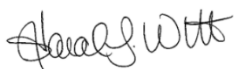


Village of Millbrook
35 Merritt Ave- Village Hall
Board of Trustees (BOT)- Budget- Water & Sewer
February 28, 2024

1. **Roll Call:** Mayor Collopy, Deputy Mayor Doro, Trustee Herzog, Trustee Contino, Trustee Murphy, Scott Osborn (VRI), Senior Account Clerk McLaughlin, Deputy Clerk Zeko, and Clerk Witt
2. **Open meeting – 6:00 PM with Pledge of Allegiance.**
3. **Budget on Water and Sewer:** The Board met with Scott Osborn of VRI to discuss his budget figures for 2024/2025 Water and Sewer Budget. The Board reviewed the attached Water and Sewer worksheets. Clerk Witt went over the revenues for water and sewer (attached). The Board discussed the Wastewater Treatment Plant (WWTP) upgrade project. Mayor Collopy explained the projected project costs are in the \$7,000,000 range and a sewer rate increase is necessary. He proposed that rather than doing one sizable rate increase to support the WWTP Upgrade loan payments, there be a more manageable rate increase every year until the payments begin. *Motion* made by Mayor Collopy to increase the sewer rates by 10% (rates will go from \$9/ 1000 gallons to \$9.90/ 1000 gallons) to begin in the June 2024 water & sewer billing, seconded by Deputy Mayor Doro and all were in favor. Mr. Osborn explained the camera system for the sewer lines is not working and he will need to hire a company to do the camera work. Costs are roughly \$4,500 per day with a projection total cost of \$18,000-\$20,000 to camera all the lines. The Board and Mr. Osborn will discuss camera options (purchasing a new one or outsourcing) throughout the year. Mr. Osborn built in the 24/25 budget three smoke tests for South Millbrook (Bennett College area) which costs about \$2500/ day. The Board discussed the \$325,000 BAN (Bennett Pump Station and generator) and is having Clerk Witt renew the BAN with the Bank of Millbrook at 4% interest rate for another year. The Village applied for two grants totaling \$250,000 for this project which will go towards the payment of this BAN after it is converted to a BOND. Mr. Osborn said the Board should consider factoring into budgets (both now and future) major costly projects that will be coming up in the next few years- water meter replacements (by 2032), repainting the interior and exterior of the water tower (done in 2020), and aging valve and pipe replacements- to name a few.
4. **Public Comment:** There was none.
5. **Next Scheduled Budget Meeting:** March 6, 2024- Fire Dept and Police Dept.
6. **Executive Session-** Personnel: *Motion* made by Mayor Collopy to enter into executive session to discuss personnel at 7:27 PM, seconded by Deputy Mayor Doro and all were in favor. *Motion* made by Mayor Collopy to exit executive session at 8:20 PM, seconded by Deputy Mayor Doro and all were in favor. No action was taken during or after executive session.
7. **Adjournment:** *Motion* made by Mayor Collopy to adjourn the meeting at 8:30 PM, seconded by Trustee Murphy and all were in favor.

Respectfully submitted by:



Sarah J. Witt
Village Clerk

Attachments Include: W&S Budget, W&S Revenues, W&S Debt Schedule, W&S Worksheet

2024-2025 BUDGET	GL #		Department	Sub Category	Month	YTD	Adj. Budget	Orig. Budget	Balance	REQUESTED	TENTATIVE
WATER REVENUES											
1.002140.12.000.00	2140		2140 - Metered Water Sales		\$ -	\$ 254,485.16	\$ 349,260.00	\$ 349,260.00	\$ 94,774.84	\$ 331,858.00	\$ 319,324.00
1.002142.12.000.00	2142		2142 - Meter Charge		\$ -	\$ 15,352.02	\$ -	\$ -	\$ (15,352.02)	\$ 61,408.00	\$ 61,408.00
1.002144.12.000.00	2144		2144 - Water Service Charges		\$ -	\$ 2,750.00	\$ 500.00	\$ 500.00	\$ (2,250.00)	\$ 500.00	\$ 500.00
1.002148.12.000.00	2148		2148 - Interest and Penalties on Water Rents		\$ -	\$ 5,209.61	\$ 2,500.00	\$ 2,500.00	\$ (2,709.61)	\$ 2,500.00	\$ 2,500.00
1.002401.12.000.00	2401		2401 - Interest & Earnings		\$ -	\$ 117.77	\$ 100.00	\$ 100.00	\$ (17.77)	\$ 100.00	\$ 100.00
1.002401.12.000.58	2401	58	2401 - Interest & Earnings	WATER RESERVE	\$ -	\$ 10.48	\$ 50.00	\$ 50.00	\$ 39.52	\$ 50.00	\$ 50.00
1.002401.12.000.85	2401	85	2401 - Interest & Earnings	NYCLASS	\$ -	\$ 801.44	\$ 500.00	\$ 500.00	\$ (301.44)	\$ 500.00	\$ 500.00
1.005031.12.000.00	5031		5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Water Revenue:							\$ 352,910.00	\$ 352,910.00	\$ 74,183.52	\$ 396,916.00	\$ 384,382.00
Total Water Expenses:							\$ 352,910.00	\$ 352,910.00	\$ 51,010.57	\$ 384,382.00	\$ 384,382.00
Difference:							\$ -	\$ -	\$ 23,172.95	\$ 12,534.00	\$ -
WATER EXPENSES											
1.019104.12.000.00	19104		1910.4 - Unallocated Insurance		\$ -	\$ 6,953.00	\$ 5,800.00	\$ 5,800.00	\$ (1,153.00)	\$ 7,500.00	\$ 7,500.00
1.083102.12.000.00	83102		8310.2 - Water Cap Improve		\$ -	\$ 38,304.51	\$ 55,043.00	\$ 55,043.00	\$ 16,738.49	\$ 51,350.00	\$ 51,350.00
1.083104.12.000.00	83104		8310.4 - Water Admin CE		\$ 7,216.13	\$ 65,162.23	\$ 84,742.00	\$ 84,742.00	\$ 19,579.77	\$ 88,967.00	\$ 88,967.00
1.083104.12.000.87	83104	87	8310.4 - Water Admin CE	THORNDALE REFUND	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00		\$ -
1.083204.12.000.00	83204		8320.4 - Source Power Pump CE		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.083204.12.000.16	83204	16	8320.4 - Source Power Pump CE	CHEMICALS	\$ -	\$ 25,538.00	\$ 30,170.00	\$ 30,170.00	\$ 4,632.00	\$ 32,615.00	\$ 32,615.00
1.083204.12.000.18	83204	18	8320.4 - Source Power Pump CE	LABS	\$ 43.50	\$ 1,996.25	\$ 2,500.00	\$ 2,500.00	\$ 503.75	\$ 2,400.00	\$ 2,400.00
1.083404.12.000.00	83404		8340.4 - Water Trans/Distrib CE		\$ 181.71	\$ 1,564.62	\$ 1,880.00	\$ 1,880.00	\$ 315.38	\$ 2,100.00	\$ 2,100.00
1.083404.12.000.11	83404	11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$ 1,709.96	\$ 9,979.63	\$ 16,500.00	\$ 16,500.00	\$ 6,520.37	\$ 12,500.00	\$ 12,500.00
1.083404.12.000.13	83404	13	8340.4 - Water Trans/Distrib CE	DIESEL	\$ -	\$ 440.87	\$ 800.00	\$ 800.00	\$ 359.13	\$ 800.00	\$ 800.00
1.083404.12.000.14	83404	14	8340.4 - Water Trans/Distrib CE	HEATING FUEL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.083404.12.000.19	83404	19	8340.4 - Water Trans/Distrib CE	EQUIPMENT/SUPPLIES	\$ 170.77	\$ 9,059.12	\$ 17,500.00	\$ 17,500.00	\$ 8,440.88	\$ 17,750.00	\$ 17,750.00
1.083404.12.000.20	83404	20	8340.4 - Water Trans/Distrib CE	REPAIRS/MAINT	\$ 5,164.47	\$ 60,526.20	\$ 47,725.00	\$ 47,725.00	\$ (12,801.20)	\$ 54,650.00	\$ 54,650.00
1.097306.12.000.77	97306	77	9730.6 - Debt Principal, Bond Antici	WTP UPGRADE BAN1	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.097306.12.000.82	79306	82	9730.6 - Debt Principal, Bond Antici	WTP UPGRADE BAN2	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.097307.12.000.77	97307	77	9730.7 - Debt Interest, Bond Anticip	WTP UPGRADE BAN1	\$ -	\$ 20,075.00	\$ 10,000.00	\$ 10,000.00	\$ (10,075.00)	\$ 22,000.00	\$ 22,000.00
1.097307.12.000.82	97307	82	9730.7 - Debt Interest, Bond Anticip	WTP UPGRADE BAN2	\$ -	\$ 7,300.00	\$ 2,000.00	\$ 2,000.00	\$ (5,300.00)	\$ 8,000.00	\$ 8,000.00
1.097336.12.000.00	97336		9733.6 - Principal Bedrock Wells		\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
1.097337.12.000.00	97337		9733.7 - Interest Bedrock Wells		\$ -	\$ 5,000.00	\$ 6,250.00	\$ 6,250.00	\$ 1,250.00	\$ 3,750.00	\$ 3,750.00
1.099019.12.000.00	99019		9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.099509.12.000.00	99509		9950.9 - Water Capital Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Total Water:					\$ 14,486.54	\$ 301,899.43	\$ 352,910.00	\$ 352,910.00	\$ 51,010.57	\$ 384,382.00	\$ 384,382.00
SEWER REVENUES											
1.001030.13.000.00	1030		1030 - Special Assessments		\$ -	\$ 72,005.31	\$ 70,000.00	\$ 70,000.00	\$ (2,005.31)	\$ 71,000.00	\$ 71,000.00

2024-2025 BUDGET	GL #		Department	Sub Category	Month	YTD	Adj. Budget	Orig. Budget	Balance	REQUESTED	TENTATIVE
1.002120.13.000.00	2120		2120 - Sewer Rents		\$ -	\$ 242,213.60	\$ 314,280.00	\$ 314,280.00	\$ 72,066.40	\$ 299,959.00	\$ 310,836.00
1.002122.13.000.00	2122		2122 - Sewer Charges		\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.002128.13.000.00	2128		2128 - Interest & Penalties		\$ -	\$ 4,854.03	\$ 2,500.00	\$ 2,500.00	\$ (2,354.03)	\$ 2,500.00	\$ 2,500.00
1.002401.13.000.00	2401		2401 - Interest & Earnings		\$ -	\$ 138.78	\$ 100.00	\$ 100.00	\$ (38.78)	\$ 100.00	\$ 100.00
1.002401.13.000.59	2401	59	2401 - Interest & Earnings	SEWER RESERVE	\$ -	\$ 25.98	\$ 50.00	\$ 50.00	\$ 24.02	\$ 50.00	\$ 50.00
1.002401.13.000.85	2401	85	2401 - Interest & Earnings	NYCLASS	\$ -	\$ 12,220.41	\$ 4,000.00	\$ 4,000.00	\$ (8,220.41)	\$ 12,500.00	\$ 3,000.00
1.005031.13.000.00	2401		5031 - Interfund Transfer		\$ 32,817.02	\$ 32,817.02	\$ -	\$ -	\$ (32,817.02)		\$ -
1.005710.13.000.00	5031		5710 - Serial Bonds		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Sewer Revenue:							\$ 391,930.00	\$ 391,930.00	\$ 27,654.87	\$ 387,109.00	\$ 388,486.00
Total Sewer Expenses:							\$ 391,930.00	\$ 391,930.00	\$ 65,072.56	\$ 389,486.00	\$ 388,486.00
Difference:							\$ -	\$ -	\$ (37,417.69)	\$ (2,377.00)	\$ -
SEWER EXPENSES											
1.019104.13.000.00	19104		1910.4 - Unallocated Insurance		\$ -	\$ 2,920.00	\$ 3,200.00	\$ 3,200.00	\$ 280.00	\$ 3,500.00	\$ 3,500.00
1.081104.13.000.00	81104		8110.4 - Sewer Admin CE		\$ 12,857.10	\$ 118,299.11	\$ 156,582.00	\$ 156,582.00	\$ 38,282.89	\$ 163,049.00	\$ 163,049.00
1.081302.13.000.00	81302		8130.2 - Sewer Cap Improve		\$ 32,817.02	\$ 99,325.82	\$ 49,270.00	\$ 49,270.00	\$ (50,055.82)	\$ 37,415.00	\$ 37,415.00
1.081304.13.000.00	81304		8130.4 - Sewer Treatm/Disp CE		\$ 1,315.76	\$ 9,173.43	\$ 7,727.00	\$ 7,727.00	\$ (1,446.43)	\$ 7,855.00	\$ 7,855.00
1.081304.13.000.10	81304	10	8130.4 - Sewer Treatm/Disp CE	SLUDGE HAULING	\$ -	\$ 16,348.04	\$ 26,500.00	\$ 26,500.00	\$ 10,151.96	\$ 26,400.00	\$ 26,400.00
1.081304.13.000.11	81304	11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$ 2,911.82	\$ 21,458.66	\$ 31,452.00	\$ 31,452.00	\$ 9,993.34	\$ 29,100.00	\$ 29,100.00
1.081304.13.000.13	81304	13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$ -	\$ 588.03	\$ -	\$ -	\$ (588.03)	\$ 650.00	\$ 650.00
1.081304.13.000.14	81304	14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$ 523.32	\$ 1,891.40	\$ 2,000.00	\$ 2,000.00	\$ 108.60	\$ 1,500.00	\$ 1,500.00
1.081304.13.000.16	81304	16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$ -	\$ 18,633.35	\$ 27,105.00	\$ 27,105.00	\$ 8,471.65	\$ 34,320.00	\$ 34,320.00
1.081304.13.000.18	81304	18	8130.4 - Sewer Treatm/Disp CE	LABS	\$ 938.00	\$ 6,722.75	\$ 3,000.00	\$ 3,000.00	\$ (3,722.75)	\$ 5,092.00	\$ 5,092.00
1.081304.13.000.19	81304	19	8130.4 - Sewer Treatm/Disp CE	EQUIPMENT/SUPPLIES	\$ 1,882.10	\$ 2,872.67	\$ 6,500.00	\$ 6,500.00	\$ 3,627.33	\$ 4,590.00	\$ 4,590.00
1.081304.13.000.20	81304	20	8130.4 - Sewer Treatm/Disp CE	REPAIRS/MAINT	\$ 2,071.74	\$ 27,124.18	\$ 49,244.00	\$ 49,244.00	\$ 22,119.82	\$ 57,015.00	\$ 57,015.00
1.097106.13.000.57	97106	57	9710.6 - Debt Service on Bond	BENNETT PUMP STATION RE	\$ -	\$ -	\$ 21,850.00	\$ 21,850.00	\$ 21,850.00		\$ -
1.097107.13.000.57	97107	57	9710.7 - Interest on Debt Service	BENNETT PUMP STATION RE	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		\$ -
1.097307.13.000.57	97307	57	9730.7 - Debt Interest, Bond Anticip	BENNETT PUMP STATION RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 13,000.00
1.099019.13.000.00	99017		9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.099509.13.000.00	99509		9950.9 - Sewer Capital Reserve		\$ -	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)	\$ 5,000.00	\$ 5,000.00
Total Sewer:					\$ 55,316.86	\$ 326,857.44	\$ 391,930.00	\$ 391,930.00	\$ 65,072.56	\$ 389,486.00	\$ 388,486.00

Billing Run Dates	Amounts VRI Billed Out		Expenses	
	Water	Sewer	Water	Sewer
6/1/23-6/30/23	\$ 23,758.24	\$ 26,050.84		
7/1/23-9/30/23	\$ 80,143.40	\$ 75,208.96		
10/1/23-12/31/23	\$ 84,902.57	\$ 76,542.03		
1/1/24-3/31/24	\$ 86,242.56	\$ 69,265.80	\$ 274,746.14	\$ 248,899.09
4/1/24-5/31/24 EST.	\$ 56,812.00	\$ 52,891.08		
Total	\$ 331,858.77	\$ 299,958.71		

WATER**23/24 Budgeted Amount- \$352,910**

Last Water Rate Increase- 3.5% June 2023

Current Rates: \$7.50/ 1000 gallons- Village

\$10.86/ 1000 gallons- Town

Quarterly Average: \$82,964

Meter Fee: \$20/meter per quarter. \$15,352/ quarter for 777 meters. \$5117/ month. \$61,408/ year

Other/ Miscellaneous: \$8000 for the year

Year Totals for 4 quarters:

Water Billing: \$331,858 (4/1-5/31 is estimated)

Meter Charge: \$ 61,408

Misc. Charges: \$ 8,000

Total: \$ 401,266**SEWER****23/24 Budgeted Amount- \$391,930**

Last Sewer Rate Increase- 2021 – a 10% increase per year for 4 years is suggested due to the upcoming WWTP Upgrade

Current Rate: \$9.00/ 1000 gallons

Unmetered Sewer Customers: The Board approved a \$12.15/quarter increase (total bill- \$68.85/quarter) starting with the July 2023 bill, and an additional \$12.15/quarter increase (total bill- \$81/quarter) starting with the July 2024 bill.

Village SBA: \$61,000 (increased for 23/24 budget)

TOW SBA: \$10,000

Other Misc.: \$5000

NYCLASS: \$12,500 (currently holding the \$325K BAN)

Year Totals for 4 quarters:

Sewer Billing: \$299,958 (4/1-5/31 is estimated)

VOM/TOW SBA: \$ 71,000

Misc. Charges: \$ 5,000

NYCLASS: \$ 12,500

Total: \$ 388,458

WTP Upgrade BAN 1									
Principal: 97306.12.000.77 Interest: 97307.12.000.77									
Date Issued	12/17/19			Principal Pmnt			\$ -		
Maturity Date	12/17/26			Total Principal			\$ -		
Current Interest Rate	4.00%			Total Interest			\$ 56,100		
Loan Amount	\$ 550,000			Total Payments			\$ 56,100		

Period	Due Date	Beginning Balance		Interest Rate	Total Due		Principal		Interest		Ending Balance	Check #	Date Paid
20-21	12/17/2020	\$	550,000	0.85%	\$	4,675	\$	-	\$	4,675	\$ 550,000	14603	1/15/2021
21-22	12/17/2021	\$	550,000	0.85%	\$	4,675	\$	-	\$	4,675	\$ 550,000	15152	11/17/2021
22-23	12/17/2022	\$	550,000	0.85%	\$	4,675	\$	-	\$	4,675	\$ 550,000	15727	12/14/2022
23-24	12/17/2023	\$	550,000	3.65%	\$	20,075	\$	-	\$	20,075	\$ 550,000	16301	12/14/2023
24-25	12/17/2024	\$	550,000	4.00%	\$	22,000	\$	-	\$	22,000	\$ 550,000		
25-26	12/17/2025	\$	550,000		\$	-	\$	-	\$	-	\$ 550,000		
26-27	12/17/2026	\$	550,000		\$	-	\$	-	\$	-	\$ 550,000		

WTP Upgrade BAN 2									
Principal: 97306.12.000.82 Interest: 97307.12.000.82									
Date Issued	11/10/20			Principal Pmnt			\$ -		
Maturity Date	11/10/27			Total Principal			\$ -		
Current Interest Rate	4.00%			Total Interest			\$ 18,900		
Loan Amount	\$ 200,000			Total Payments			\$ 18,900		

Period	Due Date	Beginning Balance		Interest Rate	Total Due		Principal		Interest		Ending Balance		Check #	Date Paid
21-22	11/10/2021	\$	200,000	0.95%	\$	1,900	\$	-	\$	1,900	\$	200,000	15152	11/17/2021
22-23	11/10/2022	\$	200,000	0.85%	\$	1,700	\$	-	\$	1,700	\$	200,000	15671	11/10/2022
23-24	11/10/2023	\$	200,000	3.65%	\$	7,300	\$	-	\$	7,300	\$	200,000	16255	11/9/2023
24-25	11/10/2024	\$	200,000	4.00%	\$	8,000	\$	-	\$	8,000	\$	200,000		
25-26	11/10/2025	\$	200,000		\$	-	\$	-	\$	-	\$	200,000		
26-27	11/10/2026	\$	200,000		\$	-	\$	-	\$	-	\$	200,000		
27-28	11/10/2027	\$	200,000		\$	-	\$	-	\$	-	\$	200,000		

BAN: Bennett Pump				
Principal: 97106.13.000.57 Interest: 97107.13.000.57				
Date Issued	04/26/23		Principal Pmnt	\$ -
Maturity Date	04/26/30		Total Principal	\$ -
Current Interest Rate	3.75%		Total Interest	\$ 12,187.50
Loan Amount	\$ 325,000.00		Total Payments	\$ 12,187.50

Period	Due Date	Beginning Balance	Interest Rate	Total Due	Principal	Interest	Ending Balance	Check #	Date Paid
23-24	4/26/2024	\$ 325,000.00	3.75%	\$ 12,187.50	\$ -	\$ 12,187.50	\$ 325,000.00		
24-25	4/26/2025	\$ 325,000.00		\$ -	\$ -	\$ -	\$ 325,000.00		
25-26	4/26/2026	\$ 325,000.00		\$ -	\$ -	\$ -	\$ 325,000.00		
26-27	4/26/2027	\$ 325,000.00		\$ -	\$ -	\$ -	\$ 325,000.00		
27-28	4/26/2028	\$ 325,000.00		\$ -	\$ -	\$ -	\$ 325,000.00		
28-29	4/26/2029	\$ 325,000.00		\$ -	\$ -	\$ -	\$ 325,000.00		
29-30	4/26/2030	\$ 325,000.00		\$ -	\$ -	\$ -	\$ 325,000.00		

Bedrock Wells: Water - BOND					
Principal: 097336.12 Interest: 97337.12					
Date Issued	12/09/16	Principal Pmnt	\$	50,000	
Maturity Date	12/09/26	Total Principal	\$	500,000	
Annual Interest Rate	2.50%	Total Interest	\$	68,750	
Loan Amount	\$ 500,000	Total Payments	\$	568,750	

PERIOD	DUE DATE	BEGINNING BALANCE		TOTAL DUE	PRINCIPAL	INTEREST	ENDING BALANCE	CHECK #	DATE PAID
17-18	12/9/2017	\$	500,000	\$ 62,500	\$ 50,000	\$ 12,500	\$ 450,000	12351	12/22/2017
18-19	12/9/2018	\$	450,000	\$ 61,250	\$ 50,000	\$ 11,250	\$ 400,000	13239	1/24/2018
19-20	12/9/2019	\$	400,000	\$ 60,000	\$ 50,000	\$ 10,000	\$ 350,000	13919	12/19/2019
20-21	12/9/2020	\$	350,000	\$ 58,750	\$ 50,000	\$ 8,750	\$ 300,000	14543	12/11/2020
21-22	12/9/2021	\$	300,000	\$ 57,500	\$ 50,000	\$ 7,500	\$ 250,000	15152	11/17/2021
22-23	12/9/2022	\$	250,000	\$ 56,250	\$ 50,000	\$ 6,250	\$ 200,000	15671	11/10/2022
23-24	12/9/2023	\$	200,000	\$ 55,000	\$ 50,000	\$ 5,000	\$ 150,000	16301	12/14/2023
24-25	12/9/2024	\$	150,000	\$ 53,750	\$ 50,000	\$ 3,750	\$ 100,000		
25-26	12/9/2025	\$	100,000	\$ 52,500	\$ 50,000	\$ 2,500	\$ 50,000		
26-27	12/9/2026	\$	50,000	\$ 51,250	\$ 50,000	\$ 1,250	\$ -		

Millbrook Budget 2024-2025 Water

		<u>Projected</u> <u>Line Totals</u>	<u>Actual</u> <u>Budget</u>
1.019104.12.000.00			
Unallocated Insurance	\$7,500.00	\$7,500.00	
1.083102.12.000.00			
Capital Improvements	\$51,350.00	\$51,350.00	
1.083104.12.000.00			
Water Admin			
Facility Operations	\$75,816.00		
Water Billing	\$9,576.00		
Annual Water Quality Report	\$0.00		
Department of Health Permit	\$150.00		
Blackboard	\$825.00		
Sensus Tech Support	\$1,100.00	\$87,467.00	
1.083104.12.000.87			
Water Admin			
Thornedale Refund	\$0.00	\$0.00	
1.083204.12.000.00			
Source Contractual			
1.083204.12.000.16			
Chemicals			
Chlorine: 165 - 5 Gallon Containers	\$4,290.00		
Carus: 15 - 30 Gallon Drums	\$10,810.80		
Caustic Soda: 112 - 15 Gallon Drums	\$16,074.24		
Fuel and pallet charges	\$1,440.00	\$32,615.04	
1.083204.12.000.18			
Laboratory Testing			
Laboratory analysis	\$2,400.00	\$2,400.00	
1.083404.12.000.00			
Distribution Contractual			
Doyle Security	\$1,280.00		
Fire extinguisher service	\$100.00		
Diamond Maps	\$205.00		
NYRWA Dues	\$415.00		
UDIGNY	\$100.00	\$2,100.00	
1.083404.12.000.11			
Utilities			
Electric	\$12,448.80	\$12,448.80	
1.083404.12.000.13			
Fuel			
Fuel - generator	\$800.00	\$800.00	
1.083404.12.000.19			
Equipment/Supplies			
Equipment/parts	\$16,450.00		
Testing supplies	\$800.00		
RB/Williams supplies	\$500.00	\$17,750.00	
1.083404.12.000.20			
Repairs/Maint			
Generator service contract	\$500.00		
Repairs	\$54,150.00	\$54,650.00	
1.097306.12.000.77			
Debt Principal - BAN			
WTP Upgrade BAN1			
1.097306.12.000.82			
Debt Principal - BAN			
WTP Upgrade BAN2			
1.097307.12.000.77			
Debt Interest - BAN			
WTP Upgrade BAN1	\$21,000.00	\$21,000.00	
1.097307.12.000.82			
Debt Interest - BAN			
WTP Upgrade BAN2	\$7,300.00	\$7,300.00	
1.097336.12.000.00			
Principal Bedrock Wells	\$50,000.00	\$50,000.00	
1.097337.12.000.00			
Interest Bedrock Wells	\$6,250.00	\$6,250.00	
1.099509.12.000.00			
Water Capital Reserve	\$5,000.00	\$5,000.00	
NOTE: Need reserve for meter replacement coming in 2032			
<u>Total contractual expense for water</u>			
	\$358,630.84	\$358,630.84	\$0.00

Millbrook Budget 2024-2025

Wastewater

			<u>Projected Line Totals</u>	<u>Actual Budget</u>
1.019104.13.000.00				
Unallocated Insurance		\$3,500.00	\$3,500.00	
1.081104.13.000.00				
Admin	Facility Operations	\$146,448.00		
	Sewer Billing	\$9,576.00		
	Annual I&I report	\$3,600.00		
	Blackboard	\$825.00		
	Sensus Tech Support	\$1,100.00	\$161,549.00	
1.081302.13.000.00				
Capital Improvements		\$37,415.00	\$37,415.00	
1.081304.13.000.00				
Contractual	Doyle Security	\$3,600.00		
	NYS DEC permit	\$2,000.00		
	Garbage Removal	\$1,800.00		
	Fire extinguisher	\$250.00		
	Diamond Maps	\$205.00	\$7,855.00	
1.081304.13.000.10				
Sludge Hauling	EarthCare - liquid	\$16,800.00		
	Dry	\$9,600.00	\$26,400.00	
1.081304.13.000.11				
Utilities	Telephone/fax/internet	\$1,507.92		
	Electric	\$27,581.40	\$29,089.32	
1.081304.13.000.13				
Diesel Fuel - Generator	Off road Deisel - generator	\$650.00	\$650.00	
1.081304.13.000.14				
Heating Fuel	Heating fuel	\$1,500.00	\$1,500.00	
1.081304.13.000.16				
Chemicals	Soda Ash: 705 Bags	\$27,142.50		
	Chlorine: 14 - 55 Gallon Drums	\$4,151.00		
	Sodium Thio: 22 Bags	\$1,826.00		
	Fuel and pallet charges	\$1,200.00	\$34,319.50	
1.081304.13.000.18				
Laboratory Testing	Laboratory	\$5,092.00	\$5,092.00	
1.081304.13.000.19				
Equipment/Supplies	Equipment/parts	\$3,370.00		
	Testing supplies	\$500.00		
	RB/Williams supplies	\$720.00	\$4,590.00	
1.081304.13.000.20				
Repairs/Maint	Generator service contract	\$1,000.00		
	Repairs	\$56,015.00	\$57,015.00	
1.097106.13.000.57				
Debt Service on Bond	Bennett Pump Station Replacement	\$21,850.00	\$21,850.00	
1.097107.13.000.57				
Interest on Debt	Bennett Pump Station Replacement	\$7,500.00	\$7,500.00	
1.099509.13.000.00				
Sewer Capital Reserve		5,000.00	\$5,000.00	\$0.00
<u>Total contractual expense for wastewater</u>		\$403,324.82	\$403,324.82	