

Village of Millerton - Tentative Budget Report 2021-2022

REVENUE

Ledger #	Ledger Name	Add't Description	Actual to date 20-21	Budget 20-21	Projected Budget 21-22
A.0000.1001	1001 - Real Property Tax		\$ 406,490.88		
A.0000.1001.0002	1001.2 - Real Property Tax - Omitted Tax		\$ 605.43		
A.0000.1090	1090 - Real Property Tax Interest & Penalty		\$ 1,089.13	\$ 3,000.00	\$ 3,000.00
A.0000.1120	1120 - Non-Property Tax Distrib by County		\$ 10,592.40	\$ 30,000.00	\$ 30,000.00
A.0000.1170	1130 - Cable Franchise Fees		\$ 9,947.00	\$ 19,500.00	\$ 19,500.00
A.0000.1289	1289 - Other Gen Government Income		\$ -	\$ -	\$ -
A.0000.1589	1589 - Other Public Safety Income		\$ 389.09	\$ 725.00	\$ 725.00
A.0000.1603	1603- Vital Statistics Fees		\$ (502.00)	\$ -	\$ -
A.0000.1255	1255 - Clerk Fees		\$ -	\$ -	\$ -
A.0000.2001.0001	2001 - Park & Rec Camp		\$ -	\$ 12,500.00	\$ 12,500.00
A.0000.2001.0002	2001 - Park & Rec - Field Trips		\$ -	\$ 5,080.00	\$ 5,080.00
A.0000.2001.0004	2001 - Park & Rec - Pavillion		\$ -	\$ -	\$ -
A.0000.2110	2110 - Zoning Fees		\$ -	\$ 50.00	\$ 50.00
A.0000.2110.0010	2110 - Zoning Fees - Searches	Municipal searches	\$ 3,400.00	\$ 1,400.00	\$ 3,000.00
A.0000.2115	2115 - Planning Board Fees		\$ -	\$ 175.00	\$ 175.00
A.0000.2130	2130 - Refuse and Garbage Charges	Bulk Trash	\$ -	\$ 500.00	\$ -
A.0000.2260	2260 - Police Contract with Town		\$ 26,000.00	\$ 25,500.00	\$ 26,500.00
A.0000.2260.0001	2261 - Public Safety - Town Court		\$ 725.00	\$ 4,680.00	\$ 4,680.00
A.0000.2262	2350 - Youth contract with Town		\$ 35,000.00	\$ 35,000.00	\$ 35,500.00
A.0000.2401	2401 - Interest & Earnings		\$ 714.22	\$ 2,500.00	\$ 2,500.00
A.0000.2401	2401 - Interest & Earnings Reserve		\$ 35.23	\$ 500.00	\$ 500.00
A.0000.2410	2410 - Rental of Real Property - Nutrition Site		\$ -	\$ -	\$ -
A.0000.2410.0001	2410 - Rental of Real Property - AT&T		\$ 14,593.62	\$ 27,780.00	\$ 27,780.00
A.0000.2410.0002	2410 - Rental of Real Property - Verizon		\$ 12,095.22	\$ 22,801.00	\$ 22,801.00
A.0000.2410.0003	2410 - Rental of Real Property - Sprint		\$ -	\$ -	\$ -
A.0000.2555	2555 - Building & Alteration Permits		\$ 3,065.00	\$ 3,000.00	\$ 4,000.00
A.0000.2610	2610 - Fines, Forfeits of Bail		\$ 75.00	\$ 500.00	\$ 500.00
A.0000.2655	2655 - Minor Sales		\$ -	\$ -	\$ -
A.0000.2665	2665 -Sales of Equipment		\$ -	\$ -	\$ -
A.0000.2680	2680 - Insurance Recoveries		\$ -	\$ -	\$ 500.00
A.0000.2701	2701 - Refunds from Prior Years		\$ -	\$ -	\$ -
A.0000.2705	2705 - Gifts & Donations		\$ -	\$ 2,000.00	\$ 20,000.00
A.0000.2705.0002	2705 - Gifts & Donations REC		\$ -	\$ -	\$ -
A.0000.2706.0001	2706 - Grants from Other Governments		\$ -	\$ -	\$ -
A.0000.2709	2709 - Employee Contribution		\$ 2,188.97	\$ -	\$ 3,674.00
A.0000.2770	2770 - Unclassified Revenues		\$ 878.00	\$ 7,306.00	\$ 500.00
A.0000.2801	2801 - Interfund Revenue		\$ -	\$ -	\$ -
a.0000.2750	3001 - State per Capita Aid		\$ -	\$ -	\$ 5,922.00
A.0000.3005	3005 - Mortgage Tax		\$ 4,345.45	\$ 5,000.00	\$ 5,000.00
A.0000.3389	3389 - Other Public Safety - Traffic		\$ 996.16	\$ 2,275.00	\$ 2,275.00
A.0000.3501	3501 - State Aid/CHIPS		\$ -	\$ 50,000.00	\$ 70,291.00
A.0000.3589	3589 - State Aid- other		\$ -	\$ -	\$ -
A.0000.5031	5031 - Transfer from other Funds		\$ -	\$ -	\$ -
TOTAL	REVENUES		\$ 532,723.80	\$ 261,772.00	\$ 306,953.00

\$ 729,284.00 Expenses
 -
 \$ 306,953.00 Revenue
 \$ 422,331.00 Taxes to be raised
\$0.00