

**Village of Millerton - Adopted Budget Report 2021/2022**

<b>Ledger #</b>	<b>Ledger Name</b>	<b>Add't Description</b>	<b>Adopted Budget 2021-2022</b>
A.0000.1001	1001 - Real Property Tax		
A.0000.1001.0002	1001.2 - Real Property Tax - Omitted Tax		
A.0000.1090	1090 - Real Property Tax Interest & Penalty		\$ 3,000.00
A.0000.1120	1120 - Non-Property Tax Distrib by County		\$ 30,000.00
A.0000.1170	1130 - Cable Franchise Fees		\$ 19,500.00
A.0000.1289	1289 - Other Gen Government Income		\$ -
A.0000.1589	1589 - Other Public Safety Income		\$ 725.00
A.0000.1603	1603- Vital Statistics Fees		\$ -
A.0000.1255	1255 - Clerk Fees		\$ -
A.0000.2001.0001	2001 - Park & Rec Camp		\$ 12,500.00
A.0000.2001.0002	2001 - Park & Rec - Field Trips		\$ 5,080.00
A.0000.2001.0004	2001 - Park & Rec - Pavillion		\$ -
A.0000.2110	2110 - Zoning Fees		\$ 50.00
A.0000.2110.0010	2110 - Zoning Fees - Searches	Municipal searches	\$ 3,000.00
A.0000.2115	2115 - Planning Board Fees		\$ 175.00
A.0000.2130	2130 - Refuse and Garbage Charges	Bulk Trash	\$ -
A.0000.2260	2260 - Police Contract with Town		\$ 26,500.00
A.0000.2260.0001	2261 - Public Safety - Town Court		\$ 4,680.00
A.0000.2262	2350 - Youth contract with Town		\$ 35,500.00
A.0000.2401	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		
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		\$ -
A.0000.2555	2555 - Building & Alteration Permits		\$ 4,000.00
A.0000.2610	2610 - Fines, Forfeits of Bail		\$ 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		\$ 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		\$ 3,674.32
A.0000.2770	2770 - Unclassified Revenues		\$ 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		\$ 5,000.00
A.0000.3389	3389 - Other Public Safety - Traffic		\$ 1,100.00
A.0000.3501	3501 - State Aid/CHIPS		\$ 70,291.00
A.0000.3589	3589 - State Aid- other		\$ -
A.0000.5031	5031 - Transfer from other Funds		\$ -
<b>TOTAL</b>	<b>REVENUES</b>		<b>\$ 305,778.32</b>

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		\$	1,500.00
<b>TOTAL</b>	<b>VILLAGE BOARD</b>		<b>\$</b>	<b>7,854.00</b>
A.1210.0100	1210.1 - Mayor PS		\$	2,902.00
<b>TOTAL</b>	<b>MAYOR</b>		<b>\$</b>	<b>2,902.00</b>
A.1320.0400	1320.4 - Accountant Contractual	Accountant	\$	6,500.00
A.1320.0400.0001	1320.4 - Accountant Contractual	Consultant	\$	3,000.00
<b>TOTAL</b>	<b>ACCOUNTANT</b>		<b>\$</b>	<b>9,500.00</b>
A.1410.0100	1410.1 - Treasurer / Dep Clerk (40%)		\$	20,800.00
A.1410.0110	1410.1 - Clerk / Dep Treasurer (40%)		\$	17,139.00
A.1410.0400	1410.4 - Training / Travel		\$	3,000.00
A.1410.0410	1410.4 - Clerk/Treasurer CE	Insurance	\$	2,000.00
<b>TOTAL</b>	<b>CLERK-DEPUTY CLERK-TREASURER</b>		<b>\$</b>	<b>42,939.00</b>
A.1420.0400	1420.4 - Attorney Contractual		\$	10,000.00
<b>TOTAL</b>	<b>ATTORNEY</b>		<b>\$</b>	<b>10,000.00</b>
A.1440.0400	1440.4 - Engineer CE		\$	5,000.00
<b>TOTAL</b>	<b>ENGINEER</b>		<b>\$</b>	<b>5,000.00</b>
A.1450.0410	1450.4 - Elections Salaries		\$	500.00
A.1450.0420	1450.4 - Elections Supplies	Supplies	\$	150.00
<b>TOTAL</b>	<b>ELECTIONS</b>		<b>\$</b>	<b>650.00</b>
A.1620.0100	1620.1 - Village Hall Cleaner	Cleaner Salary	\$	1,200.00
A.1620.0410	1620.4 - Village Hall Utilities		\$	2,800.00
A.1620.0420	1620.4 - Village Hall Repairs		\$	100.00
A.1620.0440	1650.4 - Village Hall Rent		\$	20,000.00
<b>TOTAL</b>	<b>BUILDINGS &amp; MAINTENANCE</b>		<b>\$</b>	<b>24,100.00</b>
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	Reserve	\$	500.00
A.1660.0450	1660.4 - Office Records Resoration	Reserve	\$	2,500.00
a.1660.0460	1660.4 - Payroll Processing		\$	4,500.00
<b>TOTAL</b>	<b>OFFICE</b>		<b>\$</b>	<b>19,000.00</b>
A.1910.0400	1910.4 - Unallocated Insurance		\$	3,000.00
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		\$	11,371.68
<b>TOTAL</b>	<b>SPECIAL ITEMS</b>		<b>\$</b>	<b>16,171.68</b>
A.3120.0100	3120.1 - Police Salaries	Village Patrol	\$	66,292.55

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	\$	1,100.00
A.3120.0200	3120.2 - Police Equipment		\$	9,500.00
A.3120.0400	3120.4 - Police CE		\$	15,300.00
A.3120.0410	3120.4 - Police Ins		\$	11,800.00
A.3120.0420	3120.4 - Police SS/MED		\$	-
A.3120.0430	3120.4 - Police Retirement		\$	3,450.00
A.3120.0440	3120.4 - Police Workers Compensation		\$	3,700.00
<b>TOTAL</b>	<b>POLICE DEPARTMENT</b>		<b>\$</b>	<b>116,742.55</b>
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		\$	650.00
A.3620.0420	3620.4 - Building Inspection SS/MED		\$	-
<b>TOTAL</b>	<b>BUILDING DEPARTMENT</b>		<b>\$</b>	<b>15,265.00</b>
A.5110.0100	5110.1 - Highway Salaries		\$	97,112.98
A.5110.0110	5110.1 - Highway Overtime		\$	7,725.00
A.5110.0200	5110.2 - Highway Equipment		\$	250.00
A.5110.0400	5110.4 - Highway CE		\$	4,500.00
A.5110.0410	5110.4 - Highway CE	Work Clothes	\$	675.00
A.5110.0420	5110.4 - Highway CE	Insurance	\$	3,200.00
A.5110.0430	5110.4 - Highway CE	Repairs / Supplies	\$	18,000.00
A.5110.0440	5110.4 - Highway CE	Utilities	\$	3,000.00
A.5110.0450	5110.4 - Highway CE	Materials / Sand	\$	11,700.00
A.5110.0480	5110.4 - Highway CE	Workers Comp	\$	4,625.00
A.5110.0600	5110.6 - BAN Prinicipal	2006 Truck	\$	-
A.5110.0600.0001	5110.6 - BAN Principal	2016 Tractor	\$	2,089.00
A.5110.0640	5110.6 - BAN Principal	2016 Truck	\$	-
A.5110.0700	5110.7 - BAN Interest	2006 Truck	\$	-
A.5110.0700.0001	5110.7 - BAN Interest	2016 Tractor	\$	128.00
A.5110.0740	5110.7 - BAN Interest	2016 Truck	\$	-
A.5110.0900	5110.9 - Highway SS/Med		\$	-
A.5110.0920	5110.9 - Highway State Retirement		\$	10,925.00
<b>TOTAL</b>	<b>HIGHWAY DEPARTMENT</b>	<b>DEPARTMENT</b>	<b>\$</b>	<b>163,929.98</b>
A.5112.0400	5112.4 - CHIPS -CE		\$	70,291.00
<b>TOTAL</b>	<b>HIGHWAY CHIPS</b>		<b>\$</b>	<b>70,291.00</b>
A.5142.0400	5142.4 - Snow Removal CE	SUPPLIES	\$	-
<b>TOTAL</b>	<b>SNOW REMOVAL</b>		<b>\$</b>	<b>-</b>
A.5182.0400	5182.4 - Street Lighting CE		\$	27,000.00
<b>TOTAL</b>	<b>STREET LIGHTING</b>		<b>\$</b>	<b>27,000.00</b>
A.5410.0200	5410.2 Sidewalks EQUIP - Multi Modal		\$	-
A.5410.0400	5410.4 - Sidewalks CE		\$	4,000.00
<b>TOTAL</b>	<b>SIDEWALKS</b>		<b>\$</b>	<b>4,000.00</b>
A.7180.0400	7180.4 - Recreation CE	Skateboard	\$	-

A.7180.0410	7180.4 - Recreation CE	Baseball	\$	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	\$	-
A.7180.0450.0001	7180.5 - Recreation CE	Park / Rec Repairs	\$	5,000.00
<b>TOTAL</b>	<b>RECREATION</b>		<b>\$</b>	<b>8,600.00</b>
A.7310.0106	7310.1 - Park & Rec Board Salaries		0.1 \$	976.00
A.7310.0107	7310.1 - Park & Rec Dep Mayor Salary		0.1 \$	488.00
A.7310.0108	7310.1 - Park & Rec Mayor Salary		0.1 \$	726.00
A.7310.0110	7310.1 - Park & Rec Clerk Treasurer		0.1 \$	5,200.00
A.7310.0120	7310.1 - Park & Rec Clerk Salary		0.1 \$	4,243.20
A.7310.0130	7310.1 - Park & Rec Highway Salary		0.05 \$	5,885.64
A.7310.0150	7310.1 - Groundskeeper	Eddie Collins	\$	11,771.27
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	\$	600.00
A.7310.0420.0001	7310.4 - Parks & Rec CE	Composting Toilets	\$	5,500.00
A.7310.0440	7310.4 - Parks & Rec CE	Garbage	\$	1,500.00
A.7310.0460	7310.4 - Parks & Rec CE	Insurance	\$	3,200.00
A.7310.0490	7310.4 - Parks & Rec CE	Facility Repairs	\$	2,500.00
A.7310.0500	7310.5 - Parks & Rec CE	Soccer	\$	-
A.7310.0501	7310.5 - Parks & Rec CE	Senior Trips	\$	-
A.7310.0900	7310.9 - Parks & Rec SS / Med		\$	2,000.00
A.7310.0910	7310.9 - Parks & Rec Health Ins		\$	-
A.7310.0920	7310.9 - Parks & Rec NYS Retirement		\$	1,850.00
<b>TOTAL</b>	<b>PARKS/RECREATION</b>		<b>\$</b>	<b>50,690.11</b>
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		\$	3,000.00
<b>TOTAL</b>	<b>SUMMER CAMP</b>		<b>\$</b>	<b>40,430.00</b>
A.7510.0400	7510.4 - Historian CE		\$	-
<b>TOTAL</b>	<b>HISTORIAN</b>		<b>\$</b>	<b>-</b>
A.7520.0400	7520.4 - Clocktower CE		\$	2,000.00
A.7520.0401	7520.4 - Clocktower CE	Reserve	\$	800.00
A.7550.0400	7550.4 - Celebrations CE		\$	-
<b>TOTAL</b>	<b>CLOCKTOWER</b>		<b>\$</b>	<b>2,800.00</b>
A.8010.0100	8010.1 - Zoning Officer Salary		\$	4,500.00
A.8010.0100	8010.1 - ZBA Sec Salary		\$	450.00
A.8010.0400	8010.1 - Zoning CE		\$	300.00
<b>TOTAL</b>	<b>ZONING</b>		<b>\$</b>	<b>5,250.00</b>
A.8020.0100	8020.1 - Planning Sec Salary		\$	1,500.00

A.8020.0400	8020.1 - Planning CE		\$	500.00
A.8020.0410	8020.4 - Planning CE	Rezoning - Master Plan	\$	2,000.00
<b>TOTAL</b>	<b>PLANNING</b>		\$	<b>4,000.00</b>
A.8030.0100	8030.1 Research Grant		\$	20,000.00
<b>TOTAL</b>	<b>GRANT</b>		\$	<b>20,000.00</b>
A.8160.0400	8160.4 - Garbage CE		\$	4,000.00
<b>TOTAL</b>	<b>GARBAGE</b>		\$	<b>4,000.00</b>
A.8510.0400	8510.4 - Community Beautification		\$	-
A.8560.0400	8560.4 - Shade Trees CE		\$	5,500.00
<b>TOTAL</b>	<b>TREES</b>		\$	<b>5,500.00</b>
A.9010.0800	9010.8 - State Retirement (OFFICE)		\$	9,105.00
A.9030.0800	9030.8 - SS / Med		\$	16,600.00
A.9040.0800	9040.8 - Workers Comp		\$	5,100.00
A.9050.0800	9050.8 - Unemployment Insurance		\$	2,500.00
A.9060.0800	9060.8 - Medical Insurance (Village Share)		\$	15,000.00
<b>TOTAL</b>	<b>EMPLOYEE BENEFITS</b>		\$	<b>48,305.00</b>
1.097106.01.000.00	9710.6 - Debt Service on Bond		\$	-
1.097107.01.000.00	9710.7 - Interest on Debt Service		\$	-
<b>TOTAL</b>	<b>DEBT SERVICE</b>		\$	<b>-</b>
A.9901.0900	9901.9 - Interfund Transfer		\$	-
<b>TOTAL</b>	<b>TRANSFER TO CAPITAL</b>		\$	<b>-</b>

<b>Total</b>	<b>\$</b>	<b>724,920.32</b>
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**Appropriation:** \$724,920.32  
**Revenue:** \$305,778.32  
**Amount to be raised:** \$419,142.00

**Accounts Calculations  
BUDGET RECONCILIATION**

**Proposed 21/22**

Grant Total Budget	\$724,920.32
Revenue Other Than Taxes	\$305,778.32
Omitted Taxes	\$0.00
Amount to be Raised in Taxes	\$419,142.00
Assessed Evaluation	\$89,965,259
Tax Rate	4.65893

General Ledger No.	General Ledger Name	Sub -Account	Adopted Budget 2021-2022
<b>REVENUE</b>			
F.0000.2140.0000	2140 - Metered Water Sales		
F.0000.2140.0001	2140 - Metered Sales - Village		\$ 42,000.00
F.0000.2140.0002	2140 - Metered Sales - Town		\$ 48,180.00
F.0000.2140.0003	2140 - Metered Sales - Reserve		

F.0000.2142.0001	2142 - Unmetered Sales - Village		\$	204,593.00
F.0000.2142.0002	2142 - Unmetered Sales - Town		\$	4,075.00
F.0000.2142.0006	2142 - Unmetered Sales - Sprinkler		\$	2,175.00
F.0000.2142.0008	2142 - Interest & Penalties		\$	-
F.0000.2142.0009	2142 - Interest & Earnings		\$	-
F.0000.2148.0000	2148 - Interest & Penalties			
F.0000.2401.0000	2401 - Interest & Earnings	Bank accounts	\$	180.00
F.0000.2401.0001	2401.1 interest & Earnings - Water	Reserve account		
F.0000.2709.0000	2709 - Employee contribution - Health Insurance		\$	3,674.37
F.0000.2770.0000	2770 - Other Unclassified Revenues			
1.005031.12.0000	5031 - Interfund Transfer			
<b>REVENUES</b>	<b>TOTALS</b>		<b>\$</b>	<b>304,877.37</b>
<b>EXPENSES</b>				
F.1910.0400	1910.4 - Unallocated Insurance		\$	20,000.00
F.1990.0400	1990.4 - Contingent Account		\$	12,873.53
<b>TOTAL</b>			<b>\$</b>	<b>32,873.53</b>
F.8310.0100	8310.1 - Treasurer Salary 50%		\$	26,000.00
F.8310.0110	8310.1 - Clerk Salary 40%		\$	21,216.00
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			
F.8310.0400	8310.4 - Water CE	Computer Software	\$	5,500.00
F.8310.0410	8310.4 - Water CE	Training / Travel	\$	2,000.00
F.8310.0440	8310.4 - Water CE	Attorney Services	\$	3,500.00
F.8310.0450	8310.4 - Water CE	Accountant Services	\$	5,000.00
F.8310.0450.0001	8310.4 - Water CE	Accountant consult	\$	3,000.00
F.8310.0460	8310.4 - Water CE	Engineer Services	\$	500.00
F.8310.0470	8310.4 - Water CE	Contractual	\$	1,500.00
f.8310.0470.0001	8310.4 - Water CE	Rents	\$	16,000.00
F.8310.0480	8310.4 - Water CE	Office Utilities	\$	3,200.00
F.8310.0490	8310.4 - Water CE	Office Supplies	\$	2,000.00
F.8310.0500	8310.5 - Water Office Building Repairs	Building Repairs	\$	-
F.8310.0510	8310.5 - Water Office Rent	Office Rent	\$	-
<b>TOTAL</b>			<b>\$</b>	<b>100,358.00</b>
F.8320.0400	8320.4 - Water Supply CE	Supply Dues / Conferences	\$	500.00
F.8320.0410	8320.4 - Water Supply CE	Pump House Electric	\$	13,000.00
F.8320.0440	8320.4 - Water Supply CE	Water Quality Tests	\$	6,500.00
F.8320.0450	8320.4 - Water Supply CE	Chemicals	\$	1,500.00
<b>TOTAL</b>			<b>\$</b>	<b>21,500.00</b>
F.8340.0100	8340.1 - Trans/Dist Salaries		\$	32,370.84
F.8340.0110	8340.1 - Trans/Dist Overtime Salaries		\$	5,150.00
F.8340.0200	8340.2 - Trans/Dist Equipment		\$	2,500.00
F.8340.0400	8340.4 - Trans/Dist CE	Contractual	\$	15,205.00
F.8340.0410	8340.4 - Trans/Dist CE	Utilities	\$	2,000.00
F.8340.0420	8340.4 - Trans/Dist CE	Diesel / Fuel	\$	1,500.00
F.8340.0430	8340.4 - Trans/Dist CE	Repairs / Supplies	\$	30,000.00

F.8340.0440	8340.4 - Trans/Dist CE	Materials / Oil/ Stone	\$	3,600.00
F.8340.0450	8340.4 - Trans/Dist CE	Work Clothes	\$	500.00
<b>TOTAL</b>			<b>\$</b>	<b>92,825.84</b>
F.9010.0800	9010.8 - State Retirement		\$	14,600.00
F.9030.0800	9030.8 - Social Security (Village Share)		\$	6,000.00
F.9040.0800	9040.8 - Workers Comp		\$	6,000.00
F.9060.0800	9060.8 - Hospital / Medical Ins		\$	15,000.00
<b>TOTAL</b>			<b>\$</b>	<b>41,600.00</b>
F.9730.0650	9730.6 - 2016 Tractor BAN Principal		\$	2,090.00
F.9730.0670	9730.6 - 2016 Truck BAN Principal		\$	-
F.9730.0750	9730.7 - 2016 Tractor BAN Interest		\$	130.00
F.9730.0770	9730.7 - 2016 Truck BAN Interest		\$	-
<b>TOTAL</b>			<b>\$</b>	<b>2,220.00</b>
	WIIA Grant Loan		\$	1,700.00
F.9901.0900	9901.9 - Interfund Transfers	Water reserve	\$	11,800.00
<b>TOTAL</b>			<b>\$</b>	<b>13,500.00</b>
<b>Total</b>			<b>\$</b>	<b>304,877.37</b>

**Appropriation:** \$304,877.37  
**Revenue:** \$304,877.37  
**Amount to be raised** \$0.00