</b>								
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	\$ -
<b>TOTALS:</b>			<b>\$ 313,022.81</b>	<b>\$ 266,763.92</b>	<b>\$ 375,162.00</b>	<b>\$ 375,162.00</b>	<b>\$ 418,205.00</b>	<b>\$ 391,930.00</b>



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