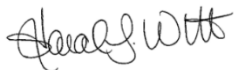


Village of Millbrook
35 Merritt Ave- Village Hall
Board of Trustees (BOT)- Revenues, Salaries, and Budget Overview
March 27, 2024- 6:00 PM

1. **Roll Call:** Mayor Collopy, Deputy Mayor Doro, Trustee Herzog, Trustee Contino, Trustee Murphy, PWS Collocola, Officer in Charge (OIC) Witt, Senior Account Clerk McLaughlin, Deputy Clerk Zeko, and Clerk Witt
2. **Open meeting – 6:00 PM with Pledge of Allegiance.**
3. **Announcements- Mayor Collopy:** Summer brush pick-up will go from three additional pick-ups to one pick-up in September. Short-Term Rentals: applications will start to be accepted June 1st. A permit is good for two years- fees to be paid annually. First year the fee includes the fire inspection. The second year, applicants will pay fees and the fire inspection fee. WWTP: The Board will be having a second BOT meeting to discuss the WWTP Upgrade project with Tighe & Bond (4/24). Sidewalk Update: Sun Up Construction will be coming to finish the sidewalk project in the next few weeks.
4. **Executive Session:** Mayor Collopy paused the meeting at 6:11 PM to move into executive session (to discuss salaries).
Motion made by Mayor Collopy to enter into executive session to discuss salaries at 6:11 PM, seconded by Deputy Mayor Doro and all were in favor. *Motion* made by Mayor Collopy to re-enter the meeting at 7:08 PM, seconded by Deputy Mayor Doro and all were in favor.
(The meeting begins recording after Executive Session)
5. **Salaries:** Mayor Collopy said during executive session that four out of five of the Board members were in favor of the purposed salaries and other changes. Mayor Collopy started with the Police Department and said OIC Witt will not be getting a raise as he received a raise earlier in the 23/24 fiscal year and the current rate he is at is comparable to Sergeant's pay. Mayor Collopy noted that as of June 1st - with the hiring of a Police Chief- OIC Witt will no longer be in charge. He added the total number of Police hours will not be changing but the 24/25 total hours includes the Police Chief's hours. Mayor Collopy said PWS Collocola will not be getting a raise because he is retiring. Matt Hurst (sidewalk plow operator) also received an additional raise earlier in the 23/24 fiscal year and will not be getting a raise in 24/25. Justin Noyes (Fire Inspector) will not be getting a raise as he was just hired. All others on payroll will receive a 3% raise. The personal services (PS) line for the legislative assistant to the building inspector will be abolished and in June an additional \$3.30 per hour will be added to the Clerk/Treasurer's PS line- as she does both jobs. The Deputy Clerk will receive an additional \$1 per hour for all the web building (HeyGov), social media, and email support work she does for the Building Department - including STRs. Health Insurance rates will go up by 7% and will remain the same plan.
6. **Revenues- A Fund:** Senior Account Clerk McLaughlin went through line-by-line the projected revenue numbers and added them to the master budget. After careful review of the overall General (A) Fund and adding in the Tax Levy the revenues matched the expenses. Mayor Collopy noted the Village stayed under the NYS tax cap. Deputy Clerk Zeko to post tentative budget on the Village website.
7. **Public Comment:** None.
8. **Adjournment:** *Motion* made by Mayor Collopy to adjourn the meeting at 7:50, seconded by Deputy Mayor Doro and all were in favor.
9. **Next Scheduled Meeting:** April 10, 2024, at 6 PM- Business Meeting and Public Hearing on the Budget.

Respectfully submitted by:



Sarah J. Witt
Village Clerk

Attachments: 24/25 Tentative Budget, Salaries, and Mayors Budget Newsletter

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		
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				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		
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	

Village of Millbrook Master Budget 2024-2025				PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	TENTATIVE 24-25
General Ledger No.	General Ledger Name	Sub-Account	2022-2023	2023-2024	2023-2024		
			Actual	YTD	Orig. Budget		
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	

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		
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	

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		
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	

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		
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				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		
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				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	
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				PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	TENTATIVE 24-25
General Ledger No.	General Ledger Name	Sub-Account	2022-2023	2023-2024	2023-2024		
			Actual	YTD	Orig. Budget		
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						TENTATIVE 24-25
General Ledger No.	General Ledger Name	Sub-Account	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	
			2022-2023	2023-2024	2023-2024	
			Actual	YTD	Orig. Budget	
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

Full Name	Department	Hours multiplier	Current Pay Rate		Yearly	24-25 Salaries								
						(+)	RATE	TOTAL						
Murphy, Patrick	Trustee	12.00	\$	360.70	monthly	\$	4,328.40	\$ 10.82 \$ 371.52 \$ 4,458.24						
Contino, Victoria M	Trustee	12.00	\$	360.70	monthly	\$	4,328.40	\$ 10.82 \$ 371.52 \$ 4,458.24						
Herzog, Robert Michael	Trustee	12.00	\$	360.70	monthly	\$	4,328.40	\$ 10.82 \$ 371.52 \$ 4,458.24						
Doro, Peter	Trustee	12.00	\$	360.70	monthly	\$	4,328.40	\$ 10.82 \$ 371.52 \$ 4,458.24						
						\$ 17,832.96			\$ 17,833.00	\$ 0.04	1.010101.01.000.00	1010.1 - Village Board PS		
Collopy, Timothy	Mayor	12.00	\$	1,082.12	monthly	\$	12,985.44	\$ 32.46 \$ 1,114.58 \$ 13,374.96						
						\$ 13,374.96			\$ 13,376.00	\$ 1.04	1.012101.01.000.00	1210.1 - Mayor- PS		
Witt, Sarah J	Clerk/Treasurer	40.00	\$	27.16	hourly	\$	56,492.80	\$ 4.21 \$ 31.37 \$ 65,249.60						
OVERTIME OLD/ NEW		180	280	\$	40.74	hourly	\$	7,333.20	\$ 6.32 \$ 47.06 \$ 13,175.40					
Total w/OT						\$ 78,425.00			\$ 78,425.00	\$ -	1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	
Bertha, Nicole M	Dep Clerk	40.00	\$	24.35	hourly	\$	50,648.00	\$ 1.76 \$ 26.11 \$ 54,308.80						
OVERTIME OLD/ NEW		100	130	\$	36.53	hourly	\$	3,653.00	\$ 2.64 \$ 39.17 \$ 5,092.10					
Total w/OT						\$ 59,400.90			\$ 59,400.00	\$ (0.90)	1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	
McLaughlin, Karen P	Legislative Asst	12.00	\$	901.77	monthly	\$	10,821.24	\$ 27.05 \$ 928.82 \$ 11,145.84						
						\$ 11,145.84			\$ 11,146.00	\$ 0.16	1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	
Chief	Police	15.00	\$	40.00	hourly	\$	31,200.00	\$ - \$ 40.00 \$ 31,200.00						
VACANT	Police	5.00	\$	25.00	hourly	\$	6,500.00	\$ 5.00 \$ 30.00 \$ 7,800.00						
DeGiudice, Joseph A	Police	5.00	\$	27.20	hourly	\$	7,072.00	\$ 2.80 \$ 30.00 \$ 7,800.00						
Lyman, Richard B	Police	5.00	\$	25.06	hourly	\$	6,515.60	\$ 4.94 \$ 30.00 \$ 7,800.00						
Taney, Matthew J	Police	5.00	\$	25.71	hourly	\$	6,684.60	\$ 4.29 \$ 30.00 \$ 7,800.00						
Naughton, William J	Police	20.00	\$	29.55	hourly	\$	30,732.00	\$ 1.95 \$ 31.50 \$ 32,760.00						
Witt, Jared R (FT)	Police	40.00	\$	33.16	hourly	\$	68,972.80	\$ - \$ 33.16 \$ 68,972.80						
TOTAL PD REG								\$ 164,132.80						
OVERTIME OLD/ NEW		100	145	\$	49.74	hourly		\$ - \$ 49.74 \$ 7,212.30						
HOLIDAYS x1.5		Police	88		hourly +	\$	6,874.92	\$ 15.00 \$ 1,320.00						
SPECIAL DETAIL x1.5		Police	61		hourly +	\$	3,277.36	\$ 15.00 \$ 915.00						
TOTAL PD w/OT						\$ 173,580.10			\$ 173,548.00	\$ (32.10)	1.031201.01.000.00	3120.1 - Police PS		
McLaughlin, Kenneth W	Safety Insp	12.00	\$	1,352.65	monthly	\$	16,231.80	\$ 40.58 \$ 1,393.23 \$ 16,718.76						
						\$ 16,718.76			\$ 16,719.00	\$ 0.24	1.036201.01.000.00	3620.1 - Safety Insp PS		
Witt, Sarah J- BD Sec	Safety Insp Asst	0	\$	174.80	pay period	\$	-							
						\$ -			\$ -		1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	
Noyes, Justin	Safety Insp - STR	37.50	\$	40.00	hourly	\$	1,500.00	\$ - \$ 40.00 \$ 1,500.00						
						\$ 1,500.00			\$ 1,500.00	\$ -	1.036201.01.000.92	3620.1 - Safety Insp PS	STR	
Highway Super	Highway	40.00	\$	31.18	hourly	\$	64,854.40	\$ 3.82 \$ 35.00 \$ 72,800.00						
OVERTIME OLD/ NEW		144	130	\$	46.77	hourly	\$	6,734.88	\$ 5.73 \$ 52.50 \$ 6,825.00					
Buonocore, Darrin S	Highway	40.00	\$	31.59	hourly	\$	65,707.20	\$ 0.95 \$ 32.54 \$ 67,683.20						
OVERTIME OLD/ NEW		128	180	\$	47.39	hourly	\$	6,065.92	\$ 1.42 \$ 48.81 \$ 8,785.80					
Horton, Geoffrey	Highway	40.00	\$	32.76	hourly	\$	68,140.80	\$ 0.98 \$ 33.74 \$ 70,179.20						
OVERTIME OLD/ NEW		128	180	\$	49.14	hourly	\$	6,289.92	\$ 1.47 \$ 50.61 \$ 9,109.80					
TOTAL HWY REG								\$ 210,662.40						
HWY OVERTIME		400	490					\$ - \$ - \$ 24,720.60						
TOTAL HIGHWAY w/OT						\$ 235,383.00			\$ 235,388.00	\$ 5.00	1.051101.01.000.00	5110.1 - Streets PS		
Higgins, Jay	Snow Removal	0	\$	30.00	hourly	\$	-	\$ - \$ 30.00 \$ -						
Hurst, Matthew	Snow Removal	100	\$	40.00	hourly	\$	4,000.00	\$ - \$ 40.00 \$ 4,000.00						
						\$ 4,000.00			\$ 4,000.00	\$ -	1.051421.01.000.00	5142.1 - Snow Removal PS		
DiFiore, Kristen	Planning	80	\$	27.06	hourly	\$	6,683.82	\$ 0.81 \$ 27.87 \$ 2,229.60			1.080201.01.000.00	8020.1 - Planning PS		
DiFiore, Kristen	Zoning	20	\$	27.06	hourly	\$	1,407.12	\$ 0.81 \$ 27.87 \$ 557.40			1.080101.01.000.00	8010.1 - Zoning PS		
						\$ 2,787.00			\$ 2,787.00	\$ -				
REGULAR						\$ 561,713.12								
OT						\$ 52,435.40								
TOTAL						\$ 614,148.52			\$ 614,122.00	\$ (26.52)				



APRIL 2024 | VOLUME 4 - THE BUDGET ISSUE

MAYOR'S MONTHLY

The Village of Millbrook Monthly Newsletter By Mayor Tim Collopy



April 2024 Mayor's Newsletter: The Budget Issue

April 3rd, 2024

Dear Village of Millbrook Residents,

As I said in last year's budget issue, one of the most important responsibilities of the Board of Trustees is to set the annual budget for the next fiscal year (FY). As is true of all villages in NYS, the Village of Millbrook (VoM) FY runs from June 1st of each year to May 31st of the following year. To prepare and mail tax bills by June 1st, there must be a public hearing of the budget by April 15th and board approval by May 1st. The VoM Board of Trustees has been working with the clerks and department heads to prepare the budget for FY 2024-2025 by doing a line-by-line review of expected expenses and revenues for 6/1/2024 to 5/31/2025. I intend to hold a **public hearing** and ask the Board of Trustees to **vote on the budget** at our next meeting on Wednesday, **April 10th** at **6:00 pm** at the Millbrook Firehouse. If you have questions or comments, either call me, email me, or come to the public hearing.

Mayor Tim Collopy

Village of Millbrook

1845-677-3939 option 5

villageofmillbrookmayor@gmail.com



BUDGET GOALS

For FY 2024-2025, the Village of Millbrook's budget goals are similar to last year:

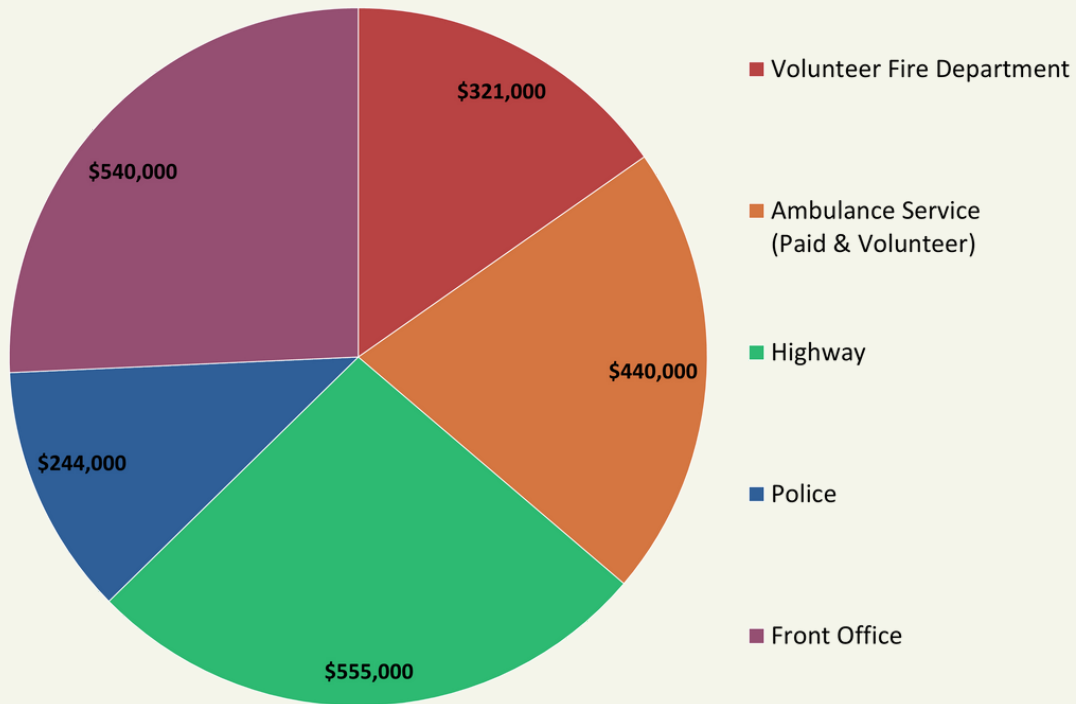
- Stay under the NYS tax cap.
- Maintain the Village's General Fund balance.
- Support ongoing expenses with ongoing revenues.
- Ensure that the budget encompasses all expected operational expenses for the FY.
- Anticipate and include budgeting for infrastructure, facility and equipment upgrades or replacements.
- Ensure that user fees cover the cost of those activities.
- Maintain each of the water and sewer operations as "stand-alone" budgets so that all expenses to run and administer the water service is paid by revenues from the quarterly water bills; same for sewer.
- Monitor year-to-date actual results vs. budget at least monthly so issues are addressed quickly throughout the year.

KEY TAKEAWAYS OF THE PROPOSED BUDGET – GENERAL (A) FUND:

- A 2% increase in the tax levy (+\$23,901) which totals \$1.1M and is just under the tax cap.
- A 1.4% increase in the tax rate from \$5.03/\$1000 assessed value to \$5.10/\$1000.
- A General Fund budget totaling \$2.2M which consists of a tax levy of \$1.1M and \$1.1M of "other revenue" (details in #1 below).
- Addition of the 1st of 5 annual payoffs of the bond used to purchase a new dump truck.
- Generally, a 3% increase in salaries except for employees who received increases during the past year.
- Significant planned changes to the Police Department (details in #2 below)
- Repaving of Washington Avenue and oil/stone resurfacing of Maple Avenue in late summer.
- Allocation of funds to hire a Highway Supervisor to replace Bob Collocola who is retiring in June.
- Hiring of a part time employee to assist the Building Inspector in doing inspections for Short Term Rentals (STRs) and fire inspections of Village businesses.
- Changes to the rollout of the STR permit requirements for residents (details in #3 below).

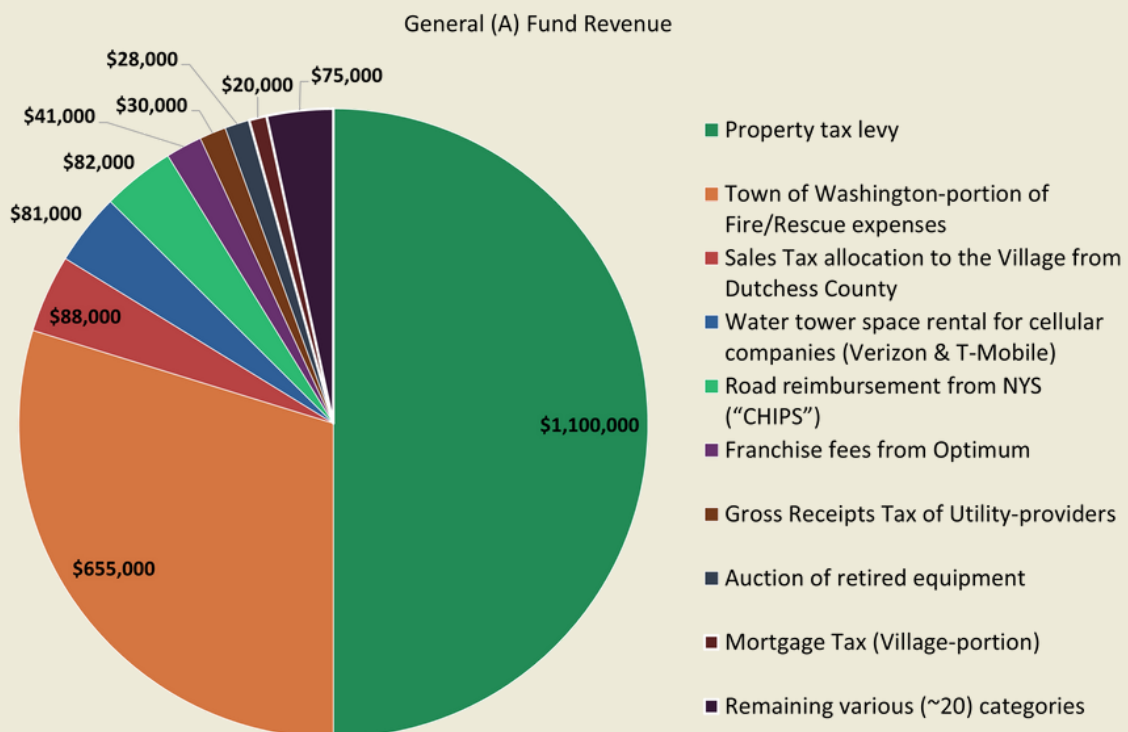
#1 GENERAL (A) FUND EXPENSES MAJOR CATEGORIES

The Village General Fund budget totals \$2.2M of expenses



#1 GENERAL (A) FUND REVENUE SOURCES

To Fund the \$2.2M of expenses, the Village receives \$1.1M from property owners and \$1.1M from other sources



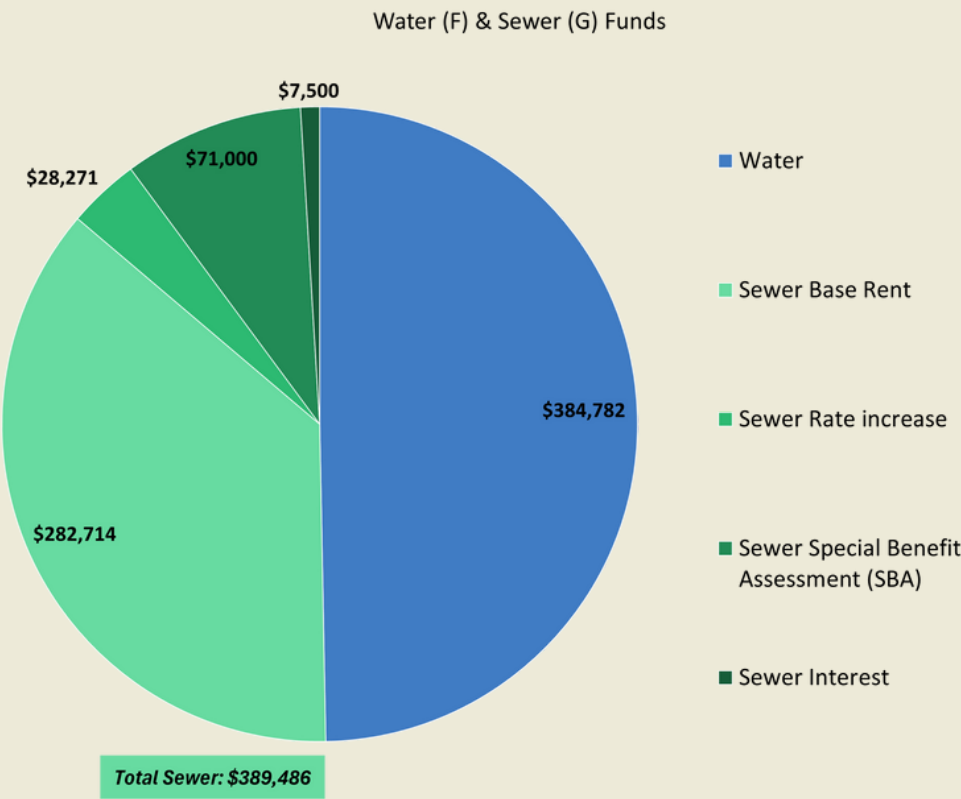
#2 PLANNED CHANGES TO THE MILLBROOK POLICE DEPARTMENT

- Effective June 1, 2024, we plan to hire a part time Chief of Police while keeping the total police department hours the same. The Chief will be responsible for administration, scheduling, budgeting, and training of Millbrook police officers.
- To recruit and retain qualified police officers, we are instituting a minimum hourly wage of \$30 for part time officers.

#3 PLANNED CHANGES TO THE ROLLOUT OF THE STR LOCAL LAW

- Permits will become available starting June 1st.
- The permits will be for 2 years, but the \$1000 fee will be divided:
 - \$500 for initial application and
 - \$500 at the time of the 2nd-year reinspection.
- A 5% discount will be given to applicants who use the on-line “HeyGov” application.

WATER (F) & SEWER (G) FUNDS KEY TAKEAWAYS OF THE PROPOSED BUDGET



WATER (F) FUND

There is no increase planned in water rates for this FY since the projected revenues are expected to cover the projected expenses for the entire FY, given the implementation in January of a \$20/meter charge on each quarterly bill.

SEWER (G) FUND

Because the Wastewater Treatment Plant (WWTP) is over 50 years old, it needs a major upgrade to (1) fix an increasing number of equipment failures in the system and (2) conform to DEC demands to improve operations and outflows to current standards. To help finance the estimated \$8-10M for this upgrade, we have been awarded a Water Infrastructure Improvement (WIIA) grant of \$3.7M and a 30-year, 0% interest loan for the remainder. While our hope is that we will also be awarded a Water Quality Improvement Project (WQIP) grant when we apply this Fall, we need to plan for the possibility of failing to get that second grant. In that case, sewer rates would have to increase by as much as 60% when the project completes in 3-4 years. Therefore, starting with this FY, we plan to increase sewer rates 10% per year for the next 4-5 years. Hence the sewer rate starting 6/1/24 will increase from \$9 to \$9.90/1000 gallons of water used for the next FY.

We will be holding a 2nd board meeting in April on the 24th at 6PM in the Village Hall (open to the public) for Tighe & Bond to present their proposed upgrade plan. This will be compared to that previously proposed by Delaware Engineering for the board to decide which option to pursue.

Also, we have decided to rollover the \$325K Bond Anticipation Note (BAN) for replacing the South Millbrook sewer pump for another year. This project should begin soon now that both the pump and generator have arrived. Once the project is completed and we have used the \$250K grant which we received from NYS, thanks to the efforts of Senator Michelle Hinchey and Assembly Member Didi Barrett, we will convert the BAN into a 10-year, ~\$100K bond to cover the remaining cost.

CLOSING

[Line-by-line details](#) of the proposed budget are posted on the [Village website](#). If you have questions or comments, do not hesitate to contact me, or attend the public hearing on April 10th.

