

Village of Millerton - Adopted Budget Report 2019/2020

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2019-2020
REVENUE			
A.0000.1001	1001 - Real Property Tax	\$ 403,985.00	\$0.00
A.0000.1090	1090 - Real Property Tax Interest & Penalty		\$3,000.00
A.0000.1120	1120 - Non-Property Tax Distrib by County		\$35,900.00
A.0000.1170	1130 - Cable Franchise Fees		\$19,500.00
A.0000.1589	1589 - Other Public Safety Income		\$725.00
A.0000.1603	1603- Vital Statistics Fees		\$0.00
A.0000.2001.0001	2001 - Park & Rec Camp		\$12,500.00
A.0000.2001.0002	2001 - Park & Rec - Field Trips		\$500.00
A.0000.2001.0004	2001 - Park & Rec - Pavillion		\$50.00
A.0000.2110	2110 - Zoning Fees		\$50.00
A.0000.2110.0010	2110 - Zoning Fees - Searches		\$1,400.00
A.0000.2115	2115 - Planning Board Fees		\$175.00
A.0000.2130	2130 - Refuse and Garbage Charges		\$1,000.00
A.0000.2260	2260 - Police Contract with Town		\$25,500.00
A.0000.2260.0001	2261 - Public Safety - Town Court		\$4,680.00
A.0000.2262	2350 - Youth contract with Town		\$35,000.00
A.0000.2350	2401 - Interest & Earnings		\$2,500.00
A.0000.2401	2401 - Interest & Earnings Reserve		\$500.00
A.0000.2410	2410 - Rental of Real Property - Nutrition Site		\$0.00
A.0000.2410.0001	2410 - Rental of Real Property - AT&T		\$27,780.00
A.0000.2410.0002	2410 - Rental of Real Property - Verizon		\$22,801.00
A.0000.2410.0003	2410 - Rental of Real Property - Sprint		\$18,000.00
A.0000.2555	2555 - Building & Alteration Permits		\$3,000.00
A.0000.2610	2610 - Fines, Forfeits of Bail		\$500.00
A.0000.2665	2655 - Sale of Equipment		\$0.00
A.0000.2680	2680 - Insurance Recoveries		\$0.00
A.0000.2701	2701 - Refunds from Prior Years		\$0.00
A.0000.2705	2705 - Gifts & Donations		\$0.00
A.0000.2706.0001	2706 - Grants from Other Governments		\$0.00
A.0000.2770	2770 - Unclassified Revenues		\$250.00
A.0000.2801	2801 - Interfund Revenue		\$0.00
A.0000.3001	3001 - State per Capita Aid		\$0.00
A.0000.3005	3005 - Mortgage Tax		\$5,000.00
A.0000.3389	3389 - Other Public Safety - Traffic		\$2,275.00
A.0000.3501	3501 - State Aid/CHIPS		\$83,908.00
A.0000.3589	3589 - State Aid- other		\$0.00
TOTAL	REVENUES		\$306,494.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2019-2020
REVENUE			
A.1010.0100	1010.1 - Village Board Salaries		\$3,903.00
A.1010.0110	1010.1 - Village Board Deputy Mayor		\$1,951.00
A.1010.0400	1010.4 - Village Board Contractual	SUPPLIES	\$500.00
A.1010.0450	1010.4 - Legislation		\$2,000.00
TOTAL	VILLAGE BOARD		\$8,354.00
A.1210.0100	1210.1 - Mayor PS		\$2,902.00
TOTAL	MAYOR		\$2,902.00
A.1320.0400	1325.4 - Accountant Contractual	Accountant	\$7,000.00
TOTAL	ACCOUNTANT		\$7,000.00
A.1410.0100	1410.1 - Treasurer / Dep Clerk (40%)		\$19,240.00
A.1410.0110	1410.1 - Clerk / Dep Treasurer (40%)		\$17,139.20
A.1410.0400	1410.4 - Training / Travel		\$4,000.00
TOTAL	CLERK-DEPUTY CLERK-TREASURER		\$40,379.20
A.1420.0400	1420.4 - Attorney Contractual		\$12,500.00
TOTAL	ATTORNEY		\$12,500.00
A.1440.0400	1440.4 - Engineer CE		\$5,000.00
TOTAL	ENGINEER		\$5,000.00
A.1450.0410	1450.4 - Elections Salaries		\$500.00
A.1450.0420	1450.4 - Elections Supplies	Supplies	\$150.00
TOTAL	ELECTIONS		\$650.00
A.1620.0100	1620.1 - Village Hall Cleaner	Cleaner Salary	\$1,000.00
A.1620.0410	1620.4 - Village Hall Utilities		\$5,000.00
A.1620.0420	1620.4 - Village Hall Repairs		\$2,500.00
TOTAL	BUILDINGS & MAINTENANCE		\$8,500.00
A.1660.0410	1660.4 - Office Contractual		\$3,500.00
A.1660.0420	1660.4 - Office Supplies (50%)		\$2,000.00
A.1660.0430	1660.4 - Office Computer / Supp		\$6,000.00
A.1660.0440	1660.4 - Office Code Book		\$500.00
A.1660.0450	1660.4 - Office Records Resoration		\$2,500.00
TOTAL	OFFICE		\$14,500.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2019-2020
REVENUE			
A.1910.0400	1910.4 - Unallocated Insurance		\$12,000.00
A.1920.0400	1920.4 - Municipal Association Dues		\$800.00
A.1950.0400	1950.4 - Taxes and Assessments		\$1,000.00
A.1990.0400	1990.4 - Contingency Account		\$5,235.00
TOTAL	SPECIAL ITEMS		\$19,035.00
A.3120.0100	3120.1 - Police Salaries	Village Patrol	\$62,420.00
A.3120.0100.0001	3120.1 - Police Salaries	Town Court	\$4,320.00
A.3120.0100.0002	3120.1 - Police Salaries	Event Services	\$1,280.00
A.3120.0110	3120.1 - Police Grant	Grants	\$2,275.00
A.3120.0200	3120.2 - Police Equipment		\$5,000.00
A.3120.0400	3120.4 - Police CE		\$19,500.00
A.3120.0410	3120.4 - Police Ins		\$11,800.00
A.3120.0420	3120.4 - Police SS/MED		\$4,682.00
A.3120.0430	3120.4 - Police Retirement		\$6,534.00
A.3120.0440	3120.4 - Police Workers Compensation		\$998.00
TOTAL	POLICE DEPARTMENT		\$118,809.00
A.3620.0100	3620.1 - Building Inspector, Salary		\$10,065.00
A.3620.0110	3620.1 - Building Sec Salary		\$4,550.00
A.3620.0400	3620.4 -Building Inspection CE		\$700.00
A.3620.0420	3620.4 - Building Inspection SS/MED		\$770.00
TOTAL	BUILDING DEPARTMENT		\$16,085.00
A.5110.0100	5110.1 - Highway Salaries		\$94,284.45
A.5110.0110	5110.1 - Highway Overtime		\$7,500.00
A.5110.0200	5110.2 - Highway Equipment		\$250.00
A.5110.0400	5110.4 - Highway CE		\$5,000.00
A.5110.0410	5110.4 - Highway CE	Work Clothes	\$500.00
A.5110.0420	5110.4 - Highway CE	Insurance	\$2,600.00
A.5110.0430	5110.4 - Highway CE	Repairs / Supplies	\$20,000.00
A.5110.0440	5110.4 - Highway CE	Utilities	\$3,000.00
A.5110.0450	5110.4 - Highway CE	Materials / Sand	\$13,000.00
A.5110.0480	5110.4 - Highway CE	Workers Comp	\$3,000.00
A.5110.0600	5110.6 - BAN Principal	2006 Truck	\$0.00
A.5110.0600.0001	5110.6 - BAN Principal	2016 Tractor	\$2,089.00
A.5110.0640	5110.6 - BAN Principal	2016 Truck	\$7,488.00
A.5110.0700	5110.7 - BAN Interest	2006 Truck	\$128.00
A.5110.0700.0001	5110.7 - BAN Interest	2016 Tractor	\$456.00
A.5110.0740	5110.7 - BAN Interest	2016 Truck	\$0.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2019-2020
REVENUE			
A.5110.0900	5110.9 - Highway SS/Med		\$0.00
A.5110.0920	5110.9 - Highway State Retirement		\$10,000.00
TOTAL	HIGHWAY DEPARTMENT	DEPARTMENT	\$169,295.45
A.5112.0400	5112.4 - CHIPS -CE		\$83,908.00
TOTAL	HIGHWAY CHIPS		\$83,908.00
A.5142.0400	5142.4 - Snow Removal CE	SUPPLIES	\$0.00
TOTAL	SNOW REMOVAL		\$0.00
A.5182.0400	5182.4 - Street Lighting CE		\$26,000.00
TOTAL	STREET LIGHTING		\$26,000.00
A.5410.0400	5410.4 - Sidewalks CE		\$5,000.00
TOTAL	SIDEWALKS		\$5,000.00
A.7180.0400	7180.4 - Recreation CE	Skateboard	\$0.00
A.7180.0410	7180.4 - Recreation CE	Baseball	\$2,500.00
A.7180.0415	7180.4 - Recreation CE	Basketball Supplies	\$500.00
A.7180.0420	7180.4 - Recreation CE	Playground	\$2,500.00
A.7180.0440	7180.4 - Recreation CE	Basketball Court	\$100.00
A.7180.0450	7180.4 - Recreation CE	Greenway Grant	\$0.00
A.7180.0450.0001	7180.5 - Recreation CE	Park / Rec Repairs	\$5,000.00
TOTAL	RECREATION		\$10,600.00
A.7310.0106	7310.1 - Park & Rec Board Salaries	10%	\$976.00
A.7310.0107	7310.1 - Park & Rec Dep Mayor Salary	10%	\$488.00
A.7310.0108	7310.1 - Park & Rec Mayor Salary	10%	\$726.00
A.7310.0110	7310.1 - Park & Rec Treasurer Salary	10%	\$4,810.00
A.7310.0120	7310.1 - Park & Rec Clerk Salary	10%	\$4,284.80
A.7310.0130	7310.1 - Park & Rec Highway Salary		\$5,714.21
A.7310.0150	7310.1 - Groundskeeper	Eddie Collins	\$11,428.42
A.7310.0200	7310.2 - Parks & Rec Equipment		\$500.00
A.7310.0400	7310.4 - Parks & Rec CE		\$1,750.00
A.7310.0410	7310.4 - Parks & Rec CE	Utilities	\$2,000.00
A.7310.0420	7310.4 - Parks & Rec CE	Portable Toilets	\$3,000.00
A.7310.0420.0001	7310.4 - Parks & Rec CE	Composting Toilets - CDBG	\$5,500.00
A.7310.0440	7310.4 - Parks & Rec CE	Garbage	\$1,500.00
A.7310.0460	7310.4 - Parks & Rec CE	Insurance	\$3,800.00
A.7310.0490	7310.4 - Parks & Rec CE	Facility Repairs	\$1,500.00
A.7310.0500	7310.5 - Parks & Rec CE	Soccer	\$0.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2019-2020
REVENUE			
A.7310.0501	7310.5 - Parks & Rec CE	Senior Trips	\$0.00
A.7310.0900	7310.9 - Parks & Rec SS / Med		\$1,989.00
A.7310.0910	7310.9 - Parks & Rec Health Ins		\$0.00
A.7310.0920	7310.9 - Parks & Rec NYS Retirement		\$750.00
TOTAL	PARKS/RECREATION		\$50,716.43
A.7320.0100	7320.1 - Summer Camp Salaries		\$26,000.00
A.7320.0400	7320.4 - Summer Camp CE		\$6,350.00
A.7320.0401	7320.4 - Summer Camp Field Trips		\$5,080.00
A.7320.0800	7320.8 - Summer Camp SS / Med		\$2,460.00
TOTAL	SUMMER CAMP		\$39,890.00
A.7510.0400	7510.4 - Historian CE		\$0.00
TOTAL	HISTORIAN		\$0.00
A.7520.0400	7520.4 - Clocktower CE		\$1,000.00
A.7520.0401	7520.4 - Clocktower CE	Reserve	\$800.00
A.7550.0400	7550.4 - Celebrations CE		\$0.00
TOTAL	CLOCKTOWER		\$1,800.00
A.8010.0100	8010.1 - Zoning Officer Salary		\$3,420.00
A.8010.0100	8010.1 - ZBA Sec Salary		\$450.00
A.8010.0400	8010.1 - Zoning CE		\$300.00
TOTAL	ZONING		\$4,170.00
A.8020.0100	8020.1 - Planning Sec Salary		\$1,500.00
A.8020.0400	8020.1 - Planning CE		\$1,000.00
A.8020.0410	8020.4 - Planning CE	Rezoning - Master Plan	\$2,000.00
TOTAL	PLANNING		\$4,500.00
A.8160.0400	8160.4 - Garbage CE		\$4,000.00
TOTAL	GARBAGE		\$4,000.00
A.8510.0400	8510.4 - Community Beautification		\$500.00
A.8560.0400	8560.4 - Shade Trees CE		\$5,000.00
TOTAL	TREES		\$5,500.00
A.9010.0800	9010.8 - State Retirement		\$7,500.00
A.9030.0800	9030.8 - SS / Med		\$4,813.00
A.9040.0800	9040.8 - Workers Comp		\$8,800.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2019-2020
REVENUE			
A.9050.0800	9050.8 - Unemployment Insurance		\$2,500.00
A.9060.0800	9060.8 - Medical Insurance (Village Share)		\$20,716.00
TOTAL	EMPLOYEE BENEFITS		\$44,329.00
1.097106.01.000.00	9710.6 - Debt Service on Bond	Fire Truck	\$0.00
1.097107.01.000.00	9710.7 - Interest on Debt Service	Fire Truck- Int	\$0.00
TOTAL	DEBT SERVICE		\$0.00
A.9901.0900	9901.9 - Interfund Transfer		\$0.00
1.099509.01.000.00	9950.9 - Transfers to Capt. Projects		\$0.00
TOTAL	TRANSFER TO CAPITAL		\$0.00

		Total	\$703,423.08
Appropriation :		\$703,423.08	
Revenue:		\$306,494.00	
Amount to be raised:		\$396,929.08	

Accounts Calculation	Proposed 19/20
BUDGET RECONCILIATION	
Grand Total Budget	\$703,423.08
Revenue Other Than Taxes	\$306,494.00
Omitted Taxes	(7,055.92)
Amount to be Raised in Taxes	403,985.00
Assessed Evaluation	89,292,347.00
Tax Rate	4.524296
increase in levy over prior yr	9,446.00
Revenue decrease over prior year	(22,007.00)
Expense Increase over prior year	24,229.08
Net Change	2,222.08
Tax Levy limit	408,985.00
Amount to be raised	403,985.00
Amount below the Tax levy limit	5,000.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2019-2020
REVENUE			
F.0000.2140.0000	2140 - Metered Water Sales		\$0.00
F.0000.2140.0001	2140 - Metered Sales - Village		\$40,920.00
F.0000.2140.0002	2140 - Metered Sales - Town		\$48,180.00
F.0000.2140.0003	2140 - Metered Sales - Reserve		\$0.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2019-2020
REVENUE			
F.0000.2142.0001	2142 - Unmetered Sales - Village		\$204,593.00
F.0000.2142.0002	2142 - Unmetered Sales - Town		\$3,360.00
F.0000.2142.0006	2142 - Unmetered Sales - Sprinkler		\$1,780.00
F.0000.2142.0008	2142 - Interest & Penalties		\$0.00
F.0000.2142.0009	2142 - Interest & Earnings		\$0.00
F.0000.2148.0000	2148 - Interest & Penalties		\$0.00
F.0000.2401.0000	2401 - Interest & Earnings		\$500.00
F.0000.2770.0000	2770 - Other Unclassified Revenues		\$0.00
1.005031.12.0000	5031 - Interfund Transfer		\$0.00
TOTAL	REVENUES		\$299,333.00
F.1910.0400	1910.4 - Unallocated Insurance		\$7,000.00
F.1990.0400	1990.4 - Contingent Account		\$9,730.00
TOTAL			\$16,730.00
F.8310.0100	8310.1 - Treasurer Salary 50%		\$24,050.00
F.8310.0110	8310.1 - Clerk Salary 40%		\$21,424.00
F.8310.0116	8310.1 -Board Salaries		\$4,877.00
F.8310.0117	8310.1 - Deputy Mayor Salary		\$2,438.00
F.8310.0118	8310.1 - Mayor Salary		\$3,627.00
F.8310.0120	8310.1 Water ADM, Attorney Salary		\$0.00
F.8310.0400	8310.4 - Water CE	Computer Software	\$6,000.00
F.8310.0410	8310.4 - Water CE	Training / Travel	\$2,500.00
F.8310.0440	8310.4 - Water CE	Attorney Services	\$3,500.00
F.8310.0450	8310.4 - Water CE	Accountant Services	\$6,000.00
F.8310.0460	8310.4 - Water CE	Engineer Services	\$500.00
F.8310.0470	8310.4 - Water CE	Contractual	\$1,500.00
F.8310.0480	8310.4 - Water CE	Office Utilities	\$3,500.00
F.8310.0490	8310.4 - Water CE	Office Supplies	\$2,000.00
F.8310.0500	8310.5 - Water Office Building Repairs		\$2,000.00
TOTAL			\$83,916.00
F.8320.0400	8320.4 - Water Supply CE	Supply Dues / Conferences	\$1,000.00
F.8320.0410	8320.4 - Water Supply CE	Pump House Electric	\$10,000.00
F.8320.0440	8320.4 - Water Supply CE	Water Quality Tests	\$1,500.00
F.8320.0450	8320.4 - Water Supply CE	Chemicals	\$1,500.00
TOTAL			\$14,000.00
F.8340.0100	8340.1 - Trans/Dist Salaries		\$31,428.00
F.8340.0110	8340.1 - Trans/Dist Overtime Salaries		\$5,000.00
F.8340.0200	8340.2 - Trans/Dist Equipment		\$3,500.00

General Ledger No.	General Ledger Name	Sub-Account	Adopted Budget 2019-2020
REVENUE			
F.8340.0400	8340.4 - Trans/Dist CE	Contractual	\$11,000.00
F.8340.0410	8340.4 - Trans/Dist CE	Utilities	\$2,500.00
F.8340.0420	8340.4 - Trans/Dist CE	Diesel / Fuel	\$1,500.00
F.8340.0430	8340.4 - Trans/Dist CE	Repairs / Supplies	\$60,000.00
F.8340.0440	8340.4 - Trans/Dist CE	Materials / Oil/ Stone	\$4,000.00
F.8340.0450	8340.4 - Trans/Dist CE	Work Clothes	\$500.00
TOTAL			\$119,428.00
F.9010.0800	9010.8 - State Retirement		\$11,000.00
F.9030.0800	9030.8 - Social Security (Village Share)		\$6,578.00
F.9040.0800	9040.8 - Workers Comp		\$5,000.00
F.9060.0800	9060.8 - Hospital / Medical Ins		\$20,717.00
TOTAL			\$43,295.00
F.9730.0650	9730.6 - 2016 Tractor BAN Principal		\$2,090.00
F.9730.0670	9730.6 - 2016 Truck BAN Principal		\$7,488.00
F.9730.0750	9730.7 - 2016 Tractor BAN Interest		\$130.00
F.9730.0770	9730.7 - 2016 Truck BAN Interst		\$456.00
TOTAL			\$10,164.00
F.9901.0900	9901.9 - Interfund Transfers		\$11,800.00
TOTAL			\$11,800.00
Total			\$299,333.00
Appropriation :		\$299,333.00	
Revenue:		\$299,333.00	
Amount to be raised:		\$0.00	