

# Village of Millbrook Master Budget 2022-2023 -TENTATIVE

| General Ledger No.           | General Ledger Name                        | Sub-Account      | 2020-2021<br>Actual | 2021-2022<br>YTD | 2021-2022<br>Budget | 2022-2023<br>Budget |
|------------------------------|--------------------------------------------|------------------|---------------------|------------------|---------------------|---------------------|
| <b>GENERAL FUND A</b>        |                                            |                  |                     |                  |                     |                     |
| <b>APPROPRIATION ACCOUNT</b> |                                            |                  |                     |                  |                     |                     |
| 1.010101.01.000.00           | 1010.1 - Village Board PS                  |                  | \$ 15,031.16        | \$ 13,600.00     | \$ 16,320.00        | \$ 16,810.00        |
| 1.010104.01.000.00           | 1010.4 - Village Board CE                  |                  | \$ 1,599.80         | \$ 1,197.61      | \$ 2,000.00         | \$ 2,500.00         |
| 1.010108.01.000.00           | 1010.8 - Board-Employee Benefits           |                  | \$ -                | \$ -             | \$ -                | \$ -                |
| 1.012101.01.000.00           | 1210.1 - Mayor- PS                         |                  | \$ 11,000.00        | \$ 3,060.00      | \$ 12,240.00        | \$ 12,608.00        |
| 1.012104.01.000.00           | 1210.4 - Mayor CE                          |                  | \$ 612.94           | \$ 549.92        | \$ 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  | \$ 61,559.51        | \$ 48,134.40     | \$ 58,629.00        | \$ 60,779.00        |
| 1.013251.01.000.02           | 1325.1 - Clerk/Treasurer PS                | PT DEP CLERK     | \$ 291.00           | \$ -             | \$ 500.00           | \$ -                |
| 1.013251.01.000.03           | 1325.1 - Clerk/Treasurer PS                | DEPUTY CLERK     | \$ 51,973.67        | \$ 39,915.84     | \$ 50,835.00        | \$ 52,005.00        |
| 1.013251.01.000.04           | 1325.1 - Clerk/Treasurer PS                | LEGISLATIVE ASST | \$ 9,999.96         | \$ 8,500.00      | \$ 10,200.00        | \$ 10,506.00        |
| 1.013252.01.000.00           | 1325.2 - Clerk/Treasurer EQ                |                  | \$ 789.00           | \$ 229.94        | \$ 750.00           | \$ 500.00           |
| 1.013254.01.000.00           | 1325.4 - Clerk/Treasurer CE                |                  | \$ 212.76           | \$ 465.70        | \$ 600.00           | \$ 600.00           |
| 1.013254.01.000.21           | 1325.4 - Clerk/Treasurer CE                | TRAINING         | \$ 304.26           | \$ -             | \$ 250.00           | \$ 250.00           |
| 1.013258.01.000.00           | 1325.8 - Clerk/Treasurer Employee Benefits |                  | \$ -                | \$ -             | \$ -                | \$ -                |
| 1.014204.01.000.00           | 1420.4 - Attorney CE                       |                  | \$ 24,403.00        | \$ 10,239.00     | \$ 25,000.00        | \$ 17,500.00        |
| 1.014304.01.000.00           | 1430.4 - Personnel CE                      |                  | \$ 4,420.10         | \$ 7,770.11      | \$ 4,500.00         | \$ 4,840.00         |
| 1.014404.01.000.00           | 1440.4 - Engineer/Consultant               |                  | \$ 11,385.12        | \$ 14,843.55     | \$ 8,500.00         | \$ 7,500.00         |
| 1.014604.01.000.00           | 1460.4 - Records Management CE             |                  | \$ 4,860.49         | \$ 2,457.97      | \$ 3,650.00         | \$ 3,700.00         |
| 1.014804.01.000.00           | 1480.4 - Public Info CE                    |                  | \$ 2,356.51         | \$ 4,433.58      | \$ 4,200.00         | \$ 7,000.00         |
| 1.016214.01.000.00           | 1621.4 - Thorne Building CE                |                  | \$ 3,822.12         | \$ 6,300.29      | \$ 300.00           | \$ -                |
| 1.016222.01.000.00           | 1622.2 - Village Hall EQ                   |                  | \$ 520.00           | \$ 57.99         | \$ 1,400.00         | \$ 500.00           |
| 1.016224.01.000.00           | 1622.4 - Village Hall CE                   |                  | \$ 9,416.35         | \$ 4,848.15      | \$ 8,100.00         | \$ 9,500.00         |
| 1.016224.01.000.11           | 1622.4 - Village Hall CE                   | UTILITIES        | \$ 9,171.21         | \$ 6,765.89      | \$ 9,600.00         | \$ 10,000.00        |
| 1.016224.01.000.14           | 1622.4 - Village Hall CE                   | HEATING FUEL     | \$ 3,555.04         | \$ 2,873.71      | \$ 4,500.00         | \$ 6,000.00         |
| 1.016224.01.000.15           | 1622.4 - Village Hall CE                   | HEATING FUEL GYM | \$ 4,978.49         | \$ 5,890.20      | \$ 6,500.00         | \$ 8,000.00         |

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|--------------------|-------------------------------------|------------------------|---------------------|------------------|---------------------|---------------------|
| 1.016224.01.000.20 | 1622.4 - Village Hall CE            | REPAIRS/MAINT          | \$ 16,596.33        | \$ 2,525.85      | \$ 2,000.00         | \$ 2,500.00         |
| 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          |                        | \$ 499.64           | \$ -             | \$ 3,000.00         | \$ 1,000.00         |
| 1.016404.01.000.00 | 1640.4 - Central Garage CE          |                        | \$ 10,070.84        | \$ 2,663.04      | \$ 2,300.00         | \$ 3,000.00         |
| 1.016404.01.000.11 | 1640.4 - Central Garage CE          | UTILITIES              | \$ 3,147.30         | \$ 2,688.69      | \$ 3,200.00         | \$ 3,000.00         |
| 1.016404.01.000.12 | 1640.4 - Central Garage CE          | GASOLINE               | \$ 547.48           | \$ 715.07        | \$ 600.00           | \$ 650.00           |
| 1.016404.01.000.14 | 1640.4 - Central Garage CE          | HEATING FUEL           | \$ 2,583.49         | \$ 2,816.97      | \$ 2,600.00         | \$ 3,000.00         |
| 1.016404.01.000.19 | 1640.4 - Central Garage CE          | EQUIPMENT/SUPPLIES     | \$ 140.41           | \$ 5,393.99      | \$ -                | \$ 6,000.00         |
| 1.016404.01.000.20 | 1640.4 - Central Garage CE          | REPAIRS/MAINT          | \$ 22,594.34        | \$ 111.94        | \$ 2,000.00         | \$ 1,500.00         |
| 1.016604.01.000.00 | 1660.4 - Central Storeroom CE       |                        | \$ 3,683.08         | \$ 2,464.95      | \$ 3,700.00         | \$ 3,700.00         |
| 1.016704.01.000.00 | 1670.4 - Central Print/Mail         |                        | \$ 3,542.66         | \$ 1,961.25      | \$ 3,100.00         | \$ 3,100.00         |
| 1.016802.01.000.00 | 1680.2 - Data Processing EQ         |                        | \$ 1,698.00         | \$ 32.90         | \$ 2,000.00         | \$ 1,000.00         |
| 1.016804.01.000.00 | 1680.4 - Data Processing CE         |                        | \$ 4,890.17         | \$ 2,024.49      | \$ 6,000.00         | \$ 6,000.00         |
| 1.017204.01.000.00 | 1720.4 - Awards CE                  |                        | \$ 67.75            | \$ 404.37        | \$ 300.00           | \$ 500.00           |
| 1.019104.01.000.00 | 1910.4 - Unallocated Insurance      |                        | \$ 30,248.87        | \$ 31,600.00     | \$ 32,000.00        | \$ 33,200.00        |
| 1.019104.01.000.45 | 1910.4 - Unallocated Insurance      | FIRE INS/WC            | \$ -                | \$ 25,443.10     | \$ 25,719.00        | \$ 26,715.00        |
| 1.019204.01.000.00 | 1920.4 - Municipal Associatoin Dues |                        | \$ 957.00           | \$ 957.00        | \$ 957.00           | \$ 957.00           |
| 1.019504.01.000.00 | 1950.4 - Taxes & Assessments        |                        | \$ 5,485.41         | \$ 5,734.57      | \$ 5,600.00         | \$ 5,880.00         |
| 1.019904.01.000.00 | 1990.4 - Contingency Account        |                        | \$ -                | \$ -             | \$ -                | \$ 3,896.00         |
| 1.031201.01.000.00 | 3120.1 - Police PS                  |                        | \$ 152,062.70       | \$ 115,559.78    | \$ 156,835.00       | \$ 162,082.00       |
| 1.031201.01.000.25 | 3120.1 - Police PS                  | COURT                  | \$ -                | \$ 2,135.93      | \$ -                | \$ 3,000.00         |
| 1.031201.01.000.26 | 3120.1 - Police PS                  | SCHOOL                 | \$ -                | \$ 2,213.15      | \$ -                | \$ 3,000.00         |
| 1.031201.01.000.27 | 3120.1 - Police PS                  | SPECIAL EVENTS         | \$ -                | \$ 4,775.00      | \$ 2,000.00         | \$ 5,000.00         |
| 1.031202.01.000.00 | 3120.2 - Police EQ                  |                        | \$ 2,962.94         | \$ 13,314.39     | \$ 5,000.00         | \$ 5,000.00         |
| 1.031204.01.000.00 | 3120.4 - Police CE                  |                        | \$ 6,007.62         | \$ 2,642.00      | \$ 5,000.00         | \$ 5,000.00         |
| 1.031204.01.000.12 | 3120.4 - Police CE                  | GASOLINE               | \$ 2,737.36         | \$ 3,691.07      | \$ 4,000.00         | \$ 9,000.00         |
| 1.031204.01.000.20 | 3120.4 - Police CE                  | REPAIRS/MAINT          | \$ 4,074.39         | \$ 2,700.79      | \$ 2,500.00         | \$ 3,000.00         |
| 1.031204.01.000.21 | 3120.4 - Police CE                  | TRAINING               | \$ 647.40           | \$ -             | \$ 1,000.00         | \$ 1,500.00         |

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|--------------------|---------------------------------------|------------------------|---------------------|------------------|---------------------|---------------------|
| 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                      |                        | \$ 15,904.42        | \$ 573.97        | \$ 9,000.00         | \$ 8,300.00         |
| 1.034104.01.000.00 | 3410.4 - Fire CE                      |                        | \$ 12,186.30        | \$ 8,860.39      | \$ 22,200.00        | \$ 16,700.00        |
| 1.034104.01.000.12 | 3410.4 - Fire CE                      | GASOLINE               | \$ 1,094.98         | \$ 1,314.16      | \$ 1,000.00         | \$ 1,000.00         |
| 1.034104.01.000.13 | 3410.4 - Fire CE                      | DIESEL                 | \$ 1,991.98         | \$ 2,180.88      | \$ 3,000.00         | \$ 3,000.00         |
| 1.034104.01.000.21 | 3410.4 - Fire CE                      | TRAINING               | \$ 1,800.00         | \$ 1,675.00      | \$ 13,000.00        | \$ 12,000.00        |
| 1.034104.01.000.30 | 3410.4 - Fire CE                      | APPARATUS MAINT        | \$ 14,559.66        | \$ 16,455.49     | \$ 13,000.00        | \$ 17,500.00        |
| 1.034104.01.000.31 | 3410.4 - Fire CE                      | PHYSICALS              | \$ 7,810.00         | \$ 5,365.00      | \$ 10,000.00        | \$ 7,400.00         |
| 1.034104.01.000.40 | 3410.4 - Fire CE                      | FH - CE                | \$ 9,737.27         | \$ 7,381.17      | \$ 10,331.00        | \$ 10,440.00        |
| 1.034104.01.000.41 | 3410.4 - Fire CE                      | FH - UTILITIES         | \$ 14,138.94        | \$ 9,930.76      | \$ 15,200.00        | \$ 16,200.00        |
| 1.034104.01.000.42 | 3410.4 - Fire CE                      | FH - HEATING FUEL      | \$ 5,819.01         | \$ 6,822.02      | \$ 6,000.00         | \$ 9,000.00         |
| 1.034104.01.000.43 | 3410.4 - Fire CE                      | FH - REPAIRS/MAINT     | \$ 3,135.80         | \$ 1,244.34      | \$ 28,200.00        | \$ 30,000.00        |
| 1.034104.01.000.44 | 3410.4 - Fire CE                      | FH - OFFICE            | \$ 16,199.07        | \$ 6,153.66      | \$ 9,700.00         | \$ 10,200.00        |
| 1.034108.01.000.00 | 3410.8 - Fire Employee Benefits       |                        | \$ 62,274.80        | \$ 22,809.63     | \$ 12,000.00        | \$ 26,000.00        |
| 1.034108.01.000.46 | 3410.8 - Fire Employee Benefits       | FD - CANCER            | \$ -                | \$ -             | \$ -                | \$ 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               |                        | \$ 15,000.00        | \$ 12,750.00     | \$ 15,300.00        | \$ 15,759.00        |
| 1.036201.01.000.04 | 3620.1 - Safety Insp PS               | LEGISLATIVE ASST       | \$ 4,361.58         | \$ 3,460.17      | \$ 4,284.00         | \$ 4,413.00         |
| 1.036204.01.000.00 | 3620.4 - Safety Insp CE               |                        | \$ 540.68           | \$ 283.46        | \$ 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                 |                        | \$ 9,554.20         | \$ 24,492.39     | \$ 12,000.00        | \$ 12,000.00        |
| 1.045404.01.000.05 | 4540.4 - Ambulance CE                 | PAID AMBULANCE SERVICE | \$ 384,375.00       | \$ 328,320.30    | \$ 395,000.00       | \$ 405,000.00       |
| 1.045409.01.000.00 | 4540.9 - Ambulance Reserve            |                        | \$ -                | \$ -             | \$ -                | \$ -                |
| 1.051101.01.000.00 | 5110.1 - Streets PS                   |                        | \$ 206,627.81       | \$ 173,483.48    | \$ 202,984.00       | \$ 211,403.00       |
| 1.051101.01.000.06 | 5110.1 - Streets PS                   | PS PT SUMMER           | \$ 7,905.00         | \$ -             | \$ -                | \$ -                |
| 1.051102.01.000.00 | 5110.2 - Streets EQ                   |                        | \$ 8,790.98         | \$ -             | \$ 5,500.00         | \$ -                |
| 1.051102.01.000.07 | 5110.2 - Streets EQ                   | ROAD PAVING            | \$ 25,677.89        | \$ 2,100.63      | \$ 30,000.00        | \$ 35,000.00        |
| 1.051104.01.000.00 | 5110.4 - Streets CE                   |                        | \$ 32,396.06        | \$ 13,656.86     | \$ 28,500.00        | \$ 8,000.00         |

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|--------------------|------------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|
| 1.051104.01.000.13 | 5110.4 - Streets CE                      | DIESEL               | \$ 3,983.77         | \$ 4,361.73      | \$ 3,500.00         | \$ 5,000.00         |
| 1.051104.01.000.19 | 5110.4 - Streets CE                      | EQUIPMENT/SUPPLIES   | \$ -                | \$ 598.60        | \$ -                | \$ 1,200.00         |
| 1.051104.01.000.20 | 5110.4 - Streets CE                      | REPAIRS/MAINT        | \$ -                | \$ 4,536.59      | \$ -                | \$ 1,000.00         |
| 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 | \$ 318.36           | \$ 11,079.21     | \$ -                | \$ 15,000.00        |
| 1.051104.01.000.23 | 5110.4 - Streets CE                      | TREES                | \$ -                | \$ -             | \$ -                | \$ 15,000.00        |
| 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               |                      | \$ 48,106.85        | \$ 124,669.74    | \$ 82,000.00        | \$ 82,000.00        |
| 1.051421.01.000.00 | 5142.1 - Snow Removal PS                 |                      | \$ 4,836.00         | \$ 3,841.83      | \$ 5,060.00         | \$ 5,211.00         |
| 1.051424.01.000.00 | 5142.4 - Snow Removal CE                 |                      | \$ 32,222.80        | \$ 32,997.36     | \$ 33,000.00        | \$ 35,000.00        |
| 1.051428.01.000.00 | 5142.8 - Snow Removal Employee Bene      |                      | \$ -                | \$ -             | \$ -                | \$ -                |
| 1.051824.01.000.00 | 5182.4 - Street Lighting CE              |                      | \$ 35,906.17        | \$ 30,137.41     | \$ 36,000.00        | \$ 42,000.00        |
| 1.071802.01.000.00 | 7180.2 - Sp Rec Fac-TENNIS COURTS        |                      | \$ -                | \$ 8,550.00      | \$ -                | \$ -                |
| 1.080101.01.000.00 | 8010.1 - Zoning PS                       |                      | \$ -                | \$ -             | \$ 625.00           | \$ 1,366.00         |
| 1.080104.01.000.00 | 8010.4 - Zoning CE                       |                      | \$ 389.03           | \$ 135.86        | \$ 250.00           | \$ 250.00           |
| 1.080108.01.000.00 | 8010.8 - Zoning Empl Ben                 |                      | \$ -                | \$ -             | \$ -                | \$ -                |
| 1.080201.01.000.00 | 8020.1 - Planning PS                     |                      | \$ 4,308.75         | \$ 3,123.75      | \$ 7,000.00         | \$ 6,500.00         |
| 1.080204.01.000.00 | 8020.4 - Planning CE                     |                      | \$ 272.06           | \$ 190.05        | \$ 500.00           | \$ 250.00           |
| 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               |                      | \$ 1,764.93         | \$ 1,375.71      | \$ 1,800.00         | \$ 1,980.00         |
| 1.085604.01.000.00 | 8560.4 - Shade Trees CE                  |                      | \$ -                | \$ 2,250.00      | \$ 2,500.00         | \$ 2,500.00         |
| 1.090108.01.000.00 | 9010.8 - State Retirement                |                      | \$ 42,691.00        | \$ 51,622.00     | \$ 48,475.00        | \$ 52,000.00        |
| 1.090158.01.000.00 | 9015.8 - Fire & Police Retirement        |                      | \$ 18,623.00        | \$ 21,642.00     | \$ 22,255.00        | \$ 22,923.00        |
| 1.090308.01.000.00 | 9030.8 - Social Security (Village Share) |                      | \$ 40,747.07        | \$ 32,914.88     | \$ 39,600.00        | \$ 42,000.00        |
| 1.090408.01.000.00 | 9040.8 - Workers Comp                    |                      | \$ 20,416.00        | \$ 21,327.00     | \$ 22,000.00        | \$ 22,000.00        |
| 1.090408.01.000.45 | 9040.8 - Workers Comp                    | FIRE INS/WC          | \$ -                | \$ 18,431.00     | \$ 20,000.00        | \$ 20,000.00        |
| 1.090558.01.000.00 | 9055.8 - Disability Insurance            |                      | \$ 951.60           | \$ 958.05        | \$ 1,000.00         | \$ 1,000.00         |

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|------------------------|--------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1.090608.01.000.00     | 9060.8 - Medical Insurance                       |                        | \$ 75,400.29           | \$ 66,614.45           | \$ 79,551.00           | \$ 83,700.00           |
| 1.090608.01.000.09     | 9060.8 - Medical Insurance                       | HRA                    | \$ 20,000.00           | \$ -                   | \$ -                   | \$ 10,000.00           |
| 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              | \$ 12,576.00           | \$ 11,424.00           | \$ 11,424.00           | \$ 10,272.00           |
| 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            | \$ 8,832.00            | \$ 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             | HYW 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           |
| 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              | \$ 354.00              | \$ 354.00              |
| 1.097207.01.000.76     | 9720.7 - Interest Installment Bonds              | FD PICKUP 2025         | \$ 826.65              | \$ -                   | \$ 1,000.00            | \$ 276.00              |
| 1.097207.01.000.78     | 9720.7 - Interest Installment Bonds              | HYW DUMP               | \$ 1,368.75            | \$ 912.50              | \$ 913.00              | \$ 456.00              |
| 1.097207.01.000.81     | 9720.7 - Interest Installment Bonds              | HWY DUMP 2             | \$ -                   | \$ 893.00              | \$ 893.00              | \$ 670.00              |
| 1.097306.01.000.83     | 9730.6 - Debt Principal, Bond Anticipation Notes | RETAINING WALL         | \$ -                   | \$ -                   | \$ -                   | \$ 15,000.00           |
| 1.097307.01.000.83     | 9730.7 - Debt Interest, Bond Anticipation Notes  | RETAINING WALL         | \$ -                   | \$ -                   | \$ -                   | \$ 4,000.00            |
| 1.099019.01.000.00     | 9901.9 - Interfund Transfer                      |                        | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 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           |
| 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 | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>TOTALS:</b>         |                                                  |                        | <b>\$ 1,813,873.18</b> | <b>\$ 1,619,539.38</b> | <b>\$ 1,939,241.00</b> | <b>\$ 2,069,958.00</b> |
| <b>REVENUE ACCOUNT</b> |                                                  |                        |                        |                        |                        |                        |
| 1.001001.01.000.00     | 1001 - Real Property Tax                         |                        | \$ 976,552.17          | \$ 1,020,338.46        | \$ 1,034,464.00        | \$ 1,059,478.00        |
| 1.001090.01.000.00     | 1090 - Real Property Tax Interest & Penalty      |                        | \$ 5,275.85            | \$ 3,228.83            | \$ 6,000.00            | \$ 6,000.00            |
| 1.001120.01.000.00     | 1120 - Non-Property Tax Distribution by County   |                        | \$ 56,890.84           | \$ 28,551.29           | \$ 56,000.00           | \$ 62,000.00           |
| 1.001130.01.000.00     | 1130 - Utilities Gross Receipts Tax              |                        | \$ 23,514.10           | \$ 1,172.28            | \$ 21,000.00           | \$ 21,500.00           |
| 1.001170.01.000.00     | 1170 - Franchise Fees                            |                        | \$ 38,288.00           | \$ 39,076.00           | \$ 38,000.00           | \$ 39,000.00           |

# **Village of Millbrook Master Budget 2022-2023 -TENTATIVE**

| General Ledger No. | General Ledger Name                           | Sub-Account            | 2020-2021<br>Actual | 2021-2022<br>YTD | 2021-2022<br>Budget | 2022-2023<br>Budget |
|--------------------|-----------------------------------------------|------------------------|---------------------|------------------|---------------------|---------------------|
| 1.001255.01.000.00 | 1255 - Village Clerk Fees                     |                        | \$ -                | \$ 500.00        | \$ -                | \$ 500.00           |
| 1.001520.01.000.00 | 1520 - Police Fees                            |                        | \$ 120.00           | \$ 75.00         | \$ 250.00           | \$ 250.00           |
| 1.001520.01.000.25 | 1520 - Police Fees                            | COURT                  | \$ -                | \$ 1,940.00      | \$ -                | \$ 3,000.00         |
| 1.001520.01.000.26 | 1520 - Police Fees                            | SCHOOL                 | \$ -                | \$ 2,166.70      | \$ -                | \$ 3,000.00         |
| 1.001520.01.000.27 | 1520 - Police Fees                            | SPECIAL EVENTS         | \$ 480.00           | \$ 5,075.00      | \$ 3,000.00         | \$ 5,000.00         |
| 1.001603.01.000.00 | 1603 - Vital Statistics Fee                   |                        | \$ (160.00)         | \$ 120.00        | \$ 250.00           | \$ 250.00           |
| 1.001710.01.000.00 | 1710 - Public Works Charges                   |                        | \$ -                | \$ 400.00        | \$ -                | \$ 200.00           |
| 1.002110.01.000.00 | 2110 - Zoning Fees                            |                        | \$ 1,050.00         | \$ -             | \$ 1,000.00         | \$ 500.00           |
| 1.002115.01.000.00 | 2115 - Planning Board Fees                    |                        | \$ 600.00           | \$ 800.00        | \$ 1,200.00         | \$ 600.00           |
| 1.002260.01.000.00 | 2260 - Public Safety Services For Other Govts |                        | \$ -                | \$ 660.00        | \$ -                | \$ 500.00           |
| 1.002262.01.000.00 | 2262 - Fire Contract                          |                        | \$ 563,500.00       | \$ 577,833.00    | \$ 572,971.00       | \$ 604,529.00       |
| 1.002401.01.000.00 | 2401 - Interest & Earnings                    | GENERAL ACCOUNT        | \$ 147.72           | \$ 85.13         | \$ 65.00            | \$ 75.00            |
| 1.002401.01.000.50 | 2401 - Interest & Earnings                    | AMBULANCE RESERVE      | \$ 31.59            | \$ -             | \$ 30.00            | \$ -                |
| 1.002401.01.000.51 | 2401 - Interest & Earnings                    | FIRE TRUCK RESERVE     | \$ 10.24            | \$ 23.39         | \$ 6.00             | \$ 20.00            |
| 1.002401.01.000.52 | 2401 - Interest & Earnings                    | HIGHWAY EQ RESERVE     | \$ 78.90            | \$ 2.55          | \$ 5.00             | \$ 5.00             |
| 1.002401.01.000.53 | 2401 - Interest & Earnings                    | POLICE VEHICLE RESERVE | \$ 23.38            | \$ 10.96         | \$ 5.00             | \$ 10.00            |
| 1.002401.01.000.54 | 2401 - Interest & Earnings                    | VH RESTORATION RESERVE | \$ 5.95             | \$ -             | \$ 5.00             | \$ -                |
| 1.002401.01.000.55 | 2401 - Interest & Earnings                    | TAX ACCOUNT            | \$ 388.94           | \$ 490.82        | \$ 300.00           | \$ 500.00           |
| 1.002401.01.000.56 | 2401 - Interest & Earnings                    | TENNIS COURTS          | \$ 6.39             | \$ 19.40         | \$ 5.00             | \$ 25.00            |
| 1.002401.01.000.60 | 2401 - Interest & Earnings                    | HNL TRUSTS TRANSF      | \$ -                | \$ 17.19         | \$ -                | \$ 10.00            |
| 1.002401.01.000.80 | 2401 - Interest & Earnings                    | RS FD REPAIR           | \$ 3.45             | \$ 26.24         | \$ -                | \$ 15.00            |
| 1.002412.01.000.00 | 2412 - Rental Vil. Hall - TOWN                |                        | \$ 10,000.00        | \$ 11,800.00     | \$ 10,000.00        | \$ 12,300.00        |
| 1.002413.01.000.00 | 2413 - Thorne Trust Income                    |                        | \$ 23,155.50        | \$ 30,433.75     | \$ -                | \$ 30,000.00        |
| 1.002414.01.000.00 | 2414 - Rental of Water Tower                  |                        | \$ 72,706.92        | \$ 68,289.50     | \$ 72,000.00        | \$ 78,906.00        |
| 1.002590.01.000.00 | 2590 - Permits - BLDG                         |                        | \$ 19,002.00        | \$ 21,723.00     | \$ 14,000.00        | \$ 19,000.00        |
| 1.002610.01.000.00 | 2610 - Fines, Forfeits of Bail                |                        | \$ 1,025.00         | \$ 2,845.00      | \$ 1,000.00         | \$ 3,600.00         |
| 1.002665.01.000.00 | 2665 - Sales of Equipment                     |                        | \$ -                | \$ 900.00        | \$ -                | \$ -                |
| 1.002680.01.000.00 | 2680 - Insurance Recoveries                   |                        | \$ 9,760.00         | \$ 2,993.02      | \$ -                | \$ -                |
| 1.002701.01.000.00 | 2701 - Refunds from Prior Years               |                        | \$ 1,852.33         | \$ 4,260.26      | \$ -                | \$ -                |

**Village of Millbrook Master Budget 2022-2023 -TENTATIVE**

| General Ledger No. | General Ledger Name          | Sub-Account | 2020-2021<br>Actual | 2021-2022<br>YTD | 2021-2022<br>Budget | 2022-2023<br>Budget |
|--------------------|------------------------------|-------------|---------------------|------------------|---------------------|---------------------|
| 1.002705.01.000.00 | 2705 - Gifts & Donations     |             | \$ -                | \$ -             | \$ -                | \$ -                |
| 1.002750.01.000.00 | 2750 - AIM Related Payments  |             | \$ 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    |             | \$ -                | \$ -             | \$ -                | \$ -                |
| 1.003001.01.000.00 | 3001 - State per Capita Aid  |             | \$ -                | \$ -             | \$ -                | \$ -                |
| 1.003005.01.000.00 | 3005 - State Aid Mtg Tax     |             | \$ 31,487.89        | \$ 14,280.35     | \$ 16,500.00        | \$ 28,000.00        |
| 1.003501.01.000.00 | 3501 - State Aid/CHIPS       |             | \$ 48,106.85        | \$ 118,774.74    | \$ 82,000.00        | \$ 82,000.00        |
| 1.005031.01.000.00 | 5031 - Interfund Transfer    |             | \$ -                | \$ -             | \$ -                | \$ -                |
| TOTALS:            |                              |             | \$ 1,893,089.01     | \$ 1,958,911.86  | \$ 1,939,241.00     | \$ 2,069,958.00     |

**Village of Millbrook Master Budget 2022-2023 -TENTATIVE**

| General Ledger No.             | General Ledger Name      | Sub-Account | 2020-2021<br>Actual | 2021-2022<br>YTD | 2021-2022<br>Budget | 2022-2023<br>Budget |
|--------------------------------|--------------------------|-------------|---------------------|------------------|---------------------|---------------------|
| <b>CAP PROJ RETAINING WALL</b> |                          |             |                     |                  |                     |                     |
| <b>APPROPRIATION ACCOUNT</b>   |                          |             |                     |                  |                     |                     |
| 1.050204.04.000.00             | 5020.4 - Engineering, CE |             | \$ -                | \$ -             | \$ -                | \$ 31,000.00        |
| 1.051104.04.000.00             | 5110.4 - Streets CE      |             | \$ -                | \$ -             | \$ -                | \$ 263,204.00       |
| <b>TOTALS:</b>                 |                          |             | \$ -                | \$ -             | \$ -                | \$ 294,204.00       |
| <b>REVENUE ACCOUNT</b>         |                          |             |                     |                  |                     |                     |
| 1.004089.04.000.00             | 4089 - Federal Aid Other |             | \$ -                | \$ -             | \$ -                | \$ 144,204.00       |
| 1.005710.04.000.00             | 5710 - Serial Bonds      |             | \$ -                | \$ -             | \$ -                | \$ 150,000.00       |
| <b>TOTALS:</b>                 |                          |             | \$ -                | \$ -             | \$ -                | \$ 294,204.00       |



# Village of Millbrook Master Budget 2022-2023 -TENTATIVE

| General Ledger No.           | General Ledger Name                              | Sub-Account        | 2020-2021<br>Actual  | 2021-2022<br>YTD     | 2021-2022<br>Budget  | 2022-2023<br>Budget  |
|------------------------------|--------------------------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| <b>WATER FUND F</b>          |                                                  |                    |                      |                      |                      |                      |
| <b>APPROPRIATION ACCOUNT</b> |                                                  |                    |                      |                      |                      |                      |
| 1.019104.12.000.00           | 1910.4 - Unallocated Insurance                   |                    | \$ 10,919.26         | \$ 10,863.00         | \$ 11,000.00         | \$ 11,550.00         |
| 1.083102.12.000.00           | 8310.2 - Water Cap Improve                       |                    | \$ 35,129.94         | \$ 56,046.96         | \$ 67,945.00         | \$ 57,111.00         |
| 1.083104.12.000.00           | 8310.4 - Water Admin CE                          |                    | \$ 71,602.56         | \$ 56,084.34         | \$ 73,752.00         | \$ 79,764.00         |
| 1.083204.12.000.00           | 8320.4 - Source Power Pump CE                    |                    | \$ 69.55             | \$ 201.00            | \$ 750.00            | \$ -                 |
| 1.083204.12.000.16           | 8320.4 - Source Power Pump CE                    | CHEMICALS          | \$ 23,720.41         | \$ 18,692.65         | \$ 23,502.00         | \$ 29,589.00         |
| 1.083204.12.000.18           | 8320.4 - Source Power Pump CE                    | LABS               | \$ -                 | \$ 2,470.00          | \$ 6,000.00          | \$ 3,200.00          |
| 1.083404.12.000.00           | 8340.4 - Water Trans/Distrib CE                  |                    | \$ 4,532.99          | \$ 3,423.07          | \$ 4,826.00          | \$ 1,776.00          |
| 1.083404.12.000.11           | 8340.4 - Water Trans/Distrib CE                  | UTILITIES          | \$ 12,086.99         | \$ 9,693.54          | \$ 10,500.00         | \$ 11,000.00         |
| 1.083404.12.000.13           | 8340.4 - Water Trans/Distrib CE                  | DIESEL             | \$ -                 | \$ 507.76            | \$ 600.00            | \$ 800.00            |
| 1.083404.12.000.14           | 8340.4 - Water Trans/Distrib CE                  | HEATING FUEL       | \$ 191.88            | \$ -                 | \$ -                 |                      |
| 1.083404.12.000.19           | 8340.4 - Water Trans/Distrib CE                  | EQUIPMENT/SUPPLIES | \$ -                 | \$ 22,027.36         | \$ 16,985.00         | \$ 20,020.00         |
| 1.083404.12.000.20           | 8340.4 - Water Trans/Distrib CE                  | REPAIRS/MAINT      | \$ 41,343.70         | \$ 38,633.24         | \$ 34,000.00         | \$ 51,840.00         |
| 1.097306.12.000.77           | 9730.6 - Debt Principal, Bond Anticipation Notes | WTP UPGRADE BAN1   | \$ 9,350.00          | \$ -                 | \$ -                 | \$ -                 |
| 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          | \$ 9,350.00          | \$ 9,350.00          |
| 1.097307.12.000.82           | 9730.7 - Debt Interest, Bond Anticipation Notes  | WTP UPGRADE BAN2   | \$ -                 | \$ 1,900.00          | \$ 1,900.00          | \$ 1,700.00          |
| 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                  |                    | \$ 8,750.00          | \$ 7,500.00          | \$ 7,500.00          | \$ 6,250.00          |
| 1.099019.12.000.00           | 9901.9 - Interfund Transfer                      |                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 1.099509.12.000.00           | 9950.9 - Transfers to Capt. Projects             |                    | \$ -                 | \$ -                 | \$ 10,000.00         | \$ 5,000.00          |
| <b>TOTALS:</b>               |                                                  |                    | <b>\$ 267,697.28</b> | <b>\$ 282,717.92</b> | <b>\$ 328,610.00</b> | <b>\$ 338,950.00</b> |
| <b>REVENUE ACCOUNT</b>       |                                                  |                    |                      |                      |                      |                      |
| 1.002140.12.000.00           | 2140 - Metered Water Sales                       |                    | \$ 375,095.18        | \$ 253,857.95        | \$ 326,090.00        | \$ 337,450.00        |
| 1.002144.12.000.00           | 2144 - Water Service Charges                     |                    | \$ -                 | \$ -                 | \$ 500.00            | \$ 500.00            |
| 1.002148.12.000.00           | 2148 - Interest and Penalties on Water Rents     |                    | \$ 1,887.00          | \$ 1,124.92          | \$ 2,000.00          | \$ 1,000.00          |
| 1.002401.12.000.00           | 2401 - Interest & Earnings                       |                    | \$ 67.70             | \$ 45.07             | \$ 20.00             | \$ -                 |
| 1.005031.12.000.00           | 5031 - Interfund Transfer                        |                    | \$ -                 | \$ 49,352.62         | \$ -                 | \$ -                 |
| <b>TOTALS:</b>               |                                                  |                    | <b>\$ 377,049.88</b> | <b>\$ 304,380.56</b> | <b>\$ 328,610.00</b> | <b>\$ 338,950.00</b> |

# **Village of Millbrook Master Budget 2022-2023 -TENTATIVE**

| General Ledger No.           | General Ledger Name                  | Sub-Account                  | 2020-2021<br>Actual  | 2021-2022<br>YTD     | 2021-2022<br>Budget  | 2022-2023<br>Budget  |
|------------------------------|--------------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>SEWER FUND G</b>          |                                      |                              |                      |                      |                      |                      |
| <b>APPROPRIATION ACCOUNT</b> |                                      |                              |                      |                      |                      |                      |
| 1.019104.13.000.00           | 1910.4 - Unallocated Insurance       |                              | \$ 6,142.52          | \$ 6,418.63          | \$ 6,500.00          | \$ 6,825.00          |
| 1.081104.13.000.00           | 8110.4 - Sewer Admin CE              |                              | \$ 130,584.74        | \$ 105,278.22        | \$ 133,881.00        | \$ 146,200.00        |
| 1.081302.13.000.00           | 8130.2 - Sewer Cap Improve           |                              | \$ 15,014.71         | \$ 16,425.00         | \$ 51,250.00         | \$ 43,795.00         |
| 1.081304.13.000.00           | 8130.4 - Sewer Treatm/Disp CE        |                              | \$ 6,701.64          | \$ 8,008.98          | \$ 8,000.00          | \$ 7,800.00          |
| 1.081304.13.000.10           | 8130.4 - Sewer Treatm/Disp CE        | SLUDGE HAULING               | \$ 13,453.44         | \$ 12,903.65         | \$ 21,000.00         | \$ 17,700.00         |
| 1.081304.13.000.11           | 8130.4 - Sewer Treatm/Disp CE        | UTILITIES                    | \$ 21,543.37         | \$ 16,707.55         | \$ 22,500.00         | \$ 25,350.00         |
| 1.081304.13.000.14           | 8130.4 - Sewer Treatm/Disp CE        | HEATING FUEL                 | \$ 1,571.16          | \$ 1,565.32          | \$ 2,000.00          | \$ 2,000.00          |
| 1.081304.13.000.16           | 8130.4 - Sewer Treatm/Disp CE        | CHEMICALS                    | \$ 29,786.58         | \$ 17,315.65         | \$ 25,959.00         | \$ 26,467.00         |
| 1.081304.13.000.18           | 8130.4 - Sewer Treatm/Disp CE        | LABS                         | \$ -                 | \$ 2,564.00          | \$ 3,000.00          | \$ 3,300.00          |
| 1.081304.13.000.19           | 8130.4 - Sewer Treatm/Disp CE        | EQUIPMENT/SUPPLIES           | \$ -                 | \$ 6,707.98          | \$ 14,300.00         | \$ 13,975.00         |
| 1.081304.13.000.20           | 8130.4 - Sewer Treatm/Disp CE        | REPAIRS/MAINT                | \$ 40,706.14         | \$ 30,568.23         | \$ 40,500.00         | \$ 41,750.00         |
| 1.097106.13.000.57           | 9710.6 - Debt Service on Bond        | BENNETT PUMP STATION RESERVE | \$ -                 | \$ -                 | \$ -                 | \$ 20,000.00         |
| 1.097107.13.000.57           | 9710.7 - Interest on Debt Service    | BENNETT PUMP STATION RESERVE | \$ -                 | \$ -                 | \$ -                 | \$ 10,000.00         |
| 1.099019.13.000.00           | 9901.9 - Interfund Transfer          |                              | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 1.099509.13.000.00           | 9950.9 - Transfers to Capt. Projects |                              | \$ -                 | \$ -                 | \$ 22,000.00         | \$ 10,000.00         |
| <b>TOTALS:</b>               |                                      |                              | <b>\$ 265,504.30</b> | <b>\$ 224,463.21</b> | <b>\$ 350,890.00</b> | <b>\$ 375,162.00</b> |
| <b>REVENUE ACCOUNT</b>       |                                      |                              |                      |                      |                      |                      |
| 1.001030.13.000.00           | 1030 - Special Assessments           |                              | \$ 46,925.13         | \$ 58,787.25         | \$ 50,000.00         | \$ 58,787.00         |
| 1.002120.13.000.00           | 2120 - Sewer Rents                   |                              | \$ 333,120.42        | \$ 251,467.85        | \$ 296,840.00        | \$ 314,325.00        |
| 1.002122.13.000.00           | 2122 - Sewer Charges                 |                              | \$ -                 | \$ -                 | \$ 2,000.00          | \$ 1,000.00          |
| 1.002128.13.000.00           | 2128 - Interest & Penalties          |                              | \$ 1,811.96          | \$ 1,120.52          | \$ 2,000.00          | \$ 1,000.00          |
| 1.002401.13.000.00           | 2401 - Interest & Earnings           |                              | \$ 58.80             | \$ 44.12             | \$ 50.00             | \$ 50.00             |
| 1.005031.13.000.00           | 5031 - Interfund Transfer            |                              | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTALS:</b>               |                                      |                              | <b>\$ 381,916.31</b> | <b>\$ 311,419.74</b> | <b>\$ 350,890.00</b> | <b>\$ 375,162.00</b> |