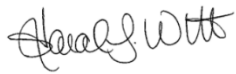


Village of Millbrook
35 Merritt Ave- Village Hall
Board of Trustees (BOT)- Budget- Highway and Front Office
March 20, 2024- 6:00 PM

- 1. Roll Call:** Mayor Collopy, Deputy Mayor Doro, Trustee Herzog, Trustee Contino, Trustee Murphy, PWS (Public Works Supervisor) Collocola, Senior Account Clerk McLaughlin, Deputy Clerk Zeko, and Clerk Witt
- 2. Open meeting – 6:00 PM with Pledge of Allegiance.**
- 3. Budget on Highway:** The Board reviewed the Highway Proposed Budget with PWS Collocola (attached). CHIPS expenditures will include excavating and replacing storm drain piping for the entire length of Washington Ave, milling and paving Washington Ave, and to oil and stone Maple Ave. The Village will be adding the electric cost expenses of lighting the two Welcome to Millbrook signs and the big tree (Christmas time) on Franklin. PWS Collocola will be putting the 2011 Ford up for auction and expects to get close to \$20,000 for it- the revenue for that sale will go toward the first payment of the newest DPW truck. PWS Collocola will be retiring this Summer (2024). The Board to discuss plans for the PWS position.
- 4. Budget on Front Office and A Fund Expenses:** Senior Account Clerk McLaughlin, Deputy Clerk Zeko, Clerk Witt, and the Board reviewed the attached budgets for the Front office. Revenues and salaries will be discussed and added to the budget on March 27. No significant changes or additions were made to the Front Office/ General A Fund expenses.
- 5. Public Comment:** There was none.
- 6. Next Scheduled Budget Meeting:** March 27 at 6 PM (Village Hall)- Overall budget review, and executive session on salaries.
- 7. Adjournment:** *Motion* made by Mayor Collopy to adjourn the meeting at 7:15 PM, seconded by Deputy Mayor Doro and all were in favor.

Respectfully submitted by:



Sarah J. Witt
Village Clerk

Attachments Include: HWY & F.O.- Budget, Debt Schedule, and Department requests. Hwy Budget Notes.

24-25 Highway Budget Notes

2024 - 2025 Highway needs

1. Backhoe tires cost \$1200 - \$1400
2. Top screen for sander on 2015 dump truck \$1200 - \$1400
3. Road sweeping increase from 2 times per to 3 times, additional \$1100
4. Chainsaw replacement \$800
5. Pressure washer to replace 20 yr old current washer \$1500

CHIPS expenditures

1. Excavate and replace storm drain piping for entire length of Washington Ave
2. Mill and pave Washington Ave
3. Oil and stone Maple Ave

2024-2025 BUDGET	GL #		Department	Sub Category	Month	YTD	Budget	Budget	Balance	REQUESTED	TENTATIVE
HIGHWAY REVENUES											
1.003501.01.000.00	3501		3501 - State Aid/CHIPS		\$ -	\$ -	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00		\$ -
Total Highway Revenue:							\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ -	\$ -
Total Highway Expenses:							\$ 509,324.00	\$ 509,324.00	\$ 161,889.27	\$ -	\$ -
Difference:							\$ (427,324.00)	\$ (427,324.00)	\$ (79,889.27)	\$ -	\$ -
GARAGE EXPENSES											
1.016402.01.000.00	16402		1640.2 - Central Garage EQ		\$ -	\$ 1,510.84	\$ 1,300.00	\$ 1,300.00	\$ (210.84)		\$ -
1.016404.01.000.00	16404		1640.4 - Central Garage CE		\$ 215.02	\$ 1,829.38	\$ 3,650.00	\$ 3,650.00	\$ 1,820.62		\$ -
1.016404.01.000.11	16404	11	1640.4 - Central Garage CE	UTILITIES	\$ 310.32	\$ 1,434.66	\$ 3,500.00	\$ 3,500.00	\$ 2,065.34		\$ -
1.016404.01.000.12	16404	12	1640.4 - Central Garage CE	GASOLINE	\$ 16.57	\$ 121.64	\$ 560.00	\$ 560.00	\$ 438.36		\$ -
1.016404.01.000.14	16404	14	1640.4 - Central Garage CE	HEATING FUEL	\$ 716.99	\$ 1,901.06	\$ 5,000.00	\$ 5,000.00	\$ 3,098.94		\$ -
1.016404.01.000.19	16404	19	1640.4 - Central Garage CE	SUPPLIES	\$ 452.85	\$ 3,649.18	\$ 5,700.00	\$ 5,700.00	\$ 2,050.82		\$ -
1.016404.01.000.20	16404	20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$ -	\$ 46.99	\$ 1,200.00	\$ 1,200.00	\$ 1,153.01		\$ -
Total Garage:					\$ 1,711.75	\$ 10,493.75	\$ 20,910.00	\$ 20,910.00	\$ 10,416.25	\$ -	\$ -

2024-2025 BUDGET	GL #		Department	Sub Category	Month	YTD	Budget	Budget	Balance	REQUESTED	TENTATIVE
STREETS EXPENSES											
1.051101.01.000.00	51101		5110.1 - Streets PS		\$ -	\$ 120,262.36	\$ 218,000.00	\$ 218,000.00	\$ 97,737.64		\$ -
1.051101.01.000.06	51101	6	5110.1 - Streets PS	PS PT SUMMER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.051102.01.000.00	51102		5110.2 - Streets EQ		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.051102.01.000.07	51102	7	5110.2 - Streets EQ	ROAD PAVING	\$ -	\$ 3,697.30	\$ 10,000.00	\$ 10,000.00	\$ 6,302.70		\$ -
1.051104.01.000.00	51104		5110.4 - Streets CE		\$ -	\$ 14,146.48	\$ 11,875.00	\$ 11,875.00	\$ (2,271.48)		\$ -
1.051104.01.000.13	51104	13	5110.4 - Streets CE	DIESEL	\$ 264.04	\$ 3,938.67	\$ 8,000.00	\$ 8,000.00	\$ 4,061.33		\$ -
1.051104.01.000.19	51104	19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$ 40.00	\$ 3,352.19	\$ 1,650.00	\$ 1,650.00	\$ (1,702.19)		\$ -
1.051104.01.000.20	51104	20	5110.4 - Streets CE	REPAIRS/MAINT	\$ -	\$ 309.52	\$ 600.00	\$ 600.00	\$ 290.48		\$ -
1.051104.01.000.21	51104	21	5110.4 - Streets CE	TRAINING	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00		\$ -
1.051104.01.000.22	51104	22	5110.4 - Streets CE	VEHICLE REPAIR/MAINT	\$ 913.11	\$ 12,538.54	\$ 15,000.00	\$ 15,000.00	\$ 2,461.46		\$ -
1.051104.01.000.23	51104	23	5110.4 - Streets CE	TREES	\$ -	\$ 12,045.00	\$ 17,500.00	\$ 17,500.00	\$ 5,455.00		\$ -
1.051108.01.000.00	51108		5110.8 - Streets Empl Bene		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.051109.01.000.00	51109		5110.9 - Streets Equip Reserve		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.051124.01.000.00	51124		5112.4 - Perm. Imprv CHIPS		\$ -	\$ 108,963.69	\$ 82,000.00	\$ 82,000.00	\$ (26,963.69)		\$ -
1.051421.01.000.00	51421		5142.1 - Snow Removal PS		\$ -	\$ 250.65	\$ 5,367.00	\$ 5,367.00	\$ 5,116.35		\$ -
1.051424.01.000.00	51424		5142.4 - Snow Removal CE		\$ -	\$ -	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00		\$ -
1.051428.01.000.00	51428		5142.8 - Snow Removal Employee Bene		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.051824.01.000.00	51824		5182.4 - Street Lighting CE		\$ 3,283.31	\$ 23,239.99	\$ 47,225.00	\$ 47,225.00	\$ 23,985.01		\$ -
1.054102.01.000.00	54102		5410.2 - Sidewalks EQ		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.054104.01.000.00	54104		5410.4 - Sidewalks CE		\$ -	\$ 10,250.09	\$ 10,000.00	\$ 10,000.00	\$ (250.09)		\$ -
1.097206.01.000.78	97206	78	9720.6 - Principal Installment Bonds	HYW DUMP	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.097206.01.000.81	97206	81	9720.6 - Principal Installment Bonds	HYW DUMP 2	\$ -	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ -		\$ -
1.097207.01.000.78	97207	78	9720.7 - Interest Installment Bonds	HYW DUMP	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1.097207.01.000.81	97207	81	9720.7 - Interest Installment Bonds	HYW DUMP 2	\$ -	\$ 446.50	\$ 447.00	\$ 447.00	\$ 0.50		\$ -
1.099509.01.000.52	99509	52	9950.9 - Transfers to Capt. Projects	HIGHWAY EQ RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Streets:					\$ 4,500.46	\$ 336,940.98	\$ 488,414.00	\$ 488,414.00	\$ 151,473.02	\$ -	\$ -

GARAGE BUDGET 2024-2025		REQUESTED
1.016402.01.000.00	16402 Central Garage EQ	
	Pressure Washer	\$ 2,000.00
	Subtotal	\$ 2,000.00
1.016404.01.000.00	16404 Central Garage CE	
	Fire Extinguisher Service	\$ 200.00
	Cell Phone	\$ 410.00
	Water	\$ 325.00
	Dumpster	\$ 2,700.00
	Subtotal	\$ 3,635.00
1.016404.01.000.11	16404-11 Central Garage CE UTILITIES	
	Phone, Internet & Cable	\$ 1,150.00
	Electric - Highway Garage	\$ 2,100.00
	Electric - Russell Knolls	\$ 500.00
	Subtotal	\$ 3,750.00
1.016404.01.000.12	16404-12 Central Garage CE GASOLINE	
	Lawn Maintenace	\$ 350.00
	Leaf Blowing/Vacuum	\$ 100.00
	Chain Saws	\$ 50.00
	Generator	\$ 60.00
	Subtotal	\$ 560.00
1.016404.01.000.14	16404-14 Central Garage CE HEATING FUEL	
	Highway Garage	\$ 5,200.00
	Subtotal	\$ 5,200.00
1.016404.01.000.19	16404-19 Central Garage CE EQUIPMENT/SUPPLIES	
	Office Supplies	\$ 350.00
	Cleaning Supplies	\$ 550.00
	Work Wear	\$ 1,700.00
	Breakroom Supplies	\$ 700.00
	Hardware Supplies/Tools	\$ 2,700.00
	Subtotal	\$ 6,000.00
1.016404.01.000.20	16404-20 Central Garage CE REPAIRS/MAINT	
	Garage Doors Yearly Maintenance	\$ 500.00
	Building Repairs	\$ 200.00
	Boiler Cleaning & Maintnenance	\$ 500.00
	Subtotal	\$ 1,200.00
Total Garage Budget		\$ 22,345.00
Total Streets Budget		\$ 245,175.00
TOTAL HIGHWAY BUDGET		\$ 245,175.00

STREETS BUDGET 2024-2025		REQUESTED
1.051102.01.000.07	51102-07 Streets EQ ROAD PAVING	
	Blacktop Repair Mix/Cold Patch	\$ 2,500.00
	Blacktop	\$ 2,500.00
	Subtotal	\$ 5,000.00
1.051104.01.000.00	51104 Streets CE	
	Blackboard (split 3 ways)	\$ 825.00
	Road Sweeping	\$ 3,500.00
	Catch Basin Supplies	\$ 2,000.00
	Catch Basin Cleaning	\$ 2,000.00
	Crosswalk & Stopbars	\$ 2,000.00
	Leaves, Grass & Brush Dumping	
	Subtotal	\$ 10,325.00
1.051104.01.000.13	51104-13 Streets CE DIESEL 2200 gal x \$4	
	Diesel	\$ 8,000.00
	Subtotal	\$ 8,000.00
1.051104.01.000.19	51104-19 Streets CE EQUIPMENT/SUPPLIES	
	Signs	\$ 500.00
	Concrete	\$ 1,200.00
	Topsoil	\$ 500.00
	Paint (curbs)	\$ 1,000.00
	Weed Maintenance	\$ 500.00
	Stone	\$ 500.00
	Subtotal	\$ 4,200.00
1.051104.01.000.20	51104-20 Streets CE REPAIRS/MAINT	
	Small Engine Repair & Maintenance	\$ 500.00
	Subtotal	\$ 500.00
1.051104.01.000.21	51104-21 Streets CE TRAINING	
	Training	\$ 250.00
	Subtotal	\$ 250.00
1.051104.01.000.22	51104-22 Streets CE VEHICLE REPAIR/MAINT	
	2008 Leaf Box Truck	\$ 2,000.00
	2024 F550	\$ 500.00
	2015 F550	\$ 5,000.00
	2019 F550	\$ 2,000.00
	2021 International	\$ 2,000.00
	Backhoe	\$ 2,000.00
	Sander & Plows	\$ 1,000.00

STREETS BUDGET 2024-2025		REQUESTED
	NYS Inspections	\$ 600.00
	Oil Changes	
	Tires	\$ 3,000.00
MOVED FROM 16404-19	Auto Maintenance Supplies	\$ 5,500.00
MOVED FROM 16404-19	Oil & Lubes	\$ 300.00
	Subtotal	\$ 23,900.00
1.051104.01.000.23	51104-23 Streets CE TREES	
	Tree Trimming	
	Stump Grinding	\$ 2,000.00
	Cut & Remove	\$ 15,000.00
	Emergency	\$ 2,000.00
	Subtotal	\$ 19,000.00
1.051124.01.000.00	51124 Perm. Imprv CHIPS	
	Road Equipment (kubota)	
	Paving	\$ 82,000.00
	Subtotal	\$ 82,000.00
1.051424.01.000.00	51424 Snow Removal CE	
	Calcium Chloride	\$ 1,000.00
	Salt	\$ 35,000.00
	Kubota Equipment	
	Kubota Repair & Maintenance	\$ 1,000.00
	Subtotal	\$ 37,000.00
1.054104.01.000.00	54104 Sidewalks CE	
	Repair & Maintenance - Grinding	\$ 13,000.00
	Survey & Design	
	Subtotal	\$ 13,000.00
1.051824.01.000.00	51824 Street Lighting CE	
	Church Street	\$ 450.00
	Friendly Lane	\$ 1,000.00
	Ornamental	\$ 3,500.00
	Village Lighting	\$ 35,000.00
	Warning Light MHS	\$ 450.00
	Repairs	\$ 1,600.00
	Subtotal	\$ 42,000.00
	Total Streets Budget	\$ 245,175.00
	Total Garage Budget	\$ 22,345.00
	TOTAL HIGHWAY BUDGET	\$ 267,520.00

Highway Dump Truck: 2024 Ford					
Principal: 97206.01.0.78 Interest: 97207.01.0.78					
Date Issued	02/14/24	Principal Pmnt	\$	24,200.00	
Maturity Date	02/14/29	Total Principal	\$	121,000.00	
Annual Interest Rate	3.50%	Total Interest	\$	12,705.00	
Loan Amount	\$ 121,000.00	Total Payments	\$	133,705.00	

PERIOD	DUE DATE	BEGINNING BALANCE	TOTAL DUE	PRINCIPAL	INTEREST	ENDING BALANCE	CHECK #	DATE PAID
24-25	2/14/2025	\$ 121,000.00	\$ 28,435.00	\$ 24,200.00	\$ 4,235.00	\$ 96,800.00		
25-26	2/14/2026	\$ 96,800.00	\$ 27,588.00	\$ 24,200.00	\$ 3,388.00	\$ 72,600.00		
26-27	2/14/2027	\$ 72,600.00	\$ 26,741.00	\$ 24,200.00	\$ 2,541.00	\$ 48,400.00		
27-28	2/14/2027	\$ 48,400.00	\$ 25,894.00	\$ 24,200.00	\$ 1,694.00	\$ 24,200.00		
28-29	2/14/2028	\$ 24,200.00	\$ 25,047.00	\$ 24,200.00	\$ 847.00	\$ -		

Highway: International Dump Truck					
Principal: 97206.01.000.81 Interest: 97207.01.000.81					
Date Issued	07/22/20	Principal Pmnt	\$	23,500.00	
Maturity Date	07/22/24	Total Principal	\$	94,000.00	
Annual Interest Rate	0.95%	Total Interest	\$	2,232.50	
Loan Amount	\$ 94,000.00	Total Payments	\$	96,232.50	

PERIOD	DUE DATE	BEGINNING BALANCE	TOTAL DUE	PRINCIPAL	INTEREST	ENDING BALANCE	CHECK #	DATE PAID
21-22	7/22/2021	\$ 94,000.00	\$ 24,393.00	\$ 23,500.00	\$ 893.00	\$ 70,500.00	14979	7/23/2021
22-23	7/22/2022	\$ 70,500.00	\$ 24,169.75	\$ 23,500.00	\$ 669.75	\$ 47,000.00	15564	8/19/2022
23-24	7/22/2023	\$ 47,000.00	\$ 23,946.50	\$ 23,500.00	\$ 446.50	\$ 23,500.00	16106	7/24/2023
24-25	7/22/2024	\$ 23,500.00	\$ 23,723.25	\$ 23,500.00	\$ 223.25	\$ -		

FRONT OFFICE BUDGET 2023-2024

1.010104.01.000.00 1010.4 - Village Board CE

ranges from \$40-\$100	Verizon (office cell \$32/m)	\$	400.00
	Verizon (office hotspot \$37.99/m)	\$	480.00
	Meeting Notices (Poughkeepsie Journal ~\$60/notice)	\$	520.00
	Training (4 members x \$150)	\$	600.00
	Gifts (flowers, condolences, etc)	\$	300.00
	Meeting Supplies	\$	400.00
	Community Day	\$	800.00
MINIMUM		\$	3,500.00

1.012104.01.000.00 1210.4 - Mayor CE

DCSMA Dues	\$	450.00
Office Supplies, Printer Ink	\$	100.00
trainings, meeting fees	\$	200.00
	\$	750.00

1.013204.01.000.00 1320.4 - Independent Auditing & Accounting

	\$ -
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1.013252.01.000.00 1325.2 - Clerk/Treasurer EQ

	\$	-
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1.013254.01.000.00 1325.4 - Clerk/Treasurer CE

Email addresses (clerk & d.clerk) \$120/ea	\$	240.00
Misc supplies	\$	400.00
Mileage reimbursement	\$	150.00
NYS Association of City & Village Clerks	\$	50.00
	\$	840.00

1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING
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NYCOM (Clerk, Deputy Clerk)	\$ 2,000.00
Training (Clerk, Deputy Clerk)	\$ 500.00
	\$ 2,500.00

1.014204.01.000.00 1420.4 - Attorney CE

General Matters	
	\$ -

1.014304.01.000.00	1430.4 - Personnel CE	Paychex
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Paycheck Processing (~ \$175 pay period)	\$ 4,700.00
End of Year (W-2, reports)	\$ 500.00
	\$ 5,200.00

1.014404.01.000.00 1440.4 - Engineer/Consultant

Retaining Wall	
	\$ -

FRONT OFFICE BUDGET 2023-2024

1.014604.01.000.00	1460.4 - Records Management CE	
yearly	Info-Tax (May - April)	\$ 1,900.00
yearly	Info-Tax Online (February - January)	\$ 1,300.00
yearly	General E-Code (yearly Mar/Apr)	\$ 1,200.00
WISH LIST	Integrate Code - eCode	\$ 3,400.00

		\$ 7,800.00
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1.014804.01.000.00	1480.4 - Public Info CE	
split 4 ways	Blackboard Connect	\$ 825.00
yearly	Website hosting, maint & support & domain	\$ 1,500.00
yearly	Dropbox Plus (2TB storage)	\$ 120.00

		\$ 2,445.00
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1.016222.01.000.00	1622.2 - Village Hall EQ	
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		\$ -
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1.016224.01.000.00	1622.4 - Village Hall CE	
	Cleaning (\$625/m)	\$ 7,500.00
yearly	Vector Security (yearly)	\$ 850.00
yearly	Fire Extinguisher Service	\$ 150.00
	Bathroom Supplies (tp, paper towels, cleaning)	\$ 400.00
	Winter Salt for walkway	\$ 200.00
	New Flags	\$ 75.00

		\$ 9,175.00
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1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	
	Cable/Internet/Phone (~\$370/m)		\$ 4,440.00
	Electric (~\$416/m)		\$ 5,000.00

		\$ 9,440.00
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1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	
	Heating Fuel (~ 1500/gal @ \$4)		\$ 6,000.00

		\$ 6,000.00
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1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	
	Heating Fuel (~ 2500/gal @ \$4)		\$ 6,000.00

		\$ 6,000.00
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1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	
	Boiler Service		\$ 400.00
	Boiler/Heater Repair		\$ 500.00
	Plumbing repair		\$ 500.00
	Fix boiler pipes		
	Electrical repair/exit lights etc		\$ 400.00
	Gym Repairs		\$ 200.00

		\$ 2,000.00
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FRONT OFFICE BUDGET 2023-2024

1.016224.01.000.54	1622.4 - Village Hall CE	VH Restoration
		\$ -
1.016604.01.000.00	1660.4 - Central Storeroom CE	
	Printer Rental (\$190/m)	\$ 2,280.00
	Water Cooler Rental	\$ 72.00
	Water Cooler Water	\$ 200.00
	Water Billing Paper (Newsletter)	\$ 250.00
	Copy Paper	\$ 700.00
	General Office Supplies	\$ 850.00
	A/P Checks	\$ 300.00
	Halloween Candy for kids	\$ 150.00
		\$ 4,802.00
1.016704.01.000.00	1670.4 - Central Print/Mail	
	Postage Machine Rental (\$180/quarter)	\$ 720.00
	Tax Bill Postage (800 x .68)	\$ 544.00
	Tax Bill Reminder Postage (100 x .68)	\$ 68.00
	Letters to residents (100 x .68)	\$ 68.00
	Certified Letters (\$8.08/each ~ 30)	\$ 240.00
	Prime Membership	\$ 179.00
		\$ 1,819.00
1.016802.01.000.00	1680.2 - Data Processing EQ	
	Computer/Laptop/Phone System	\$ 1,000.00
		\$ 1,000.00
1.016804.01.000.00	1680.4 - Data Processing CE	
	IT service (Neteffx 10 hours)	\$ 1,000.00
yearly	Adobe Suite	\$ 650.00
yearly	Microsoft Office	\$ 110.00
yearly	Enhanced Software	\$ 1,050.00
		\$ 2,810.00
1.017204.01.000.00	1720.4 - Awards CE	
	Fire Dept Installation Dinner	\$ 150.00
	Rescue Squad Dinner	\$ 150.00
	Misc Awards/Reconigtions	\$ 350.00
		\$ 650.00
1.019204.01.000.00	1920.4 - Municipal Association Dues	
	NYCOM annual dues	\$ 1,000.00
	NYGFOA	\$ 100.00
		\$ 1,100.00

FRONT OFFICE BUDGET 2023-2024

1.036202.01.000.92	3620.4 - STR Safety Insp EQ		
	Tablet	\$	500.00
		\$	500.00

1.036204.01.000.00	3620.4 - Safety Insp CE		
	Verizon Cell (~\$32/m)	\$	384.00
	Training	\$	700.00
yearly	Hey Gov Subscription (split w/STR)	\$	500.00
		\$	1,584.00

1.036204.01.000.92	3620.4 - STR/FIRE Insp CE		
yearly	Hey Gov Subscription (split w/Bld)	\$	1,500.00
	Mailings, Invoicing, Postage	\$	1,000.00
	Training	\$	500.00
		\$	3,000.00

1.051824.01.000.00	5182.4 - Street Lighting CE		
	Village Lighting (~3000/m)		
HIGHWAY BUDGET	Ornamental Lighting (~\$300/m)		
	Friendly Lane (~\$130/m)		
	Warning Sign MHS (~\$35/m)		
	157 Church St Lights (~35/m)		
		\$	-

1.080104.01.000.00	8010.4 - Zoning CE		
	NYCOM conference/training	\$	250.00
	Meeting Notices (Poughkeepsie Journal ~\$40/notice)	\$	200.00
	Zoom Subscription (split 2 ways)	\$	75.00
	Planning Federation Dues	\$	100.00
		\$	625.00

1.080204.01.000.00	8020.4 - Planning CE		
	NYCOM conference/training	\$	250.00
	Meeting Notices (Poughkeepsie Journal ~\$40/notice)	\$	200.00
	Zoom Subscription (split 2 ways)	\$	75.00
		\$	525.00

1.081604.01.000.00	8160.4 - Refuse/Garbage CE		
	Litter Baskets (~\$190/m) currently \$176	\$	2,280.00
		\$	2,280.00

1.085604.01.000.00	8560.4 - Shade Trees CE		
	Trees	\$	4,800.00
		\$	4,800.00

1.090608.01.000.00	9060.8 - Medical Insurance		
	MVP Health Ins Premiums	\$	86,772.00
	CDPHP Dental	\$	6,150.00
	United Healthcare AARP	\$	4,440.00
		\$	97,362.00

you said no change so I multiplied 512.11 x 12
356.76 (7) 388.04 (5)

Oil Spill: Site Improvement Serial Bond					
Principal: 97106.01 Interest: 97107.01					
Date Issued	08/02/12	Principal Pmnt	\$	48,000	
Maturity Date	08/02/30	Total Principal	\$	860,000	
Annual Interest Rate	2.40%	Total Interest	\$	195,264	
Loan Amount	\$ 860,000	Total Payments	\$	1,055,264	

Period	Due Date	Beginning Balance	Total Due	Principal	Interest	Ending Balance	Check #	Date Paid
13-14	8/2/2013	\$ 860,000	\$ 68,640	\$ 48,000	\$ 20,640	\$ 812,000		
14-15	8/2/2014	\$ 812,000	\$ 67,488	\$ 48,000	\$ 19,488	\$ 764,000		
15-16	8/2/2015	\$ 764,000	\$ 66,336	\$ 48,000	\$ 18,336	\$ 716,000		
16-17	8/2/2016	\$ 716,000	\$ 65,184	\$ 48,000	\$ 17,184	\$ 668,000		
17-18	8/2/2017	\$ 668,000	\$ 64,032	\$ 48,000	\$ 16,032	\$ 620,000		
18-19	8/2/2018	\$ 620,000	\$ 62,880	\$ 48,000	\$ 14,880	\$ 572,000	12890	08/16/18
19-20	8/2/2019	\$ 572,000	\$ 61,728	\$ 48,000	\$ 13,728	\$ 524,000	13670	07/31/19
20-21	8/2/2020	\$ 524,000	\$ 60,576	\$ 48,000	\$ 12,576	\$ 476,000	14331	08/14/20
21-22	8/2/2021	\$ 476,000	\$ 59,424	\$ 48,000	\$ 11,424	\$ 428,000	14979	07/23/21
22-23	8/2/2022	\$ 428,000	\$ 58,272	\$ 48,000	\$ 10,272	\$ 380,000	15564	08/19/22
23-24	8/2/2023	\$ 380,000	\$ 57,120	\$ 48,000	\$ 9,120	\$ 332,000	16105	07/24/23
24-25	8/2/2024	\$ 332,000	\$ 55,968	\$ 48,000	\$ 7,968	\$ 284,000		
25-26	8/2/2025	\$ 284,000	\$ 54,816	\$ 48,000	\$ 6,816	\$ 236,000		
26-27	8/2/2026	\$ 236,000	\$ 53,664	\$ 48,000	\$ 5,664	\$ 188,000		
27-28	8/2/2027	\$ 188,000	\$ 52,512	\$ 48,000	\$ 4,512	\$ 140,000		
28-29	8/2/2028	\$ 140,000	\$ 51,360	\$ 48,000	\$ 3,360	\$ 92,000		
29-30	8/2/2029	\$ 92,000	\$ 50,208	\$ 48,000	\$ 2,208	\$ 44,000		
30-31	8/2/2030	\$ 44,000	\$ 45,056	\$ 44,000	\$ 1,056	\$ -		