

Village of Millbrook Master Budget 2024-2025

General Ledger No.			General Ledger Name			Sub-Account			PRIOR YEAR 2022-2023 Actual	CURRENT YEAR 2023-2024 YTD	CURRENT YEAR 2023-2024 Orig. Budget	TENTATIVE 24-25
GENERAL FUND A												
APPROPRIATION ACCOUNT GENERAL												
1.010101.01.000.00	1010.1 - Village Board PS		\$	16,809.60	\$	14,428.04	\$	17,314.00	\$	17,833.00		
1.010104.01.000.00	1010.4 - Village Board CE		\$	2,631.07	\$	1,975.06	\$	2,500.00	\$	3,500.00		
1.010108.01.000.00	1010.8 - Board-Employee Benefits		\$	-	\$	-	\$	-	\$	-		
1.012101.01.000.00	1210.1 - Mayor- PS		\$	12,607.20	\$	10,821.20	\$	12,986.00	\$	13,376.00		
1.012104.01.000.00	1210.4 - Mayor CE		\$	1,043.16	\$	504.91	\$	1,000.00	\$	750.00		
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	\$	64,807.62	\$	53,613.84	\$	63,829.00	\$	78,425.00		
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	\$	53,515.10	\$	44,377.91	\$	54,299.00	\$	59,400.00		
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$	10,506.00	\$	9,017.70	\$	10,822.00	\$	11,146.00		
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$	-	\$	-	\$	500.00	\$	500.00		
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$	539.32	\$	415.73	\$	600.00	\$	840.00		
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$	960.96	\$	2,429.73	\$	1,000.00	\$	2,500.00		
1.013258.01.000.00	1325.8 - Clerk/Treasurer Employee Benefits		\$	-	\$	-	\$	-	\$	-		
1.014204.01.000.00	1420.4 - Attorney CE		\$	20,376.50	\$	22,483.11	\$	17,500.00	\$	17,500.00		
1.014304.01.000.00	1430.4 - Personnel CE		\$	4,940.65	\$	4,000.80	\$	5,000.00	\$	5,200.00		
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$	-	\$	-	\$	2,000.00	\$	500.00		
1.014604.01.000.00	1460.4 - Records Management CE		\$	3,788.19	\$	4,099.37	\$	4,000.00	\$	7,800.00		
1.014804.01.000.00	1480.4 - Public Info CE		\$	2,944.88	\$	2,399.88	\$	5,500.00	\$	2,600.00		
1.016214.01.000.00	1621.4 - Thorne Building CE		\$	1,423.48	\$	-	\$	-	\$	-		
1.016222.01.000.00	1622.2 - Village Hall EQ		\$	3,328.49	\$	-	\$	500.00	\$	500.00		
1.016224.01.000.00	1622.4 - Village Hall CE		\$	11,530.75	\$	6,866.14	\$	10,200.00	\$	9,500.00		
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$	9,824.31	\$	6,230.84	\$	10,200.00	\$	9,500.00		
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$	4,267.58	\$	2,855.24	\$	6,000.00	\$	10,000.00		
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$	8,135.44	\$	4,464.02	\$	10,000.00	\$	-		
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$	27,593.34	\$	887.59	\$	2,500.00	\$	2,000.00		
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION RESERVE	\$	-	\$	-	\$	-	\$	-		

Village of Millbrook Master Budget 2024-2025

General Ledger No.	General Ledger Name	Sub-Account	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	TENTATIVE
			2022-2023	2023-2024	2023-2024	
			Actual	YTD	Orig. Budget	24-25
1.016229.01.000.00	1622.9 - Village Hall Restoration		\$ -	\$ -	\$ -	\$ -
1.016402.01.000.00	1640.2 - Central Garage EQ		\$ -	\$ 2,024.48	\$ 1,300.00	\$ 2,000.00
1.016404.01.000.00	1640.4 - Central Garage CE		\$ 3,562.03	\$ 2,704.35	\$ 3,650.00	\$ 3,750.00
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$ 3,642.92	\$ 2,192.43	\$ 3,500.00	\$ 3,750.00
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$ 297.47	\$ 150.92	\$ 560.00	\$ 600.00
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$ 4,610.13	\$ 3,088.15	\$ 5,000.00	\$ 5,200.00
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$ 6,506.69	\$ 4,777.73	\$ 5,700.00	\$ 6,000.00
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$ 1,144.64	\$ 106.99	\$ 1,200.00	\$ 1,200.00
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$ 4,118.35	\$ 3,070.06	\$ 4,260.00	\$ 4,800.00
1.016704.01.000.00	1670.4 - Central Print/Mail		\$ 3,711.11	\$ 1,166.41	\$ 1,800.00	\$ 1,850.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$ 6,056.99	\$ -	\$ 2,650.00	\$ 1,000.00
1.016804.01.000.00	1680.4 - Data Processing CE		\$ 3,353.16	\$ 1,050.00	\$ 2,700.00	\$ 2,800.00
1.017204.01.000.00	1720.4 - Awards CE		\$ 239.76	\$ 291.51	\$ 500.00	\$ 600.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$ 38,319.55	\$ 48,533.43	\$ 54,461.00	\$ 51,931.00
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$ 26,715.00	\$ 20,936.20	\$ 15,777.00	\$ 22,500.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$ 1,055.00	\$ 959.00	\$ 1,100.00	\$ 1,100.00
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$ -	\$ 492.48	\$ -	\$ -
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$ 5,126.02	\$ 5,404.40	\$ 5,800.00	\$ 1,700.00
1.019904.01.000.00	1990.4 - Contingency Account		\$ -	\$ -	\$ -	\$ -
1.031201.01.000.00	3120.1 - Police PS		\$ 132,283.18	\$ 111,964.02	\$ 169,000.00	\$ 173,548.00
1.031201.01.000.25	3120.1 - Police PS	COURT	\$ 2,872.99	\$ 2,163.58	\$ 3,000.00	\$ 3,000.00
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$ 2,660.09	\$ 2,984.34	\$ 3,000.00	\$ 3,000.00
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$ 312.00	\$ -	\$ 5,000.00	\$ 1,000.00
1.031202.01.000.00	3120.2 - Police EQ		\$ 4,250.06	\$ 3,002.65	\$ 5,000.00	\$ 9,000.00
1.031204.01.000.00	3120.4 - Police CE		\$ 5,796.01	\$ 21,703.00	\$ 5,000.00	\$ 6,000.00
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$ 6,618.36	\$ 3,357.52	\$ 9,000.00	\$ 6,000.00
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$ 2,995.70	\$ 11,358.58	\$ 3,500.00	\$ 5,000.00
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$ 1,690.09	\$ 50.88	\$ 2,000.00	\$ 3,000.00
1.031208.01.000.00	3120.8 - Police Employee Benefits		\$ -	\$ -	\$ -	\$ -
1.031209.01.000.00	3120.9 - Transfer to Police Vehicle Reserv		\$ -	\$ -	\$ -	\$ -
1.034102.01.000.00	3410.2 - Fire EQ		\$ 12,127.21	\$ -	\$ 10,000.00	\$ 18,000.00

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			2022-2023	2023-2024	2023-2024	
			Actual	YTD	Orig. Budget	24-25
1.034104.01.000.00	3410.4 - Fire CE		\$ 20,481.75	\$ 5,944.28	\$ 18,400.00	\$ 21,000.00
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$ 520.54	\$ 264.07	\$ 500.00	\$ 1,200.00
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$ 4,082.41	\$ 3,712.02	\$ 3,500.00	\$ 4,000.00
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$ 1,945.00	\$ 2,749.75	\$ 4,000.00	\$ 4,000.00
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$ 35,546.41	\$ 9,905.59	\$ 14,100.00	\$ 18,700.00
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$ 10,147.00	\$ 518.00	\$ 9,500.00	\$ 9,500.00
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$ 18,737.83	\$ 7,863.95	\$ 10,600.00	\$ 10,800.00
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$ 14,589.30	\$ 10,207.99	\$ 14,400.00	\$ 14,500.00
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$ 9,189.80	\$ 6,211.87	\$ 8,000.00	\$ 7,000.00
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$ 47,228.20	\$ 19,197.21	\$ 28,247.00	\$ 39,900.00
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$ 13,645.35	\$ 9,597.61	\$ 12,000.00	\$ 10,000.00
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$ 15,180.99	\$ 18,991.00	\$ 16,000.00	\$ 24,400.00
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$ 4,415.00	\$ 4,415.00	\$ 5,100.00	\$ 4,800.00
1.034109.01.000.00	3410.9 - FD-Transfer to Equip Reserve		\$ -	\$ -	\$ -	\$ -
1.036201.01.000.00	3620.1 - Safety Insp PS		\$ 15,759.00	\$ 13,526.50	\$ 16,232.00	\$ 16,719.00
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$ 4,412.46	\$ 3,670.80	\$ 4,545.00	\$ -
1.036201.01.000.92	3620.1 - Safety Insp PS	STR	\$ -	\$ -	\$ -	\$ 1,500.00
1.036202.01.000.92	3620.4 - Safety Insp EQ	STR	\$ -	\$ -	\$ -	\$ -
1.036204.01.000.00	3620.4 - Safety Insp CE		\$ 370.96	\$ 283.99	\$ 1,000.00	\$ 1,500.00
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$ -	\$ -	\$ -	\$ 2,000.00
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$ -	\$ -	\$ -	\$ 4,000.00
1.036208.01.000.00	3620.8 - Safety Insp Empl Bene		\$ -	\$ -	\$ -	\$ -
1.045404.01.000.00	4540.4 - Ambulance CE		\$ 9,863.49	\$ 8,970.03	\$ 12,000.00	\$ 14,000.00
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$ 403,834.32	\$ 345,396.90	\$ 415,125.00	\$ 425,504.00
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$ -	\$ -	\$ -	\$ -
1.051101.01.000.00	5110.1 - Streets PS		\$ 214,708.24	\$ 177,925.66	\$ 218,000.00	\$ 235,388.00
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	\$ 7,978.32	\$ 3,697.30	\$ 10,000.00	\$ 5,000.00
1.051104.01.000.00	5110.4 - Streets CE		\$ 13,942.10	\$ 14,277.27	\$ 11,875.00	\$ 10,500.00
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$ 7,969.01	\$ 5,450.51	\$ 8,000.00	\$ 8,000.00

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			2022-2023	2023-2024	2023-2024	
			Actual	YTD	Orig. Budget	24-25
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$ 2,142.03	\$ 3,352.19	\$ 1,650.00	\$ 4,700.00
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$ 1,468.56	\$ 309.52	\$ 600.00	\$ 500.00
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$ -	\$ -	\$ 250.00	\$ 250.00
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$ 26,655.22	\$ 13,299.15	\$ 15,000.00	\$ 20,000.00
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$ 22,975.00	\$ 18,345.00	\$ 17,500.00	\$ 16,000.00
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		\$ 120,201.30	\$ 108,963.69	\$ 82,000.00	\$ 82,000.00
1.051421.01.000.00	5142.1 - Snow Removal PS		\$ 2,491.61	\$ 2,776.80	\$ 5,367.00	\$ 4,000.00
1.051424.01.000.00	5142.4 - Snow Removal CE		\$ 26,435.82	\$ 416.89	\$ 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		\$ 44,450.79	\$ 30,400.50	\$ 47,225.00	\$ 44,000.00
1.054102.01.000.00	5410.2 - Sidewalks EQ		\$ -	\$ -	\$ -	\$ -
1.054104.01.000.00	5410.4 - Sidewalks CE		\$ 30,441.90	\$ 10,250.09	\$ 10,000.00	\$ 13,000.00
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$ 23,309.21	\$ 6.99	\$ 1,000.00	\$ 150.00
1.080101.01.000.00	8010.1 - Zoning PS		\$ -	\$ -	\$ 1,408.00	\$ 2,229.60
1.080104.01.000.00	8010.4 - Zoning CE		\$ 396.22	\$ 74.95	\$ 250.00	\$ 250.00
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$ -	\$ -	\$ -	\$ -
1.080201.01.000.00	8020.1 - Planning PS		\$ 2,147.60	\$ 183.67	\$ 6,684.00	\$ 557.40
1.080204.01.000.00	8020.4 - Planning CE		\$ 713.04	\$ 151.18	\$ 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		\$ 1,996.14	\$ 1,585.26	\$ 2,050.00	\$ 2,280.00
1.085604.01.000.00	8560.4 - Shade Trees CE		\$ 2,496.63	\$ 29.12	\$ 4,800.00	\$ 4,800.00
1.090108.01.000.00	9010.8 - State Retirement		\$ 41,031.00	\$ 48,400.00	\$ 50,000.00	\$ 58,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$ 23,110.00	\$ 20,935.00	\$ 26,000.00	\$ 26,000.00
1.090258.01.000.00	9025.8 - Local Pension Fund, Empl Bnfts		\$ -	\$ -	\$ -	\$ -
1.090308.01.000.00	9030.8 - Social Security (Village Share)		\$ 40,664.71	\$ 33,957.59	\$ 43,500.00	\$ 44,100.00
1.090408.01.000.00	9040.8 - Workers Comp		\$ 22,196.00	\$ 22,953.00	\$ 24,000.00	\$ 20,000.00
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$ 20,326.00	\$ 20,540.00	\$ 22,000.00	\$ 17,800.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$ 949.05	\$ 694.75	\$ 1,000.00	\$ 1,000.00

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			2022-2023	2023-2024	2023-2024	
			Actual	YTD	Orig. Budget	24-25
1.090608.01.000.00	9060.8 - Medical Insurance		\$ 87,453.85	\$ 75,367.93	\$ 90,300.00	\$ 97,362.00
1.090608.01.000.09	9060.8 - Medical Insurance	HRA	\$ 10,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
1.097106.01.000.00	9710.6 - Debt Service on Bond	OIL SPILL	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
1.097107.01.000.00	9710.7 - Interest on Debt Service	OIL SPILL	\$ 10,272.00	\$ 9,120.00	\$ 9,120.00	\$ 7,968.00
1.097206.01.000.00	9720.6 - Principal Installment Bonds		\$ -	\$ -	\$ -	\$ -
1.097206.01.000.47	9720.6 - Principal Installment Bonds	FD PICKUP 49-2	\$ -	\$ -	\$ 14,000.00	\$ -
1.097206.01.000.75	9720.6 - Principal Installment Bonds	POLICE VEHICLE 2026	\$ 8,831.50	\$ 8,831.50	\$ 8,832.00	\$ 8,830.50
1.097206.01.000.76	9720.6 - Principal Installment Bonds	FD PICKUP 49-1	\$ 12,525.00	\$ -	\$ -	\$ 15,400.00
1.097206.01.000.78	9720.6 - Principal Installment Bonds	HYW DUMP 2024 F550	\$ 18,250.00	\$ -	\$ -	\$ 24,200.00
1.097206.01.000.81	9720.6 - Principal Installment Bonds	HWY DUMP International	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
1.097207.01.000.00	9720.7 - Interest Installment Bonds		\$ -	\$ -	\$ -	\$ -
1.097207.01.000.47	9720.7 - Interest Installment Bonds	FD PICKUP 49-2	\$ -	\$ -	\$ 1,000.00	\$ -
1.097207.01.000.75	9720.7 - Interest Installment Bonds	POLICE VEHICLE 2026	\$ 264.95	\$ 176.63	\$ 177.00	\$ 88.32
1.097207.01.000.76	9720.7 - Interest Installment Bonds	FD PICKUP 49-1	\$ 275.55	\$ -	\$ -	\$ 3,272.50
1.097207.01.000.78	9720.7 - Interest Installment Bonds	HYW DUMP 2024 F550	\$ 456.25	\$ -	\$ -	\$ 4,235.00
1.097207.01.000.81	9720.7 - Interest Installment Bonds	HWY DUMP International	\$ 669.75	\$ 446.50	\$ 447.00	\$ 223.25
1.097306.01.000.83	9730.6 - Debt Principal, Bond Anticipation Notes	RETAINING WALL	\$ 13,084.58	\$ -	\$ 13,478.00	\$ 13,881.43
1.097307.01.000.83	9730.7 - Debt Interest, Bond Anticipation Notes	RETAINING WALL	\$ 4,500.00	\$ -	\$ 4,108.00	\$ 3,703.15
1.099019.01.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -
1.099509.01.000.00	9950.9 - Capital Reserve		\$ -	\$ 226,500.00	\$ -	\$ -
1.099509.01.000.49	9950.9 - Capital Reserve	TENNIS COURT RESERVE	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1.099509.01.000.50	9950.9 - Capital Reserve	AMBULANCE RESERVE	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.51	9950.9 - Capital Reserve	FIRE TRUCK RESERVE	\$ 60,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
1.099509.01.000.52	9950.9 - Capital Reserve	HIGHWAY EQ RESERVE	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.53	9950.9 - Capital Reserve	POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.54	9950.9 - Capital Reserve	VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 2,170,866.89	\$ 1,950,749.42	\$ 2,119,478.00	\$ 2,238,291.15

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General Ledger No.	General Ledger Name	Sub-Account	2022-2023	2023-2024	2023-2024	
			Actual	YTD	Orig. Budget	
REVENUE ACCOUNT GENERAL						
1.001001.01.000.00	1001 - Real Property Tax		\$ 1,059,478.00	\$ 1,083,384.90	\$ 1,089,313.00	\$ 1,113,214.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$ 16,970.80	\$ 2,562.64	\$ 6,000.00	\$ 6,000.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$ 87,223.42	\$ 59,736.98	\$ 80,000.00	\$ 87,500.00
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$ 30,987.97	\$ 27,349.02	\$ 27,000.00	\$ 29,088.15
1.001170.01.000.00	1170 - Franchise Fees		\$ 39,055.00	\$ 40,089.00	\$ 39,055.00	\$ 41,000.00
1.001255.01.000.00	1255 - Village Clerk Fees		\$ -	\$ -	\$ 200.00	\$ 200.00
1.001520.01.000.00	1520 - Police Fees		\$ 75.00	\$ 22.41	\$ 100.00	\$ 50.00
1.001520.01.000.25	1520 - Police Fees	COURT	\$ 2,532.07	\$ 3,762.29	\$ 3,000.00	\$ 3,000.00
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$ 4,033.58	\$ 3,877.20	\$ 3,000.00	\$ 3,000.00
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$ -	\$ -	\$ 5,000.00	\$ 1,000.00
1.001603.01.000.00	1603 - Vital Statistics Fee		\$ (130.00)	\$ 310.00	\$ 250.00	\$ 250.00
1.001710.01.000.00	1710 - Public Works Charges		\$ -	\$ -	\$ 200.00	\$ 200.00
1.002110.01.000.00	2110 - Zoning Fees		\$ 150.00	\$ -	\$ 500.00	\$ 500.00
1.002115.01.000.00	2115 - Planning Board Fees		\$ 1,650.00	\$ 3,850.00	\$ 1,200.00	\$ 4,000.00
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$ -	\$ -	\$ 500.00	\$ 500.00
1.002262.01.000.00	2262 - Fire Contract		\$ 604,529.00	\$ 605,862.00	\$ 605,862.00	\$ 655,429.00
1.002401.01.000.00	2401 - Interest & Earnings		\$ 333.12	\$ 121.61	\$ 100.00	\$ 200.00
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESERVE	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERVE	\$ 5,277.52	\$ 9,563.25	\$ 6,118.00	\$ 8,000.00
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESERVE	\$ 6.82	\$ -	\$ -	\$ -
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RESERVE	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION RESERVE	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$ 5,435.36	\$ 21,610.09	\$ 6,000.00	\$ 25,600.00
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$ 3.65	\$ 0.51	\$ 25.00	\$ 25.00
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$ 57.55	\$ 39.53	\$ -	\$ 50.00
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$ 12.23	\$ -	\$ -	\$ -
1.002401.01.000.85	2401 - Interest & Earnings	NYCLASS	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.94	2401 - Interest & Earnings	FEMA	\$ -	\$ -	\$ -	\$ -
1.002401.01.000.96	2401 - Interest & Earnings	TENNIS COURT NYCLASS	\$ -	\$ -	\$ -	\$ -
1.002412.01.000.00	2412 - Rental Vil. Hall - TOWN		\$ 12,390.00	\$ -	\$ 12,890.00	\$ -

Village of Millbrook Master Budget 2024-2025

Village of Millbrook Master Budget 2024-2025			PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	TENTATIVE
General Ledger No.	General Ledger Name	Sub-Account	2022-2023	2023-2024	2023-2024	
			Actual	YTD	Orig. Budget	24-25
1.002413.01.000.00	2413 - Thorne Trust Income		\$ 15,111.50	\$ -	\$ 15,000.00	\$ -
1.002414.01.000.00	2414 - Rental of Water Tower		\$ 76,146.75	\$ 76,900.12	\$ 80,380.00	\$ 80,800.00
1.002590.01.000.00	2590 - Permits - BLDG		\$ 17,077.00	\$ 14,246.96	\$ 18,000.00	\$ 20,000.00
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$ -	\$ -	\$ -	\$ 10,000.00
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$ -	\$ -	\$ -	\$ 2,000.00
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$ -	\$ -	\$ -	\$ 4,000.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$ 3,130.00	\$ 800.00	\$ 3,600.00	\$ 2,500.00
1.002665.01.000.00	2665 - Sales of Equipment		\$ 1,980.00	\$ -	\$ -	\$ 28,000.00
1.002680.01.000.00	2680 - Insurance Recoveries		\$ 33,964.70	\$ 1,385.15	\$ -	\$ -
1.002701.01.000.00	2701 - Refunds from Prior Years		\$ 22,610.99	\$ 58.65	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations		\$ 10,000.00	\$ 2,500.00	\$ -	\$ -
1.002750.01.000.00	2750 - AIM Related Payments		\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ 9,185.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$ -	\$ 12,714.72	\$ -	\$ -
1.002801.01.000.00	2801 - Interfund Revenues		\$ 737.75	\$ (737.75)	\$ -	\$ -
1.003001.01.000.00	3001 - State per Capita Aid		\$ -	\$ -	\$ -	\$ -
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$ 25,500.98	\$ 15,753.17	\$ 25,000.00	\$ 21,000.00
1.003501.01.000.00	3501 - State Aid/CHIPS		\$ 120,626.14	\$ 108,333.69	\$ 82,000.00	\$ 82,000.00
1.004089.01.000.00	4089 - Federal Aid Other		\$ -	\$ -	\$ -	\$ -
1.004910.01.000.00	4910 - Federal Aid CDBG		\$ -	\$ 180,000.00	\$ -	\$ -
1.005031.01.000.00	5031 - Interfund Transfer		\$ -	\$ 151.50	\$ -	\$ -
1.005720.01.000.00	5720 - Statutory Installment Bond		\$ -	\$ 77,000.00	\$ -	\$ -
TOTALS:			\$ 2,206,141.90	\$ 2,360,432.64	\$ 2,119,478.00	\$ 2,238,291.15

Village of Millbrook Master Budget 2024-2025

General Ledger No.			General Ledger Name			Sub-Account			PRIOR YEAR 2022-2023 Actual	CURRENT YEAR 2023-2024 YTD	CURRENT YEAR 2023-2024 Orig. Budget	TENTATIVE 24-25
WATER FUND F												
APPROPRIATION ACCOUNT WATER												
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$	5,295.00	\$	6,953.00	\$	5,800.00	\$	7,500.00		
1.083102.12.000.00	8310.2 - Water Cap Improve		\$	59,121.18	\$	38,304.51	\$	55,043.00	\$	51,350.00		
1.083104.12.000.00	8310.4 - Water Admin CE		\$	80,851.94	\$	65,162.23	\$	84,742.00	\$	88,967.00		
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUND	\$	22,000.00	\$	-	\$	22,000.00	\$	-		
1.083204.12.000.00	8320.4 - Source Power Pump CE		\$	-	\$	-	\$	-	\$	-		
1.083204.12.000.16	8320.4 - Source Power Pump CE	CHEMICALS	\$	33,170.90	\$	25,538.00	\$	30,170.00	\$	32,615.00		
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$	2,868.50	\$	1,996.25	\$	2,500.00	\$	2,400.00		
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$	1,362.23	\$	1,564.62	\$	1,880.00	\$	2,100.00		
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$	17,175.37	\$	9,979.63	\$	16,500.00	\$	12,500.00		
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$	-	\$	440.87	\$	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	\$	21,238.34	\$	9,059.12	\$	17,500.00	\$	17,750.00		
1.083404.12.000.20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$	49,332.46	\$	60,526.20	\$	47,725.00	\$	54,650.00		
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	\$	20,075.00	\$	10,000.00	\$	22,000.00		
1.097307.12.000.82	9730.7 - Debt Interest, Bond Anticipation Notes	WTP UPGRADE BAN2	\$	1,867.67	\$	7,300.00	\$	2,000.00	\$	8,000.00		
1.097336.12.000.00	9733.6 - Principal Bedrock Wells		\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00		
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$	6,250.00	\$	5,000.00	\$	6,250.00	\$	3,750.00		
1.099019.12.000.00	9901.9 - Interfund Transfer		\$	-	\$	-	\$	-	\$	-		
1.099509.12.000.00	9950.9 - Water Capital Reserve		\$	-	\$	-	\$	-	\$	30,000.00		
TOTALS:			\$	355,208.59	\$	301,899.43	\$	352,910.00	\$	384,382.00		
REVENUE ACCOUNT WATER												
1.002140.12.000.00	2140 - Metered Water Sales		\$	342,529.16	\$	254,485.16	\$	349,260.00	\$	319,324.00		
1.002142.12.000.00	2142 - Meter Charge		\$	-	\$	15,352.02	\$	-	\$	61,408.00		
1.002144.12.000.00	2144 - Water Service Charges		\$	-	\$	2,750.00	\$	500.00	\$	500.00		
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents		\$	6,445.99	\$	5,209.61	\$	2,500.00	\$	2,500.00		
1.002401.12.000.00	2401 - Interest & Earnings		\$	160.40	\$	117.77	\$	100.00	\$	100.00		
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$	15.17	\$	10.48	\$	50.00	\$	50.00		

Village of Millbrook Master Budget 2024-2025

General Ledger No.	General Ledger Name	Sub-Account	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	TENTATIVE
			2022-2023	2023-2024	2023-2024	
			Actual	YTD	Orig. Budget	24-25
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$ 467.82	\$ 801.44	\$ 500.00	\$ 500.00
1.005031.12.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 349,618.54	\$ 278,726.48	\$ 352,910.00	\$ 384,382.00
SEWER FUND G						
APPROPRIATION ACCOUNT SEWER						
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$ 2,831.00	\$ 2,920.00	\$ 3,200.00	\$ 3,500.00
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$ 149,419.70	\$ 118,299.11	\$ 156,582.00	\$ 163,049.00
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$ 64,141.27	\$ 99,325.82	\$ 49,270.00	\$ 37,415.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$ 7,320.88	\$ 9,173.43	\$ 7,727.00	\$ 7,855.00
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$ 18,248.88	\$ 16,348.04	\$ 26,500.00	\$ 26,400.00
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$ 33,563.17	\$ 21,458.66	\$ 31,452.00	\$ 29,100.00
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$ -	\$ 588.03	\$ -	\$ 650.00
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$ 2,061.67	\$ 1,891.40	\$ 2,000.00	\$ 1,500.00
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$ 29,995.80	\$ 18,633.35	\$ 27,105.00	\$ 34,320.00
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$ 2,864.75	\$ 6,722.75	\$ 3,000.00	\$ 5,092.00
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$ 5,440.82	\$ 2,872.67	\$ 6,500.00	\$ 4,590.00
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$ 44,590.81	\$ 27,124.18	\$ 49,244.00	\$ 57,015.00
1.097106.13.000.57	9710.6 - Debt Service on Bond	BENNETT PUMP STATION RESERVE	\$ -	\$ -	\$ 21,850.00	\$ -
1.097107.13.000.57	9710.7 - Interest on Debt Service	BENNETT PUMP STATION RESERVE	\$ 6,534.25	\$ -	\$ 7,500.00	\$ -
1.097306.13.000.57	9730.6 - Debt Principal, BAN	BENNETT PUMP STATION	\$ -	\$ -	\$ -	\$ -
1.097307.13.000.57	9730.7 - Debt Interest, BAN	BENNETT PUMP STATION	\$ -	\$ -	\$ -	\$ 14,000.00
1.099019.13.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -
1.099509.13.000.00	9950.9 - Sewer Capital Reserve		\$ -	\$ 1,500.00	\$ -	\$ 5,000.00
TOTALS:			\$ 367,013.00	\$ 326,857.44	\$ 391,930.00	\$ 389,486.00
REVENUE ACCOUNT SEWER						
1.001030.13.000.00	1030 - Special Assessments		\$ 58,151.98	\$ 72,005.31	\$ 70,000.00	\$ 71,000.00
1.002120.13.000.00	2120 - Sewer Rents		\$ 307,447.20	\$ 242,213.60	\$ 314,280.00	\$ 310,836.00
1.002122.13.000.00	2122 - Sewer Charges		\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00
1.002128.13.000.00	2128 - Interest & Penalties		\$ 6,940.82	\$ 4,854.03	\$ 2,500.00	\$ 2,500.00
1.002401.13.000.00	2401 - Interest & Earnings		\$ 297.83	\$ 138.78	\$ 100.00	\$ 100.00
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$ 33.43	\$ 25.98	\$ 50.00	\$ 50.00

Village of Millbrook Master Budget 2024-2025

Village of Millbrook Master Budget 2024-2025			PRIOR YEAR 2022-2023 Actual	CURRENT YEAR 2023-2024 YTD	CURRENT YEAR 2023-2024 Orig. Budget	TENTATIVE 24-25
General Ledger No.	General Ledger Name	Sub-Account				
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$ 5,670.93	\$ 12,220.41	\$ 4,000.00	\$ 4,000.00
1.005031.13.000.00	5031 - Interfund Transfer		\$ -	\$ 32,817.02	\$ -	\$ -
1.005710.13.000.00	5710 - Serial Bonds		\$ 325,000.00	\$ -	\$ -	\$ -
TOTALS:			\$ 704,042.19	\$ 364,275.13	\$ 391,930.00	\$ 389,486.00