

Village of Millbrook Board of Trustees
Wednesday, 04/10/2024 - 6 PM
Millbrook Firehouse, 20 Front Street, Millbrook NY,12545

1. **Roll Call:** Mayor Collopy, Deputy Mayor Doro, Trustee Herzog, Trustee Contino, Trustee Murphy, Fire Department (FD) Chief Boscardin, Matt Rochfort (FD President), Scott Osborn (VRI), Public Works Supervisor (PWS) Collocola, OIC Witt, Attorney Butts, and Clerk Witt
2. **Open meeting – 6:00 PM with Pledge of Allegiance.**
3. **Administrative Business:**

Arbor Day Proclamation 2024: Mayor Collopy read and signed the 2024 Arbor Day Proclamation. A tree to be planted at Elm Drive Elementary on Arbor Day (attached).

Minutes Approval: *Motion* made by Deputy Mayor Doro to approve all budget meeting minutes and March minutes, seconded by Trustee Herzog and all were in favor.

Voucher Approval: *Motion* made by Deputy Mayor Doro to accept the Voucher fund totals as presented, seconded by Trustee Herzog and all were in favor (attached in presentation).
4. **Department Reports:**
 - a. **Fire & Rescue** – Chief Boscardin Read from attached report. FD getting ready for Annual Installation Dinner- Clerk to prepare Oath of Office book.
 - b. **Police** – OIC Witt read from attached monthly report. *Motion* made by Mayor Collopy to accept the first 30 chapters of policies for the police (through Lexipol), seconded by Trustee Murphy and all were in favor. Ongoing projects- Lexipol training for updating the police policies. Police Chief candidate interviews scheduled for mid-April.
 - c. **Highway** – PWS Collocola read highlights from the attached monthly report. PWS Collocola waiting on quotes from Peckham for paving projects.
 - d. **Water & Sewer** – S. Osborn: read from attached monthly reports. The Board has scheduled a meeting on 4/24 concerning the Wastewater Treatment Plant (WWTP) upgrade and has invited the engineering firm Tighe & Bond to present their proposal.
 - e. **Treasurer & Building Dept** – Clerk Witt: read from attached reports. Reported Mayor Collopy administered the Oath of Office to Peter Devers as Village Historian on 4/8/24. *Motion* made by Mayor Collopy to accept Resolution 2024-006- Resolution Authorizing the Return of the Funds in the Thorne Trust (attached)- seconded by Trustee Contino- 5-Ayes 0-Nays. Clerk Witt to prepare the check for this transaction.
5. **New Business: 2024/2025 Budget:** Mayor Collopy explained the process the Village Board had gone through – which includes multiple meetings with all departments – to come up with the 2024/2025 Budget (attached please find Mayor Collopy’s detailed Budget Newsletter) **Public Hearing-** *Motion* made by Mayor Collopy to open the public hearing on the 2024/2025 Budget, seconded by Deputy Mayor Doro and all were in favor. No public comments were made. *Motion* made by Mayor Collopy to close the public hearing, seconded by Deputy Mayor Doro and all were in favor. *Motion* made by Mayor Collopy to approve Resolution 2024-005 – increasing the Sewer Rate starting with the July 2024 water and sewer billing (attached)- 5-Ayes 0-Nays. *Motion* made by Mayor Collopy to accept and approve the 2024/2025 Budget to include Resolution 2024-005 seconded by Deputy Mayor Doro – Mayor Collopy, Deputy Mayor Doro, Trustee Herzog, and Trustee Murphy voted Aye- Trustee Contino voted Nay. (Trustee Contino’s ‘Nay’ vote comments are attached). 4- Ayes 1- Nay Budget passes.
6. **Old Business: Sidewalk Project-** D.O.T has put a stop work order for any work done with Altice (cable company). Sun-Up to continue working on the project. Trustee Herzog would like to order the trees ASAP to replace the ones that had been removed. Deep Roots came in with the lowest bid for the purchase of 6 trees (\$1760). Installation will be done through Millbrook Gardens (\$4909). *Motion* made by Mayor Collopy to approve the tree purchases and installation at the cost of roughly \$6670, seconded by Trustee Contino. Trustee Herzog to contact Deep Roots and Millbrook Gardens so the trees can be ordered and installation to be scheduled- Highway Dept. will water trees after planting.

Sidewalk Connection (Maple Ave to Franklin): Trustee Murphy- Trustee Murphy contacted several companies for the job. Simoncelli came in as the lowest bid and Trustee Murphy recommends

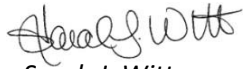
them for the job. *Motion* made by Trustee Murphy to accept the bid from Simoncelli, seconded by Deputy Mayor Doro and all were in favor.

Green Briar Water and Sewer Update: *Tabled* for executive session with Attorney MacDonald to discuss legal options as suggested by Attorney Butts.

Old Orchard Lane Washout: Race Septic quoted the property owners \$22,000 (install three catch basins) to help with the washout issue. Attorney MacDonald sent certified letters to all property owners responsible for Old Orchard Ln- the Village is giving them 60 days to correct the drainage issue. An update to be given at the next meeting.

7. **Public Comments:** No additional comments.
8. **Board Member Updates**
9. **Next board meeting: April 24, 2024- Tighe & Bond WWTP Presentation- 6 PM at Village Hall. Next Business Meeting- May 8, 2024, 6PM at Firehouse.**
10. **Adjournment:** *Motion* to adjourn at 7:24 PM was made by Mayor Collopy seconded by Deputy Mayor Doro and all were in favor.

Respectfully submitted by Village Clerk


Sarah J. Witt

4/10/24 Trustee Contino Police Reform/ Budget Comments

I do not cast my vote against this budget lightly so I would like to explain my vote.

I agree with much of what we do in this budget— our commitment to the tax cap, maintaining a general fund balance, continuing most all key services and providing a cost of living increase to most employees are all essential to my support.

But, I am going to vote against this budget because I do not support paying for a part time police chief with deep cuts to other parts of the Department's budget.

Our goals are to bolster recruitment and retention of the best possible police force and to maintain the public safety of the residents of Millbrook. Indeed, toward this end, just this Fall we unanimously agreed to raise police pay for all officers and mandate increased shift coverage for all part timers from 4 to 6 shifts per month.

But now, under the new budget, I believe we will undermine our goals in 3 ways.

First, the reduction in weekly patrol hours from 96- 80 comes on the heels of a reduction last Fall from 104 hours to 96 per week. That is a roughly 24% decrease in patrol hours each week, with no indication that another agency— Sheriff's office? State police?— will patrol our Village

instead.

Second, the budget does make a significant attempt to increase pay for new hires to allow the Village to compete with surrounding communities for the best officers. This increase comes on the heels of the increases we began in September. I strongly support both efforts. However, our officers range of experience working in Millbrook is quite large— from 24 years to 6 months. Though our pay raises increase starting pay, they don't provide corresponding increases for more senior officers. This will make it less attractive to stay with our force. I fear that by discouraging career officers, we risk a less experienced force and that will compromise public safety.

Finally, the budget provides a 3 per cent cost of living increase for everyone we expect to be employed by the Village of Millbrook June 1, except one employee. I fully support these raises, but believe that inflation affects all of our employees, and that no one should be left out.

Over the years, we have made a number of budget adjustments after budget passage to address unforeseen needs or inequities because our careful fiscal planning allowed us to cobble together the necessary funding to do so without raising taxes. Though I have urged my colleagues to address these issues before we pass this budget, this does not appear to be in the cards. I therefore ask that we consider doing so at the earliest opportunity in the coming months.

Thank you for your consideration.

Village Millbrook Board of Trustees

Resolution #2024-005

April 10, 2024

WHEREAS, at a duly convened meeting of the Village of Millbrook Board of Trustees the Board has reviewed and hereby adopts the sewer rates as follows:

Village and Town Sewer Rates will go from \$9.00 per 1000 gallons to \$9.90 per 1000 gallons

THEREFORE, BE IT RESOLVED, the above-mentioned Sewer Rate increases will go in effect for the July 2024 water and sewer quarterly billing.

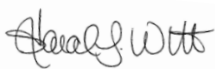
Dated: April 10, 2024

Moved by: Mayor Collopy

Seconded by: Trustee Herzog

Mayor Collopy	☒ Aye	☐ Nay
Deputy Mayor Doro	☒ Aye	☐ Nay
Trustee Herzog	☒ Aye	☐ Nay
Trustee Contino	☒ Aye	☐ Nay
Trustee Murphy	☒ Aye	☐ Nay

Certified by:



Sarah J. Witt
Village Clerk
4.10.2024

RESOLUTION No. 2024-006

Resolution Authorizing the Return of the Funds in the Thorne Trust

At a meeting of the Village of Millbrook Board of Trustees (“Village Board”) held on the 10th day of April, 2024, Mayor Collopy introduced the following resolution, which was seconded by Trustee Contino, reading as follows:

WHEREAS, the Village maintains a bank account titled “the Thorne Trust” with a current balance of \$19,535.99; and

WHEREAS, the purpose of the Thorne Trust was to hold the funds distributed from the Trust Under Agreement Village of Millbrook Extraordinary Repair Fund; and

WHEREAS, under the terms of the Village of Millbrook Extraordinary Repair Fund Trust, the funds distributed to Village of Millbrook from the Trust were required to be used to maintain the Thorne Building on Franklin Avenue in the Village; and

WHEREAS, the Village transferred title to the Thorne Building to the Thorne Memorial Building, LLC, in 2021, and therefore no longer has the responsibility to maintain the Thorne Building; and

WHEREAS, Village of Millbrook Extraordinary Repair Fund Trust has terminated and its remaining funds distributed to the Millbrook Community Partnership, Inc. (“MCP”) for the purpose of paying the cost to maintain the Thorne Building; and

WHEREAS, MCP has requested the Village return the remaining funds in the Thorne Trust account to MCP to be used to maintain the Thorne Building; and

NOW, THEREFORE, BE IT RESOLVED, The Village Board hereby determines it no longer has the ability to use the funds in the Thorne Trust for its intended purpose of maintaining the Thorne Building because the Village no longer owns the Thorne Building and no longer has the responsibility to maintain the Thorne Building; and

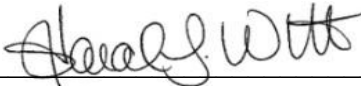
BE IT FURTHER RESOLVED, the sum of \$19,535.99, being the remaining balance in the Thorne Trust, plus any additional interest earned on such funds, shall be paid from the Village’s Thorne Trust bank account to MCP to be used to pay the costs to maintain the Thorne Building; and

The foregoing resolution was duly put to a vote which resulted as follows:

Mayor Collopy	<u>x</u> Aye	___ Nay
Deputy Mayor Doro	<u>x</u> Aye	___ Nay
Trustee Herzog	<u>x</u> Aye	___ Nay
Trustee Contino	<u>x</u> Aye	___ Nay
Trustee Murphy	<u>x</u> Aye	___ Nay

The resolution was thereupon declared duly adopted.

DATED: Millbrook, New York
April 10, 2024



SARAH J. WITT, Village Clerk
Village of Millbrook

A Proclamation

Village of Millbrook Arbor Day 2024

WHEREAS: The first Arbor Day was celebrated in 1872 in Nebraska as special day for planting trees and has grown to thousands of celebrations in communities across our nation each year; and

WHEREAS: Community partners, families and friends will be joined together at local Arbor Day ceremonies and at a statewide celebration to recognize the benefits of trees and urban forests; and

WHEREAS: Trees will be planted across the state and showcased in the Village of Millbrook, www.villageofmillbrookny.com, creating a lasting legacy for future generations; and

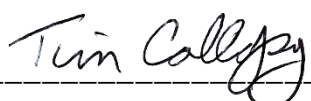
WHEREAS: Trees improve water quality and quantity, reduce the erosion of precious topsoil, increase property values and economic vitality in business areas, provide shade, cleanse the air, create habitat for wildlife and add beauty to communities; and

WHEREAS: Trees Promote outdoor recreation which improves human health and well-being and reduces “Natural-Deficit Disorder” in children by encouraging more activity and connection to the natural world; and

WHEREAS: All of New York benefits from forestry, which contributes annually to our state’s economy and provides employment for more people; now

THEREFORE: I, TIM COLLOPY, Mayor of the Village of Millbrook, do hereby proclaim April 26, 2024, as ARBOR DAY in the Village of Millbrook and encourage our citizens to plant trees thus leaving a legacy for present and future generations.

In witness thereof, I have hereunto set my hand and caused the Seal of the Village of Millbrook to be affixed this 10th day of April in the year two thousand twenty-four.



Mayor, Village of Millbrook



Village of Millbrook Master Budget 2024-2025				PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR			APPROVED 24-25
General Ledger No.	General Ledger Name	Sub-Account	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025			
			Actual	YTD	Orig. Budget	Balance	DEPT REQUEST			
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	\$ 2,885.96	\$ -	\$ 17,833.00		
1.010104.01.000.00	1010.4 - Village Board CE		\$ 2,631.07	\$ 1,975.06	\$ 2,500.00	\$ 524.94	\$ 3,500.00	\$ 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	\$ 2,164.80	\$ -	\$ 13,376.00		
1.012104.01.000.00	1210.4 - Mayor CE		\$ 1,043.16	\$ 504.91	\$ 1,000.00	\$ 495.09	\$ 750.00	\$ 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	\$ 10,215.16	\$ -	\$ 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	\$ 9,921.09	\$ -	\$ 59,400.00		
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$ 10,506.00	\$ 9,017.70	\$ 10,822.00	\$ 1,804.30	\$ -	\$ 11,146.00		
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$ 539.32	\$ 415.73	\$ 600.00	\$ 184.27	\$ 840.00	\$ 840.00		
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$ 960.96	\$ 2,429.73	\$ 1,000.00	\$ (1,429.73)	\$ 2,500.00	\$ 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	\$ (4,983.11)	\$ 17,500.00	\$ 17,500.00		
1.014304.01.000.00	1430.4 - Personnel CE		\$ 4,940.65	\$ 4,000.80	\$ 5,000.00	\$ 999.20	\$ 5,200.00	\$ 5,200.00		
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00		
1.014604.01.000.00	1460.4 - Records Management CE		\$ 3,788.19	\$ 4,099.37	\$ 4,000.00	\$ (99.37)	\$ 7,800.00	\$ 7,800.00		
1.014804.01.000.00	1480.4 - Public Info CE		\$ 2,944.88	\$ 2,399.88	\$ 5,500.00	\$ 3,100.12	\$ 2,600.00	\$ 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	\$ 500.00	\$ 500.00		
1.016224.01.000.00	1622.4 - Village Hall CE		\$ 11,530.75	\$ 6,866.14	\$ 10,200.00	\$ 3,333.86	\$ 9,500.00	\$ 9,500.00		
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$ 9,824.31	\$ 6,230.84	\$ 10,200.00	\$ 3,969.16	\$ 9,500.00	\$ 9,500.00		
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$ 4,267.58	\$ 2,855.24	\$ 6,000.00	\$ 3,144.76	\$ 10,000.00	\$ 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	\$ 5,535.98	\$ -	\$ -		

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1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$ 27,593.34	\$ 887.59	\$ 2,500.00	\$ 1,612.41	\$ 2,000.00	\$ 2,000.00
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		\$ -	\$ 2,024.48	\$ 1,300.00	\$ (724.48)	\$ 2,000.00	\$ 2,000.00
1.016404.01.000.00	1640.4 - Central Garage CE		\$ 3,562.03	\$ 2,704.35	\$ 3,650.00	\$ 945.65	\$ 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	\$ 1,307.57	\$ 3,750.00	\$ 3,750.00
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$ 297.47	\$ 150.92	\$ 560.00	\$ 409.08	\$ 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	\$ 1,911.85	\$ 5,200.00	\$ 5,200.00
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIES	\$ 6,506.69	\$ 4,777.73	\$ 5,700.00	\$ 922.27	\$ 6,000.00	\$ 6,000.00
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$ 1,144.64	\$ 106.99	\$ 1,200.00	\$ 1,093.01	\$ 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	\$ 1,189.94	\$ 4,800.00	\$ 4,800.00
1.016704.01.000.00	1670.4 - Central Print/Mail		\$ 3,711.11	\$ 1,166.41	\$ 1,800.00	\$ 633.59	\$ 1,850.00	\$ 1,850.00
1.016802.01.000.00	1680.2 - Data Processing EQ		\$ 6,056.99	\$ -	\$ 2,650.00	\$ 2,650.00	\$ 1,000.00	\$ 1,000.00
1.016804.01.000.00	1680.4 - Data Processing CE		\$ 3,353.16	\$ 1,050.00	\$ 2,700.00	\$ 1,650.00	\$ 2,800.00	\$ 2,800.00
1.017204.01.000.00	1720.4 - Awards CE		\$ 239.76	\$ 291.51	\$ 500.00	\$ 208.49	\$ 600.00	\$ 600.00
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$ 38,319.55	\$ 48,533.43	\$ 54,461.00	\$ 5,927.57	\$ 51,931.00	\$ 51,931.00
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$ 26,715.00	\$ 20,936.20	\$ 15,777.00	\$ (5,159.20)	\$ 22,500.00	\$ 22,500.00
1.019204.01.000.00	1920.4 - Municipal Associatoin Dues		\$ 1,055.00	\$ 959.00	\$ 1,100.00	\$ 141.00	\$ 1,100.00	\$ 1,100.00
1.019454.01.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$ -	\$ 492.48	\$ -	\$ (492.48)	\$ -	\$ -
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$ 5,126.02	\$ 5,404.40	\$ 5,800.00	\$ 395.60	\$ 1,700.00	\$ 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	\$ 57,035.98	\$ -	\$ 173,548.00
1.031201.01.000.25	3120.1 - Police PS	COURT	\$ 2,872.99	\$ 2,163.58	\$ 3,000.00	\$ 836.42	\$ 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	\$ 15.66	\$ 3,000.00	\$ 3,000.00
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$ 312.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
1.031202.01.000.00	3120.2 - Police EQ		\$ 4,250.06	\$ 3,002.65	\$ 5,000.00	\$ 1,997.35	\$ 9,000.00	\$ 9,000.00
1.031204.01.000.00	3120.4 - Police CE		\$ 5,796.01	\$ 21,703.00	\$ 5,000.00	\$ (16,703.00)	\$ 6,000.00	\$ 6,000.00
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$ 6,618.36	\$ 3,357.52	\$ 9,000.00	\$ 5,642.48	\$ 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	\$ (7,858.58)	\$ 5,000.00	\$ 5,000.00

Village of Millbrook Master Budget 2024-2025								
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1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$ 1,690.09	\$ 50.88	\$ 2,000.00	\$ 1,949.12	\$ 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	\$ 10,000.00	\$ 18,000.00	\$ 18,000.00
1.034104.01.000.00	3410.4 - Fire CE		\$ 20,481.75	\$ 5,944.28	\$ 18,400.00	\$ 12,455.72	\$ 21,000.00	\$ 21,000.00
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$ 520.54	\$ 264.07	\$ 500.00	\$ 235.93	\$ 600.00	\$ 1,200.00
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$ 4,082.41	\$ 3,712.02	\$ 3,500.00	\$ (212.02)	\$ 4,000.00	\$ 4,000.00
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$ 1,945.00	\$ 2,749.75	\$ 4,000.00	\$ 1,250.25	\$ 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	\$ 4,194.41	\$ 18,700.00	\$ 18,700.00
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$ 10,147.00	\$ 518.00	\$ 9,500.00	\$ 8,982.00	\$ 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	\$ 2,736.05	\$ 10,800.00	\$ 10,800.00
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$ 14,589.30	\$ 10,207.99	\$ 14,400.00	\$ 4,192.01	\$ 14,500.00	\$ 14,500.00
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$ 9,189.80	\$ 6,211.87	\$ 8,000.00	\$ 1,788.13	\$ 7,000.00	\$ 7,000.00
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$ 47,228.20	\$ 19,197.21	\$ 28,247.00	\$ 9,049.79	\$ 24,900.00	\$ 39,900.00
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$ 13,645.35	\$ 9,597.61	\$ 12,000.00	\$ 2,402.39	\$ 10,000.00	\$ 10,000.00
1.034108.01.000.00	3410.8 - Fire Employee Benefits		\$ 15,180.99	\$ 18,991.00	\$ 16,000.00	\$ (2,991.00)	\$ 24,400.00	\$ 24,400.00
1.034108.01.000.46	3410.8 - Fire Employee Benefits	FD - CANCER	\$ 4,415.00	\$ 4,415.00	\$ 5,100.00	\$ 685.00	\$ 4,800.00	\$ 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	\$ 2,705.50	\$ -	\$ 16,719.00
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$ 4,412.46	\$ 3,670.80	\$ 4,545.00	\$ 874.20	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
1.036204.01.000.00	3620.4 - Safety Insp CE		\$ 370.96	\$ 283.99	\$ 1,000.00	\$ 716.01	\$ 1,500.00	\$ 1,500.00
1.036204.01.000.92	3620.4 - Safety Insp CE	STR	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,000.00
1.036204.01.000.95	3620.4 - Safety Insp CE	GRANICUS	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 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	\$ 3,029.97	\$ 14,000.00	\$ 14,000.00
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE SERVICE	\$ 403,834.32	\$ 345,396.90	\$ 415,125.00	\$ 69,728.10	\$ 425,504.00	\$ 425,504.00
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Village of Millbrook Master Budget 2024-2025								
			PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR		APPROVED 24-25
General Ledger No.	General Ledger Name	Sub-Account	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	
			Actual	YTD	Orig. Budget	Balance	DEPT REQUEST	
1.051101.01.000.00	5110.1 - Streets PS		\$ 214,708.24	\$ 177,925.66	\$ 218,000.00	\$ 40,074.34	\$ -	\$ 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	\$ 6,302.70	\$ 7,000.00	\$ 5,000.00
1.051104.01.000.00	5110.4 - Streets CE		\$ 13,942.10	\$ 14,277.27	\$ 11,875.00	\$ (2,402.27)	\$ 10,500.00	\$ 10,500.00
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$ 7,969.01	\$ 5,450.51	\$ 8,000.00	\$ 2,549.49	\$ 8,000.00	\$ 8,000.00
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIES	\$ 2,142.03	\$ 3,352.19	\$ 1,650.00	\$ (1,702.19)	\$ 4,200.00	\$ 4,700.00
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$ 1,468.56	\$ 309.52	\$ 600.00	\$ 290.48	\$ 500.00	\$ 500.00
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 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	\$ 1,700.85	\$ 23,900.00	\$ 20,000.00
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$ 22,975.00	\$ 18,345.00	\$ 17,500.00	\$ (845.00)	\$ 19,000.00	\$ 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	\$ (26,963.69)	\$ 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	\$ 2,590.20	\$ -	\$ 4,000.00
1.051424.01.000.00	5142.4 - Snow Removal CE		\$ 26,435.82	\$ 416.89	\$ 37,000.00	\$ 36,583.11	\$ 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	\$ 16,824.50	\$ 42,000.00	\$ 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	\$ (250.09)	\$ 13,000.00	\$ 13,000.00
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS COURTS		\$ 23,309.21	\$ 6.99	\$ 1,000.00	\$ 993.01	\$ 150.00	\$ 150.00
1.080101.01.000.00	8010.1 - Zoning PS		\$ -	\$ -	\$ 1,408.00	\$ 1,408.00	\$ -	\$ 2,229.60
1.080104.01.000.00	8010.4 - Zoning CE		\$ 396.22	\$ 74.95	\$ 250.00	\$ 175.05	\$ 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	\$ 6,500.33	\$ -	\$ 557.40
1.080204.01.000.00	8020.4 - Planning CE		\$ 713.04	\$ 151.18	\$ 400.00	\$ 248.82	\$ 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	\$ 464.74	\$ 2,280.00	\$ 2,280.00

Village of Millbrook Master Budget 2024-2025								
General Ledger No.	General Ledger Name	Sub-Account	PRIOR YEAR 2022-2023 Actual	CURRENT YEAR 2023-2024 YTD	CURRENT YEAR 2023-2024 Orig. Budget	CURRENT YEAR 2023-2024 Balance	2024-2025 DEPT REQUEST	APPROVED 24-25
1.085604.01.000.00	8560.4 - Shade Trees CE		\$ 2,496.63	\$ 29.12	\$ 4,800.00	\$ 4,770.88	\$ 4,800.00	\$ 4,800.00
1.090108.01.000.00	9010.8 - State Retirement		\$ 41,031.00	\$ 48,400.00	\$ 50,000.00	\$ 1,600.00	\$ 58,000.00	\$ 58,000.00
1.090158.01.000.00	9015.8 - Fire & Police Retirement		\$ 23,110.00	\$ 20,935.00	\$ 26,000.00	\$ 5,065.00	\$ 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	\$ 9,542.41	\$ -	\$ 44,100.00
1.090408.01.000.00	9040.8 - Workers Comp		\$ 22,196.00	\$ 22,953.00	\$ 24,000.00	\$ 1,047.00	\$ 20,000.00	\$ 20,000.00
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$ 20,326.00	\$ 20,540.00	\$ 22,000.00	\$ 1,460.00	\$ 17,800.00	\$ 17,800.00
1.090558.01.000.00	9055.8 - Disability Insurance		\$ 949.05	\$ 694.75	\$ 1,000.00	\$ 305.25	\$ 1,000.00	\$ 1,000.00
1.090608.01.000.00	9060.8 - Medical Insuance		\$ 87,453.85	\$ 75,367.93	\$ 90,300.00	\$ 14,932.07	\$ 97,362.00	\$ 97,362.00
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$ 10,000.00	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 29,520.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 0.50	\$ 8,831.50	\$ 8,830.50
1.097206.01.000.76	9720.6 - Principal Installment Bonds	FD PICKUP 49-1	\$ 12,525.00	\$ -	\$ -	\$ -	\$ 15,400.00	\$ 15,400.00
1.097206.01.000.78	9720.6 - Principal Installment Bonds	HYW DUMP 2024 F550	\$ 18,250.00	\$ -	\$ -	\$ -	\$ 24,200.00	\$ 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	\$ 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	\$ 1,000.00	\$ -	\$ -
1.097207.01.000.75	9720.7 - Interest Installment Bonds	POLICE VEHICLE 2026	\$ 264.95	\$ 176.63	\$ 177.00	\$ 0.37	\$ 88.32	\$ 88.32
1.097207.01.000.76	9720.7 - Interest Installment Bonds	FD PICKUP 49-1	\$ 275.55	\$ -	\$ -	\$ -	\$ 3,272.50	\$ 3,272.50
1.097207.01.000.78	9720.7 - Interest Installment Bonds	HYW DUMP 2024 F550	\$ 456.25	\$ -	\$ -	\$ -	\$ 4,235.00	\$ 4,235.00
1.097207.01.000.81	9720.7 - Interest Installment Bonds	HWY DUMP International	\$ 669.75	\$ 446.50	\$ 447.00	\$ 0.50	\$ 223.25	\$ 223.25
1.097306.01.000.83	9730.6 - Debt Principal, Bond Anticipation Notes	RETAINING WALL	\$ 13,084.58	\$ -	\$ 13,478.00	\$ 13,478.00	\$ 13,881.43	\$ 13,881.43
1.097307.01.000.83	9730.7 - Debt Interest, Bond Anticipation Notes	RETAINING WALL	\$ 4,500.00	\$ -	\$ 4,108.00	\$ 4,108.00	\$ 3,703.15	\$ 3,703.15
1.099019.01.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099509.01.000.00	9950.9 - Capital Reserve		\$ -	\$ 226,500.00	\$ -	\$ (226,500.00)	\$ -	\$ -
1.099509.01.000.49	9950.9 - Capital Reserve	TENNIS COURT RESERVE	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00

Village of Millbrook Master Budget 2024-2025								
General Ledger No.	General Ledger Name	Sub-Account	PRIOR YEAR 2022-2023 Actual	CURRENT YEAR 2023-2024 YTD	CURRENT YEAR 2023-2024 Orig. Budget	CURRENT YEAR 2023-2024 Balance	2024-2025 DEPT REQUEST	APPROVED 24-25
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	\$ 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	\$ 168,728.58	\$ 1,579,750.15	\$ 2,238,291.15
REVENUE ACCOUNT GENERAL								
1.001001.01.000.00	1001 - Real Property Tax		\$ 1,059,478.00	\$ 1,083,384.90	\$ 1,089,313.00	\$ 5,928.10	\$ -	\$ 1,113,214.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty		\$ 16,970.80	\$ 2,562.64	\$ 6,000.00	\$ 3,437.36	\$ 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	\$ 20,263.02	\$ 85,000.00	\$ 87,500.00
1.001130.01.000.00	1130 - Utilities Gross Receipts Tax		\$ 30,987.97	\$ 27,349.02	\$ 27,000.00	\$ (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	\$ (1,034.00)	\$ 41,000.00	\$ 41,000.00
1.001255.01.000.00	1255 - Village Clerk Fees		\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
1.001520.01.000.00	1520 - Police Fees		\$ 75.00	\$ 22.41	\$ 100.00	\$ 77.59	\$ 50.00	\$ 50.00
1.001520.01.000.25	1520 - Police Fees	COURT	\$ 2,532.07	\$ 3,762.29	\$ 3,000.00	\$ (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	\$ (877.20)	\$ 3,000.00	\$ 3,000.00
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
1.001603.01.000.00	1603 - Vital Statistics Fee		\$ (130.00)	\$ 310.00	\$ 250.00	\$ (60.00)	\$ 250.00	\$ 250.00
1.001710.01.000.00	1710 - Public Works Charges		\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
1.002110.01.000.00	2110 - Zoning Fees		\$ 150.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.002115.01.000.00	2115 - Planning Board Fees		\$ 1,650.00	\$ 3,850.00	\$ 1,200.00	\$ (2,650.00)	\$ 4,000.00	\$ 4,000.00
1.002260.01.000.00	2260 - Public Safety Services For Other Govts		\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1.002262.01.000.00	2262 - Fire Contract		\$ 604,529.00	\$ 605,862.00	\$ 605,862.00	\$ -	\$ 655,429.00	\$ 655,429.00
1.002401.01.000.00	2401 - Interest & Earnings		\$ 333.12	\$ 121.61	\$ 100.00	\$ (21.61)	\$ 200.00	\$ 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	\$ (3,445.25)	\$ 8,000.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Village of Millbrook Master Budget 2024-2025								
General Ledger No.	General Ledger Name	Sub-Account	PRIOR YEAR 2022-2023 Actual	CURRENT YEAR 2023-2024 YTD	CURRENT YEAR 2023-2024 Orig. Budget	CURRENT YEAR 2023-2024 Balance	2024-2025 DEPT REQUEST	APPROVED 24-25
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$ 5,435.36	\$ 21,610.09	\$ 6,000.00	\$ (15,610.09)	\$ 25,000.00	\$ 25,600.00
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$ 3.65	\$ 0.51	\$ 25.00	\$ 24.49	\$ 25.00	\$ 25.00
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$ 57.55	\$ 39.53	\$ -	\$ (39.53)	\$ 50.00	\$ 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	\$ 12,890.00	\$ -	\$ -
1.002413.01.000.00	2413 - Thorne Trust Income		\$ 15,111.50	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
1.002414.01.000.00	2414 - Rental of Water Tower		\$ 76,146.75	\$ 76,900.12	\$ 80,380.00	\$ 3,479.88	\$ 80,800.00	\$ 80,800.00
1.002590.01.000.00	2590 - Permits - BLDG		\$ 17,077.00	\$ 14,246.96	\$ 18,000.00	\$ 3,753.04	\$ 20,000.00	\$ 20,000.00
1.002590.01.000.92	2590 - Permits - BLDG	STR	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
1.002590.01.000.93	2590 - Permits - BLDG	FIRE INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
1.002590.01.000.95	2590 - Permits - BLDG	GRANICUS	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$ 3,130.00	\$ 800.00	\$ 3,600.00	\$ 2,800.00	\$ 2,500.00	\$ 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	\$ -	\$ (1,385.15)	\$ -	\$ -
1.002701.01.000.00	2701 - Refunds from Prior Years		\$ 22,610.99	\$ 58.65	\$ -	\$ (58.65)	\$ -	\$ -
1.002705.01.000.00	2705 - Gifts & Donations		\$ 10,000.00	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ -	\$ -
1.002750.01.000.00	2750 - AIM Related Payments		\$ 9,185.00	\$ 9,185.00	\$ 9,185.00	\$ -	\$ 9,185.00	\$ 9,185.00
1.002770.01.000.00	2770 - Unclassified Revenues		\$ -	\$ 12,714.72	\$ -	\$ (12,714.72)	\$ -	\$ -
1.002801.01.000.00	2801 - Interfund Revenues		\$ 737.75	\$ (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	\$ 9,246.83	\$ 25,000.00	\$ 21,000.00
1.003501.01.000.00	3501 - State Aid/CHIPS		\$ 120,626.14	\$ 108,333.69	\$ 82,000.00	\$ (26,333.69)	\$ 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	\$ -	\$ (180,000.00)	\$ -	\$ -
1.005031.01.000.00	5031 - Interfund Transfer		\$ -	\$ 151.50	\$ -	\$ (151.50)	\$ -	\$ -
1.005720.01.000.00	5720 - Statutory Installment Bond		\$ -	\$ 77,000.00	\$ -	\$ (77,000.00)	\$ -	\$ -

Village of Millbrook Master Budget 2024-2025								
General Ledger No.	General Ledger Name	Sub-Account	PRIOR YEAR 2022-2023 Actual	CURRENT YEAR 2023-2024 YTD	CURRENT YEAR 2023-2024 Orig. Budget	CURRENT YEAR 2023-2024 Balance	2024-2025 DEPT REQUEST	APPROVED 24-25
TOTALS:			\$ 2,206,141.90	\$ 2,360,432.64	\$ 2,119,478.00	\$ (240,954.64)	\$ 1,095,889.00	\$ 2,238,291.15
CAP PROJ RETAINING WALL								
APPROPRIATION ACCOUNT RETAINING WALL								
1.050204.04.000.00	5020.4 - Engineering, CE		\$ 29,430.18	\$ -	\$ -	\$ -	\$ -	\$ -
1.051104.04.000.00	5110.4 - Streets CE		\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.099019.04.000.00	9901.9 - Interfund Transfer		\$ -	\$ 2,001.50	\$ -	\$ (2,001.50)	\$ -	\$ -
TOTALS:			\$ 269,430.18	\$ 2,001.50	\$ -	\$ (2,001.50)	\$ -	\$ -
REVENUE ACCOUNT RETAINING WALL								
1.002401.04.000.83	2401 - Interest & Earnings	RETAINING WALL	\$ 18.95	\$ -	\$ -	\$ -	\$ -	\$ -
1.004089.04.000.00	4089 - Federal Aid Other		\$ 72,102.33	\$ -	\$ -	\$ -	\$ -	\$ -
1.005031.04.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005710.04.000.00	5710 - Serial Bonds		\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 222,121.28	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUND H								
APPROPRIATION ACCOUNT CAP PROJECTS FUND H								
1.031202.05.000.00	3120.2 - Police EQ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.034102.05.000.00	3410.2 - Fire EQ		\$ -	\$ 71,697.50	\$ -	\$ (71,697.50)	\$ -	\$ -
1.051102.05.000.00	5110.2 - Streets EQ		\$ -	\$ 69,198.00	\$ -	\$ (69,198.00)	\$ -	\$ -
1.083972.05.000.17	8397.2 - Water Capital Projects	BEDROCK WELLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097306.05.000.00	9730.6 - Debt Principal, Bond Anticipation Notes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097336.05.000.00	9733.6 - Principal Bedrock Wells		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.097337.05.000.00	9733.7 - Interest Bedrock Wells		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.099019.05.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ -	\$ 140,895.50	\$ -	\$ (140,895.50)	\$ -	\$ -
REVENUE ACCOUNT CAP PROJECTS FUND H								
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005031.05.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005710.05.000.00	5710 - Serial Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Village of Millbrook Master Budget 2024-2025								APPROVED 24-25
General Ledger No.	General Ledger Name	Sub-Account	PRIOR YEAR 2022-2023 Actual	CURRENT YEAR 2023-2024 YTD	CURRENT YEAR 2023-2024 Orig. Budget	CURRENT YEAR 2023-2024 Balance	2024-2025 DEPT REQUEST	
1.005730.05.000.00	5730 - Bond Anticipation Notes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAP PROJ SIDEWALKS								
APPROPRIATION ACCOUNTCAP PROJECT SIDEWALKS								
1.054102.06.000.00	5410.2 - Sidewalks EQ		\$ -	\$ 225,889.62	\$ -	\$ (225,889.62)	\$ -	\$ -
1.099019.06.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ -	\$ 225,889.62	\$ -	\$ (225,889.62)	\$ -	\$ -
REVENUE ACCOUNT CAP PROJECT SIDEWALKS								
1.003991.06.000.00	3991 - St Aid-Water Cap Proj		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005031.06.000.00	5031 - Interfund Transfer		\$ -	\$ 226,500.00	\$ -	\$ (226,500.00)	\$ -	\$ -
TOTALS:			\$ -	\$ 226,500.00	\$ -	\$ (226,500.00)	\$ -	\$ -
CAP PROJ SEWER								
APPROPRIATION ACCOUNT CAP SEWER								
1.081202.07.000.00	8120.2 - Sanitary Sewers EQ		\$ -	\$ 98,655.98	\$ -	\$ (98,655.98)	\$ -	\$ -
1.099019.07.000.00	9901.9 - Interfund Transfer		\$ -	\$ 32,817.02	\$ -	\$ (32,817.02)	\$ -	\$ -
TOTALS:			\$ -	\$ 131,473.00	\$ -	\$ (131,473.00)	\$ -	\$ -
REVENUE ACCOUNT CAP SEWER								
1.003990.07.000.00	3990 - St Aid-Sewer Cap Proj		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.003991.07.000.00	3991 - St Aid-Water Cap Proj		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.005031.07.000.00	5031 - Interfund Transfer		\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -	\$ -
1.005730.07.000.00	5730 - Bond Anticipation Notes		\$ -	\$ 325,000.00	\$ -	\$ (325,000.00)	\$ -	\$ -
TOTALS:			\$ -	\$ 326,500.00	\$ -	\$ (326,500.00)	\$ -	\$ -
WATER FUND F								
APPROPRIATION ACCOUNT WATER								
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$ 5,295.00	\$ 6,953.00	\$ 5,800.00	\$ (1,153.00)	\$ 7,500.00	\$ 7,500.00
1.083102.12.000.00	8310.2 - Water Cap Improve		\$ 59,121.18	\$ 38,304.51	\$ 55,043.00	\$ 16,738.49	\$ 51,350.00	\$ 51,350.00
1.083104.12.000.00	8310.4 - Water Admin CE		\$ 80,851.94	\$ 65,162.23	\$ 84,742.00	\$ 19,579.77	\$ 88,967.00	\$ 88,967.00
1.083104.12.000.87	8310.4 - Water Admin CE	THORNDALE REFUND	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -

Village of Millbrook Master Budget 2024-2025								
			PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR		APPROVED 24-25
General Ledger No.	General Ledger Name	Sub-Account	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	
			Actual	YTD	Orig. Budget	Balance	DEPT REQUEST	
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	\$ 4,632.00	\$ 32,615.00	\$ 32,615.00
1.083204.12.000.18	8320.4 - Source Power Pump CE	LABS	\$ 2,868.50	\$ 1,996.25	\$ 2,500.00	\$ 503.75	\$ 2,400.00	\$ 2,400.00
1.083404.12.000.00	8340.4 - Water Trans/Distrib CE		\$ 1,362.23	\$ 1,564.62	\$ 1,880.00	\$ 315.38	\$ 2,100.00	\$ 2,100.00
1.083404.12.000.11	8340.4 - Water Trans/Distrib CE	UTILITIES	\$ 17,175.37	\$ 9,979.63	\$ 16,500.00	\$ 6,520.37	\$ 12,500.00	\$ 12,500.00
1.083404.12.000.13	8340.4 - Water Trans/Distrib CE	DIESEL	\$ -	\$ 440.87	\$ 800.00	\$ 359.13	\$ 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	\$ 8,440.88	\$ 17,750.00	\$ 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	\$ (12,801.20)	\$ 54,650.00	\$ 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	\$ (10,075.00)	\$ 22,000.00	\$ 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	\$ (5,300.00)	\$ 8,000.00	\$ 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	\$ 50,000.00
1.097337.12.000.00	9733.7 - Interest Bedrock Wells		\$ 6,250.00	\$ 5,000.00	\$ 6,250.00	\$ 1,250.00	\$ 3,750.00	\$ 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	\$ 30,000.00
TOTALS:			\$ 355,208.59	\$ 301,899.43	\$ 352,910.00	\$ 51,010.57	\$ 384,382.00	\$ 384,382.00
REVENUE ACCOUNT WATER								
1.002140.12.000.00	2140 - Metered Water Sales		\$ 342,529.16	\$ 254,485.16	\$ 349,260.00	\$ 94,774.84	\$ 331,858.00	\$ 319,324.00
1.002142.12.000.00	2142 - Meter Charge		\$ -	\$ 15,352.02	\$ -	\$ (15,352.02)	\$ 61,408.00	\$ 61,408.00
1.002144.12.000.00	2144 - Water Service Charges		\$ -	\$ 2,750.00	\$ 500.00	\$ (2,250.00)	\$ 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	\$ (2,709.61)	\$ 2,500.00	\$ 2,500.00
1.002401.12.000.00	2401 - Interest & Earnings		\$ 160.40	\$ 117.77	\$ 100.00	\$ (17.77)	\$ 100.00	\$ 100.00
1.002401.12.000.58	2401 - Interest & Earnings	WATER RESERVE	\$ 15.17	\$ 10.48	\$ 50.00	\$ 39.52	\$ 50.00	\$ 50.00
1.002401.12.000.85	2401 - Interest & Earnings	NYCLASS	\$ 467.82	\$ 801.44	\$ 500.00	\$ (301.44)	\$ 500.00	\$ 500.00
1.005031.12.000.00	5031 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 349,618.54	\$ 278,726.48	\$ 352,910.00	\$ 74,183.52	\$ 396,916.00	\$ 384,382.00
SEWER FUND G								

Village of Millbrook Master Budget 2024-2025								
General Ledger No.	General Ledger Name	Sub-Account	PRIOR YEAR 2022-2023 Actual	CURRENT YEAR 2023-2024 YTD	CURRENT YEAR 2023-2024 Orig. Budget	CURRENT YEAR 2023-2024 Balance	2024-2025 DEPT REQUEST	APPROVED 24-25
APPROPRIATION ACCOUNT SEWER								
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$ 2,831.00	\$ 2,920.00	\$ 3,200.00	\$ 280.00	\$ 3,500.00	\$ 3,500.00
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$ 149,419.70	\$ 118,299.11	\$ 156,582.00	\$ 38,282.89	\$ 163,049.00	\$ 163,049.00
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$ 64,141.27	\$ 99,325.82	\$ 49,270.00	\$ (50,055.82)	\$ 37,415.00	\$ 37,415.00
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp CE		\$ 7,320.88	\$ 9,173.43	\$ 7,727.00	\$ (1,446.43)	\$ 7,855.00	\$ 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	\$ 10,151.96	\$ 26,400.00	\$ 26,400.00
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp CE	UTILITIES	\$ 33,563.17	\$ 21,458.66	\$ 31,452.00	\$ 9,993.34	\$ 29,100.00	\$ 29,100.00
1.081304.13.000.13	8130.4 - Sewer Treatm/Disp CE	DIESEL	\$ -	\$ 588.03	\$ -	\$ (588.03)	\$ 650.00	\$ 650.00
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp CE	HEATING FUEL	\$ 2,061.67	\$ 1,891.40	\$ 2,000.00	\$ 108.60	\$ 1,500.00	\$ 1,500.00
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp CE	CHEMICALS	\$ 29,995.80	\$ 18,633.35	\$ 27,105.00	\$ 8,471.65	\$ 34,320.00	\$ 34,320.00
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp CE	LABS	\$ 2,864.75	\$ 6,722.75	\$ 3,000.00	\$ (3,722.75)	\$ 5,092.00	\$ 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	\$ 3,627.33	\$ 4,590.00	\$ 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	\$ 22,119.82	\$ 57,015.00	\$ 57,015.00
1.097106.13.000.57	9710.6 - Debt Service on Bond	BENNETT PUMP STATION RESERVE	\$ -	\$ -	\$ 21,850.00	\$ 21,850.00	\$ -	\$ -
1.097107.13.000.57	9710.7 - Interest on Debt Service	BENNETT PUMP STATION RESERVE	\$ 6,534.25	\$ -	\$ 7,500.00	\$ 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	\$ 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	\$ -	\$ (1,500.00)	\$ 5,000.00	\$ 5,000.00
TOTALS:			\$ 367,013.00	\$ 326,857.44	\$ 391,930.00	\$ 65,072.56	\$ 389,486.00	\$ 389,486.00
REVENUE ACCOUNT SEWER								
1.001030.13.000.00	1030 - Special Assessments		\$ 58,151.98	\$ 72,005.31	\$ 70,000.00	\$ (2,005.31)	\$ 71,000.00	\$ 71,000.00
1.002120.13.000.00	2120 - Sewer Rents		\$ 307,447.20	\$ 242,213.60	\$ 314,280.00	\$ 72,066.40	\$ 299,959.00	\$ 310,836.00
1.002122.13.000.00	2122 - Sewer Charges		\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1.002128.13.000.00	2128 - Interest & Penalties		\$ 6,940.82	\$ 4,854.03	\$ 2,500.00	\$ (2,354.03)	\$ 2,500.00	\$ 2,500.00
1.002401.13.000.00	2401 - Interest & Earnings		\$ 297.83	\$ 138.78	\$ 100.00	\$ (38.78)	\$ 100.00	\$ 100.00
1.002401.13.000.59	2401 - Interest & Earnings	SEWER RESERVE	\$ 33.43	\$ 25.98	\$ 50.00	\$ 24.02	\$ 50.00	\$ 50.00
1.002401.13.000.85	2401 - Interest & Earnings	NYCLASS	\$ 5,670.93	\$ 12,220.41	\$ 4,000.00	\$ (8,220.41)	\$ 12,500.00	\$ 4,000.00
1.005031.13.000.00	5031 - Interfund Transfer		\$ -	\$ 32,817.02	\$ -	\$ (32,817.02)	\$ -	\$ -

Village of Millbrook Master Budget 2024-2025								APPROVED 24-25
General Ledger No.	General Ledger Name	Sub-Account	PRIOR YEAR 2022-2023 Actual	CURRENT YEAR 2023-2024 YTD	CURRENT YEAR 2023-2024 Orig. Budget	CURRENT YEAR 2023-2024 Balance	2024-2025 DEPT REQUEST	
1.005710.13.000.00	5710 - Serial Bonds		\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 704,042.19	\$ 364,275.13	\$ 391,930.00	\$ 27,654.87	\$ 387,109.00	\$ 389,486.00
FUND GENERAL LONG TERM DEBT								
APPROPRIATION ACCOUNT								
1.099019.81.000.00	9901.9 - Interfund Transfer		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND PERM TRUST								
APPROPRIATION ACCOUNT								
1.002401.93.000.00	2401 - Interest & Earnings		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND PRVT PURPOSE								
APPROPRIATION ACCOUNT								
1.019452.94.000.60	1945.2 - Private Purpose EQ	HNL TRUSTS TRANSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.019452.94.000.63	1945.2 - Private Purpose EQ	THORNE TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.019452.94.000.66	1945.2 - Private Purpose EQ	MILLBROOK RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.019452.94.000.68	1945.2 - Private Purpose EQ	TREE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.019452.94.000.69	1945.2 - Private Purpose EQ	TRIBUTE GARDEN DONATIONS	\$ 1,496.00	\$ -	\$ -	\$ -	\$ -	\$ -
1.019454.94.000.60	1945.4 - Private Purpose CE	HNL TRUSTS TRANSF	\$ -	\$ 7,885.00	\$ -	\$ (7,885.00)	\$ -	\$ -
1.019454.94.000.63	1945.4 - Private Purpose CE	THORNE TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.019454.94.000.66	1945.4 - Private Purpose CE	MILLBROOK RESTORATION	\$ 24,610.00	\$ 13,200.00	\$ -	\$ (13,200.00)	\$ -	\$ -
1.019454.94.000.68	1945.4 - Private Purpose CE	TREE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.019454.94.000.69	1945.4 - Private Purpose CE	TRIBUTE GARDEN DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:			\$ 26,106.00	\$ 21,085.00	\$ -	\$ (21,085.00)	\$ -	\$ -



Board of Trustees Meeting
April 10, 2024 @ 6:00 pm

PLEASE SILENCE YOUR CELL PHONE

Agenda

Village of Millbrook
Board of Trustees
Wednesday, April 10, 2024
6:00 PM
Millbrook Firehouse

Residents are welcome to attend in-person. This meeting will be broadcast on [YouTube](#) Live & then will be posted to the [Village website](#).

The public can comment/question anytime via email villageofmillbrook@gmail.com

1. **Open Meeting:** Pledge of allegiance & roll call of trustees
2. **Administrative Business:**
 - a. Minutes approval
 - b. Voucher approval
 - c. Arbor Day Proclamation for 2024
3. **Department Reports:**
 - a. DC Legislature – DC Legislator Houston
 - b. Fire & Rescue – Chief Boscardin, President Rochfort
 - c. Police – OIC Witt
 - d. Highway – Hwy Super Collocola
 - e. Water & Sewer – S. Osborn, VRI
 - f. Treasurer & Building Dept – Deputy Clerk Zeko
 - i. Resolution to send Thorne Trust funds to MCP– I. MacDonald
4. **Old Business**
 - a. Sidewalk completion outlook – Trustee Herzog
 - b. Sidewalk connection from Maple Ave to Franklin – Trustee Murphy
 - c. Update on recovery of Green Briar W/S funds – I. MacDonald
 - d. Old Orchard Lane washout – I. MacDonald
5. **New Business**
 - a. Public hearing of 2024-2025 Village budget
 - i. Resolution to increase sewer rate 10%
 - ii. Board vote on 2024-2025 budget
 - b. Sidewalk dining – participants need to submit current insurance coverage
6. **Public Comments**
7. **Board Member Updates**
8. **Upcoming Budget Meetings:**
 - a. Executive sessions to interview Police Chief finalists: 4/16 & 4/17 6PM Village Hall
 - b. 2nd monthly meeting: Review of Tighe & Bond WWTP proposal: 4/24 6PM Village Hall
 - c. Next Regular Board Meeting – Wednesday, 5/8/2024 - 6PM
9. **Adjournment**

Unpaid Voucher Totals	
General Fund	\$94,795.06
Water Fund	\$40,478.54
Sewer Fund	\$40,926.68
Cap Sidewalks	\$684.70
TOTAL:	\$176,884.98

Voucher Totals
April 10, 2024



A Proclamation

Village of Millbrook Arbor Day 2024

WHEREAS: The first Arbor Day was celebrated in 1872 in Nebraska as special day for planting trees and has grown to thousands of celebrations in communities across our nation each year; and

WHEREAS: Community partners, families and friends will be joined together at local Arbor Day ceremonies and at a statewide celebration to recognize the benefits of trees and urban forests; and

WHEREAS: Trees will be planted across the state and showcased in the Village of Millbrook, www.villageofmillbrookny.com, creating a lasting legacy for future generations; and

WHEREAS: Trees improve water quality and quantity, reduce the erosion of precious topsoil, increase property values and economic vitality in business areas, provide shade, cleanse the air, create habitat for wildlife and add beauty to communities; and

WHEREAS: Trees Promote outdoor recreation which improves human health and well-being and reduces “Natural-Deficit Disorder” in children by encouraging more activity and connection to the natural world; and

WHEREAS: All of New York benefits from forestry, which contributes annually to our state’s economy and provides employment for more people; now

THEREFORE: I, TIM COLLOPY, Mayor of the Village of Millbrook, do hereby proclaim April 26, 2024, as ARBOR DAY in the Village of Millbrook and encourage our citizens to plant trees thus leaving a legacy for present and future generations.

In witness thereof, I have hereunto set my hand and caused the Seal of the Village of Millbrook to be affixed this 10th day of April in the year two thousand twenty-four.

Mayor, Village of Millbrook



MILLBROOK FIRE DEPARTMENT

MARCH 2024

68 INCIDENTS REPORTED

Millbrook Fire Dept	
Automatic Fire Alarm	17
EMS Call	38
Motor Vehicle Accident	6
Structure Fire Call *	1
Brush Fire	1
Flooding	1
CO Alarms	2
Odor of Gas/Burning	2
TOTALS:	68

* Mutual Aid Given

EMS Responses	
NDP (49-79)	38
MFD Ambulance	
MFD Members	24
Mutual Aid Given	
Fire	1
EMS	0
Mutual Aid Received	
Fire	0
EMS	

NOTES:

Monthly drill

- Hose advancement
- Water supply

Seminars(2)

- Bridging the Gap and Electric Vehicles

V.M.P.D MONTHLY REPORT

MARCH 2024

37 INCIDENTS REPORTED

(including, but not limited to)

Incident #'s 18921-18958

TRAFFIC		ASSIST OTHER AGENCIES		CRIMES		PUBLIC SERVICE		COMMUNITY POLICING	
Parking Tickets	1	Fire Department	2	Order Protection Issued	1	Burglar Alarms	1	Assist Citizen	1
Parking Complaint	1	EMS	5			Lockout	2	Foot Patrol	17
Road Hazards	1					FOIL	5	School Checks	1
Disabled Vehicle	1	Town of Washington Court	2			Animal Complaint	1		
						Mental Health Incident	1	Palm Sunday Procession	

Lexipol Progress to-date as of 4/9/2024

Approved by Board of Trustees & out for acknowledgement by PD: Chp. 300 Use of Force

Approved by Mayor, Trustee Contino & OIC Witt – **needing Board of Trustee approval:**

(1) Per 12/27 email from Mayor to Trustees:

- a. 100 Law Enforcement Authority for Police Officers
- b. 101 Chief Executive Officer
- c. 102 Oath of Office
- d. 103 Policy Manual
- e. 200 Organizational Structure & Responsibilities
- f. 201 Department Directives
- g. 202 Comprehensive Emergency Management Plan
- h. 203 Training
- i. 206 Retiree Concealed Firearms
- j. 207 Emergency Manager Plan Procedures
- k. 316 Public Alerts
- l. 319 Standards of Conduct
- m. 341 Off-duty Law Enforcement Actions
- n. 412 Foreign Diplomatic & Consular Representatives
- o. 1000 Recruitment & Selection
- p. 1005 Reporting of Arrests, Convictions, & Court Orders
- q. 1030 Speech, Expression, & Social Networking

(2) Per 3/17 email from Mayor to Trustees:

- a. 301 Handcuffing & Restraints
- b. 302 Control Devices
- c. 303 Conducted Energy Devices
- d. 304 Officer-involved Shooting & Deaths
- e. 305 Firearms
- f. 306 Vehicle Pursuits
- g. 307 Foot Pursuits
- h. 308 Officer Response to Calls
- i. 404 Special Weapons & Tactical Teams
- j. 605 Brady Information
- k. 1010 Personnel Complaints
- l. 1033 Wellness Program
- m. 1032 Line-of-Duty Deaths



Brush Pick-Up

April 1 – May 31

NO YARD CLEARING, TREE REMOVAL OR LEAVES

Public Works Monthly Report March 2024

1. **Snow Ordinance Ended March 31**
2. **Brush Pick-Up began April 1st**
3. Installed tennis nets
4. Aced NYMIR inspection
5. Repaired 2 street signs
6. Painted truck wheels
7. Removed 2 down trees from Valley Farm Rd and Nine Partners Rd
8. Took all trucks in for annual Inspections
9. Repaired several items at Village Hall
10. Swept and shoveled Valley Farm Rd caused by driveway wash out
11. Pothole repairs
12. 1 snow incident
13. Removed 1 sander from 2015 dump
14. Removed street garbage
15. Repaired broken bridge railing on Church St

Monthly Water Report

March 2024

	March	February	January
Total Water Produced	4,052,455	3,739,699	3,884,887
Average Daily Flow	130,725	128,955	125,320
Peak Day Flow	173,790	182,159	174,352

Sampling Results:

	March	February	January
Total Coliform	Absent	Absent	Absent

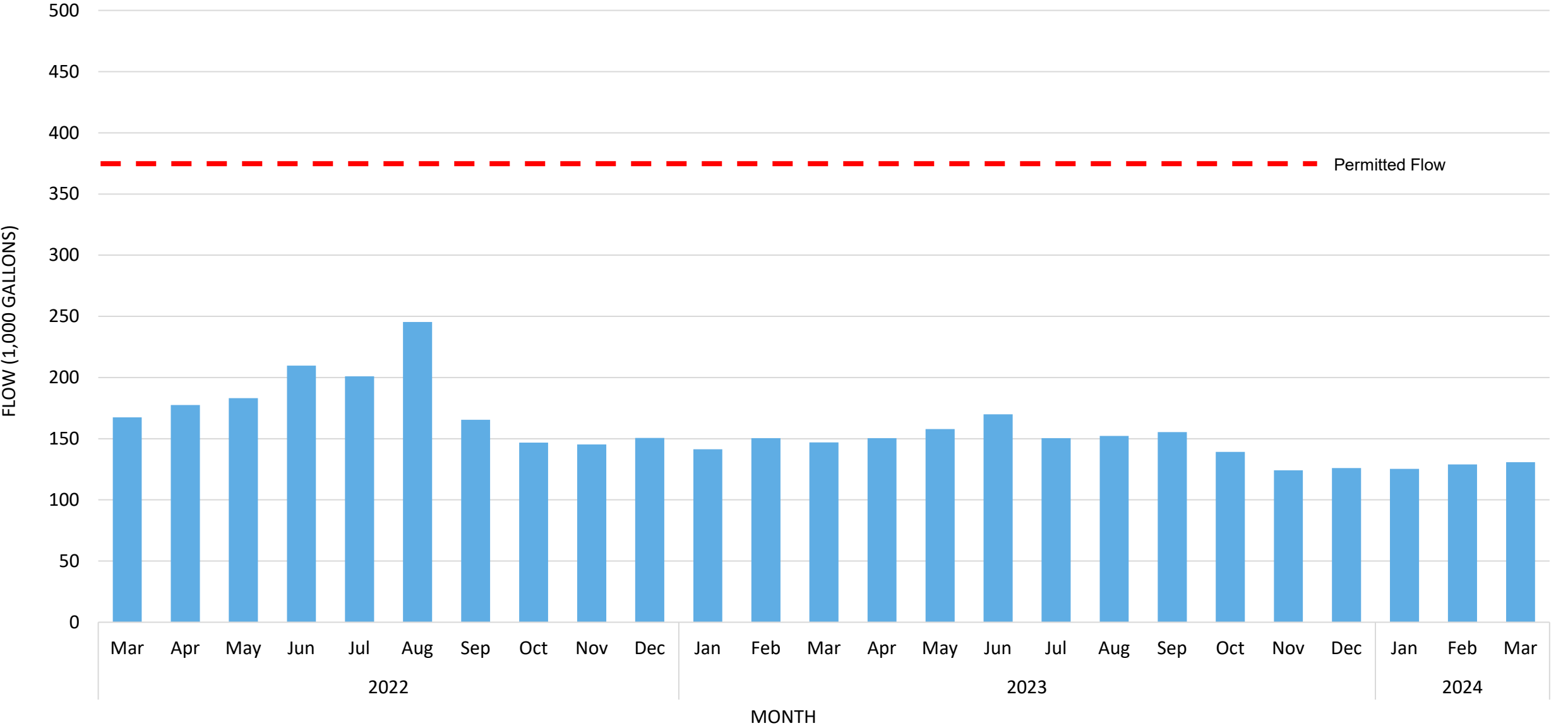
* Results not in compliance

Comments:

1. Performed all routine sampling and maintenance
2. Replaced 7 water meter registers
3. Replaced 1 water meter and fixed one other non reading meter
4. Read all water meters
5. Water service line hit during excavation on Franklin Ave - repaired by owner

Millbrook Water

Average Daily Flow



Monthly Sewer Report

March 2024

	March	February	January	Permit Limit
Total Effluent Flow	8,707,955	4,535,247	8,646,191	n/a
Average Daily Flow	280,900	156,400	278,900	n/a
12-Month Rolling AVG	202,000	205,000	214,000	250,000
Peak Daily Flow	709,380	262,887	758,959	n/a
Precipitation <i>(in. as liquid)</i>	7.3"	2.2"	7.1"	n/a

SPDES Permit Samples: (mg/l)

	March	February	January	Permit Limit
BOD	2 mg/l	2 mg/l	2 mg/l	15 mg/l
Percent Removal	99 %	99 %	99 %	85%
Total Suspended Solids	2 mg/l	2 mg/l	2 mg/l	15 mg/l
Percent Removal	99 %	98 %	99 %	85%
TKN as N	.48 mg/l	2.5 mg/l	0.6 mg/l	8 mg/l
Fecal Coliform	n/a	n/a	n/a	200/100 ml

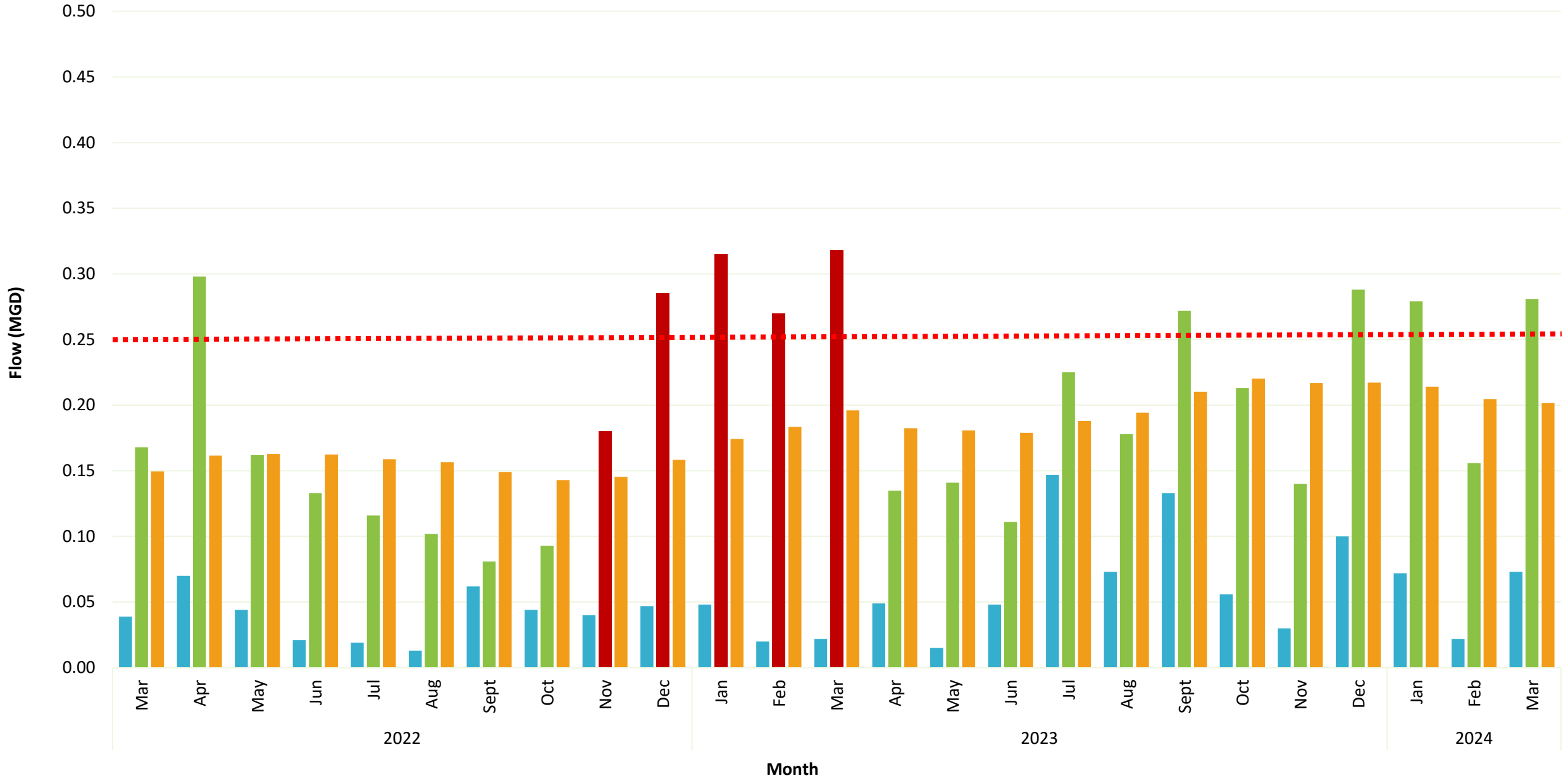
* Exceeds permit limit

Comments:

1. Performed all routine sampling and maintenance
2. Fire extinguishers serviced
3. Sewer backup in lateral on Friendly Ln - M&O flushed line and cleared restriction
4. Sewer lateral repair @ 39 Merritt
5. Meeting with DEC regarding SPDES permit
6. Met with both engineering firms regarding plans for WWTP upgrade

Millbrook WWTP

Precipitation Monthly Average Flow 12 Month rolling average flow Inaccurate Flow Meter



Building Department Report: March 2024

Building Permits Issued	8
Sign Permit	0
Certificate of Occupancy	0
Certificate of Compliance	2
Municipal Searches	1
Total Fees Collected	\$5495.04

Notables:

- The Short-Term Rentals (STR) application will be ready starting June 1- working with Ken and Justin to finalize documents needed. Deputy Clerk is building the application on HeyGov.

Treasurer’s Report: Bank Balances - March 2024

	Beginning Balance	Contributions	Withdrawals	Interest	Income Earned Fiscal YTD	Income Earned Calendar YTD	Month End Balance
TAX ACCOUNT	14,281.63	0.00	0.00	3.03	524.62	13.09	14,284.66
GENERAL FUND	195,249.79	467,794.25	534,153.53	45.05	195.83	100.43	128,935.56
WATER FUND	76,315.53	4,851.13	14,486.54	15.13	145.41	31.85	66,695.25
SEWER FUND	96,359.90	33,303.02	22,499.84	20.90	178.66	55.25	107,183.98
ACCOUNTS PAYABLE	66,087.07	330,885.43	388,146.68	0.00	0.00	0.00	8,825.82
BENNETT PUMP STATION	1,500.00	199,299.96	131,493.00	8.07	8.07	8.07	69,315.03
ESCROW (PLANNING & ZONING)	4,483.74	796.86	0.00	0.00	0.00	0.00	5,280.60
HNL TRUST	17,870.71	0.00	0.00	3.03	46.58	12.52	17,873.74
MEDICAL DEDUCTIBLE	12,831.57	0.00	5,836.18	0.00	0.00	0.00	6,995.39
MILLBROOK RESTORATION	10,586.99	0.00	0.00	2.25	32.31	6.60	10,589.24
PAYROLL ACCOUNT	12,226.50	44,025.77	43,255.58	0.00	0.00	0.00	12,996.69
POLICE VEHICLE FUND	1,728.24	0.00	0.00	0.00	0.00	0.00	1,728.24
RESERVE FOR FIRE TRUCK	1,680.12	0.00	0.00	0.28	3.73	0.83	1,680.40
RETAINING WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER RESERVE	0.00	0.00	0.00	0.00	10.48	0.00	0.00
SEWER RESERVE	0.00	0.00	0.00	0.00	25.98	0.00	0.00
SIDEWALKS	612.52	0.00	0.00	0.00	2.14	2.14	612.52
TENNIS COURTS	302.57	0.00	0.00	0.07	0.64	0.19	302.64
THORNE TRUST	19,532.67	0.00	0.00	3.32	31.10	9.74	19,535.99
TREE REPLACEMENT PROGRAM	7,674.86	0.00	0.00	1.31	11.62	3.83	7,676.17
TRIBUTE GARDEN DONATIONS	6,356.93	0.00	0.00	1.35	16.19	3.97	6,358.28
TOTAL	584,697.31	1,080,956.42	1,139,871.35	103.79	1,233.36	248.51	486,870.20

Treasurer’s Report: NYCLASS Balances - March 2024

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Interest	Income Earned Fiscal YTD	Income Earned Calendar YTD	Month End Balance
RESERVE FOR FIRE TRUCK	281,197.34	75,000.00	0.00	1,291.76	12,018.38	3,704.47	357,489.10
TAX ACCOUNT	518,114.36	250,000.00	0.00	2,443.99	25,186.13	5,788.68	770,558.35
WATER FUND	10,124.14	0.00	0.00	44.95	888.42	131.87	10,169.09
SEWER FUND	49,545.58	0.00	0.00	220.05	13,530.46	2,971.97	49,765.63
FEMA	15,985.94	0.00	0.00	70.99	80.14	80.14	16,056.93
BENNETT PUMP STATION	325,465.77	0.00	164,290.02	984.76	1,450.53	1,450.53	162,160.51
TENNIS COURT RESERVE	0.00	4,000.00	0.00	2.28	2.28	2.28	4,002.28
TOTAL	1,200,433.13	329,000.00	164,290.02	5,058.78	53,156.34	14,129.94	1,370,201.89

Total Balances - March 2024

	BEGINNING BALANCE	CONTRIBUTIONS	WITHDRAWALS	INCOME EARNED	INCOME EARNED FISCAL YTD	INCOME EARNED CALENDAR YTD	MONTH END BALANCE
BANK OF MILLBROOK	584,697.31	1,080,956.42	1,139,871.35	103.79	1,233.36	248.51	486,870.20
NYCLASS	1,200,433.13	329,000.00	164,290.02	5,058.78	53,156.34	14,129.94	1,370,201.89
TOTAL	1,785,130.44	1,409,956.42	1,304,161.37	5,162.57	54,389.70	14,378.45	1,857,072.09

Clerk/Treasurer Highlights

Budget-Budget-Budget!

Working on Bank Recs for Feb and March

Submitted 2nd submission to DASNY for Bennett Pump Station- will need to resubmit when Pump Station is delivered to final site (once concrete pad is poured)

Received and completed 5 FOIL requests

Resolution 2024-006

Resolution 2024-006 Authorizing Use of Restricted Funds
from Thorne Trust

Click link to view resolution

<https://villageofmillbrookny.com/wp-content/uploads/2024/04/2024-006-Resolution-Authorizing-Use-of-Restricted-Funds-from-Thorne-Trust.pdf>



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



Mayor's Monthly Newsletter April 2024: The Budget Issue

Click link to view newsletter

<https://villageofmillbrookny.com/wp-content/uploads/2024/04/Mayors-Monthly-April-2024.pdf>

BUDGET GOALS

For Fiscal Year 2024-2025, the Village of Millbrook's budget goals are like last year:

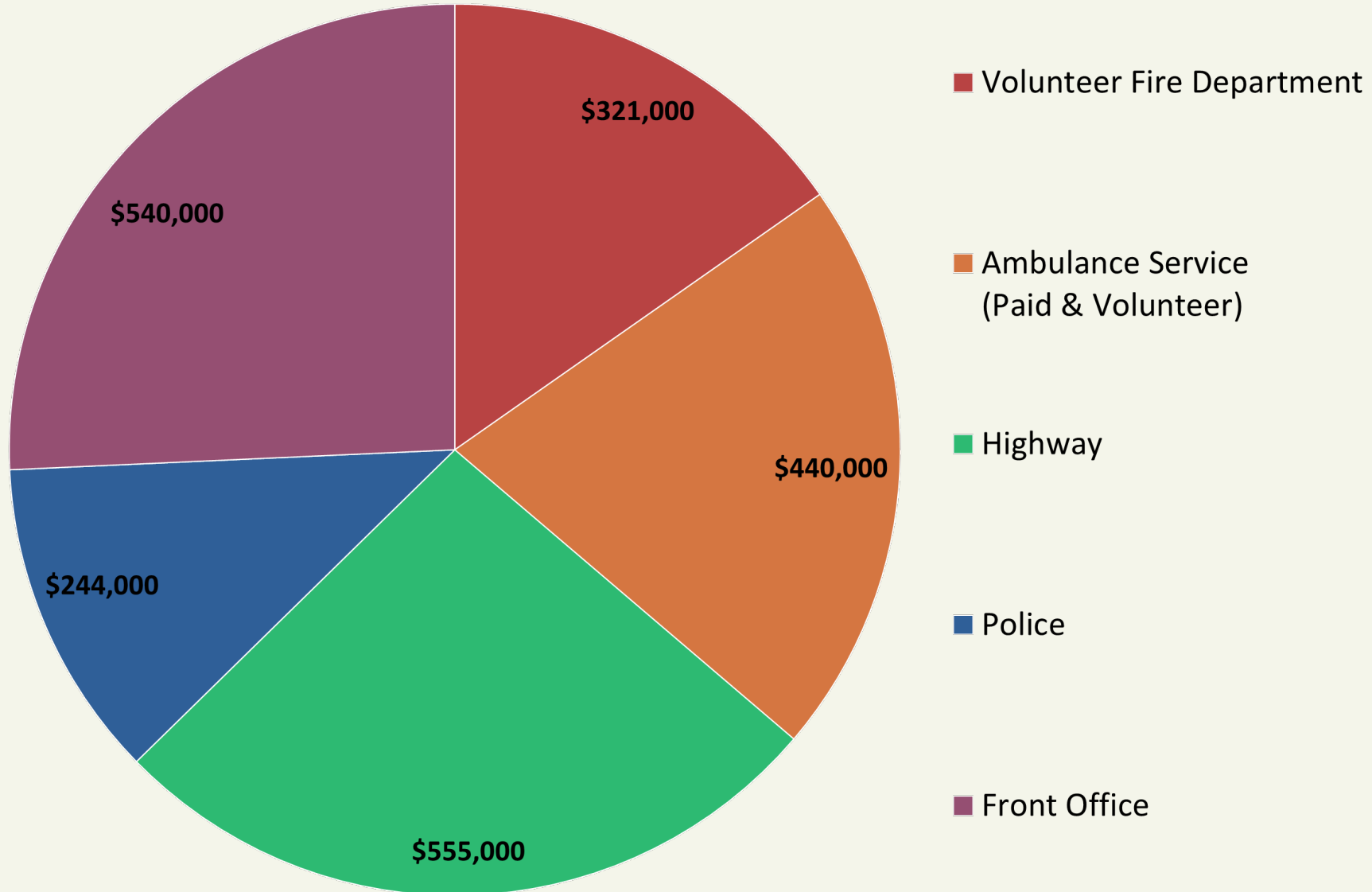
- Stay under the NYS tax cap
- Maintain the Village's General Fund balance
- Support ongoing expenses with ongoing revenues
- Ensure that the budget encompasses all expected operational expenses for the FY
- Anticipate and include budgeting for infrastructure, facility and equipment upgrades or replacements
- 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 MB 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*)

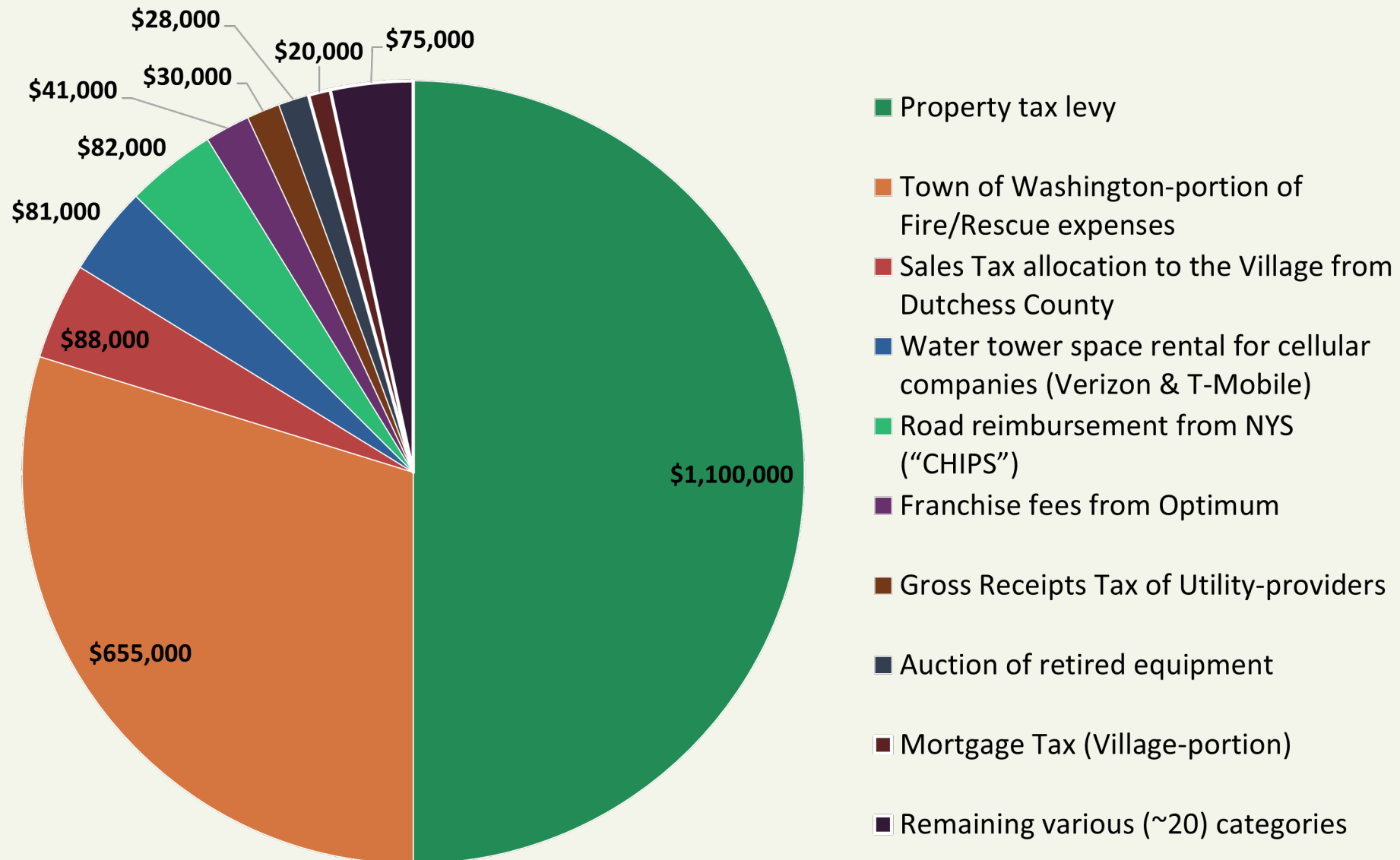
#1 GENERAL (A) FUND EXPENSES

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 6/1, 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 MB police officers.
- To recruit and retain qualified police officers, we are instituting a minimum hourly wage of \$30 for part time officers.

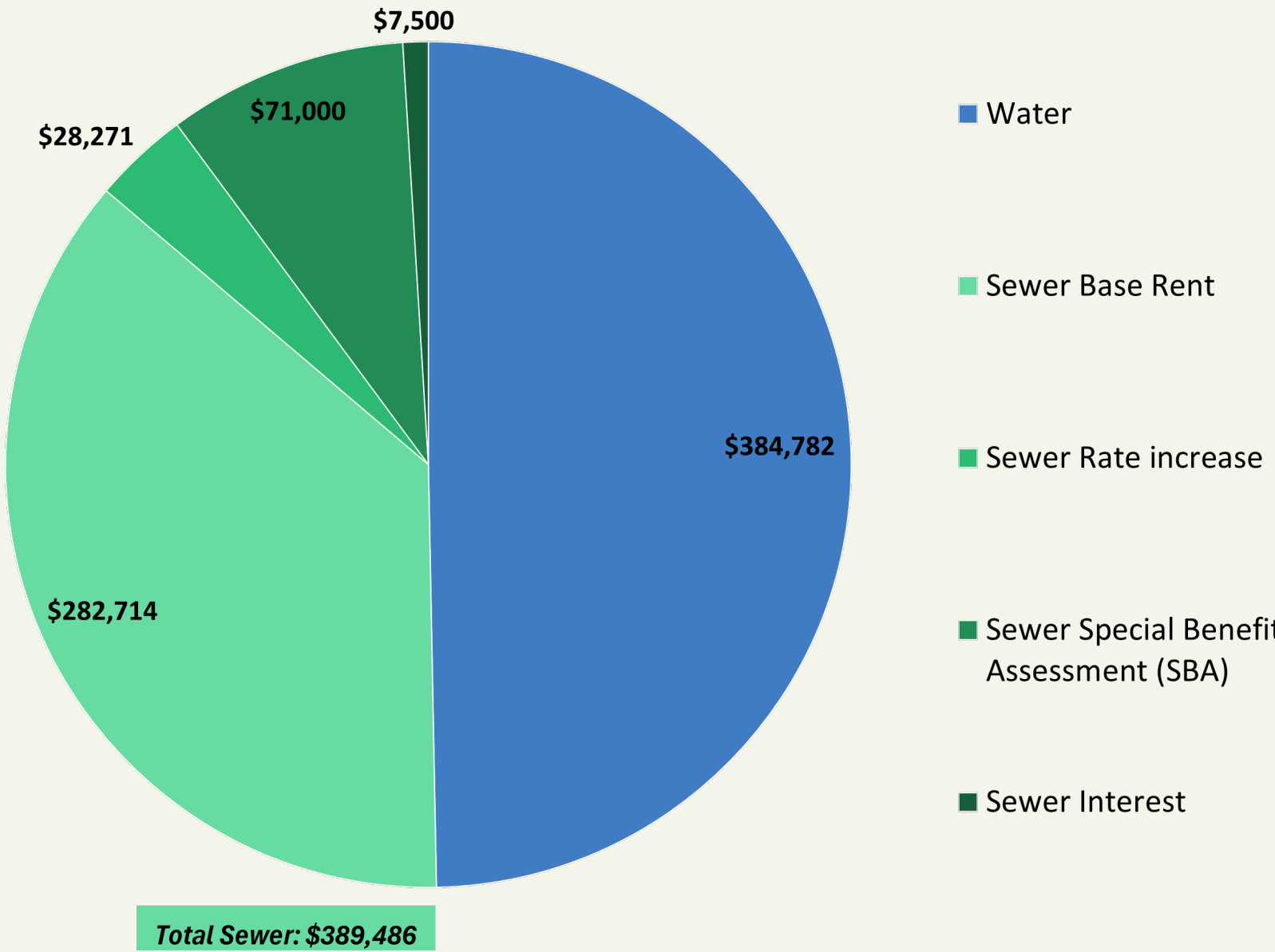
#3

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.

KEY TAKEAWAYS OF THE PROPOSED BUDGET

Water (F) & Sewer (G) Funds



(F)

WATER FUND \$384,782

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.

(G)

SEWER FUND \$389,486

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.

Resolution 2024-005

Resolution 2024-005 Sewer Rate Increase

Click link to view resolution

<https://villageofmillbrookny.com/wp-content/uploads/2024/04/2024-005-Sewer-Rate-Increase.pdf>

Board of Trustee Updates

Mayor Tim Collopy

Deputy Mayor Peter Doro

Trustee Mike Herzog

Trustee Vicky Contino

Trustee Patrick Murphy





Next Board of Trustees Meeting:

Special Meeting – WWTP @ Village Hall
Wednesday, April 24, 2024 @ 6:00 pm

Monthly Business Meeting @ Firehouse
Wednesday, May 8, 2024 @ 6:00 pm

MEETINGS ARE HELD AT THE
Millbrook Firehouse

20 Front Street, Millbrook
(unless otherwise noted)

Streaming **LIVE** on [YouTube](#)
SUBSCRIBE NOW!