

Village of Millerton - Tentative Budget Report 2020/2021

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Sub-Account	Tentative Budget 2020-2021
REVENUE			
A.0000.1001	1001 - Real Property Tax		\$0.00
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.0000.1589	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		\$5,080.00
A.0000.2001.0004	2001 - Park & Rec - Pavillion		\$0.00
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		\$500.00
A.0000.2260	2260 - Police Contract with Town		\$25,500.00
A.0000.2260.0001	2260 - Public Safety - Town Court		\$4,680.00
A.0000.2350	2350 - Youth contract with Town		\$35,000.00
A.0000.2401	2401 - Interest & Earnings		\$2,500.00
A.0000.2401.0001	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		\$0.00
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		\$2,000.00
A.0000.2706.0001	2706 - Grants from Other Governments		\$0.00
A.0000.2770	2770 - Unclassified Revenues		\$7,306.00
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		\$50,000.00
A.0000.3589	3589 - State Aid- other		\$0.00

General Ledger No.	General Ledger Name	Sub-Account	Tentative Budget 2020-2021
REVENUE			
TOTAL	REVENUES		\$261,772.00
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	\$6,500.00
TOTAL	ACCOUNTANT		\$6,500.00
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		\$11,789.21
TOTAL	ATTORNEY		\$11,789.21
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	\$1,200.00
A.1620.0410	1620.4 - Village Hall Utilities		\$0.00
A.1620.0420	1620.4 - Village Hall Repairs		\$0.00
A.1620.0440	1650.4 - Village Hall Rent		\$20,000.00
TOTAL	BUILDINGS & MAINTENANCE		\$21,200.00
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	Tentative Budget 2020-2021
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		\$11,155.00
TOTAL	SPECIAL ITEMS		\$24,955.00
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		\$4,500.00
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		\$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		\$114,109.00
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		\$630.00
A.3620.0420	3620.4 - Building Inspection SS/MED		\$770.00
TOTAL	BUILDING DEPARTMENT		\$16,015.00
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		\$4,500.00
A.5110.0410	5110.4 - Highway CE	Work Clothes	\$450.00
A.5110.0420	5110.4 - Highway CE	Insurance	\$2,600.00
A.5110.0430	5110.4 - Highway CE	Repairs / Supplies	\$16,200.00
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	\$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	Tentative Budget 2020-2021
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	\$163,645.45
A.5112.0400	5112.4 - CHIPS -CE		\$50,000.00
TOTAL	HIGHWAY CHIPS		\$50,000.00
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		\$3,600.00
TOTAL	SIDEWALKS		\$3,600.00
A.7180.0400	7180.4 - Recreation CE	Skateboard	\$0.00
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	\$0.00
A.7180.0450.0001	7180.5 - Recreation CE	Park / Rec Repairs	\$5,000.00
TOTAL	RECREATION		\$8,600.00
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	\$2,500.00
A.7310.0500	7310.5 - Parks & Rec CE	Soccer	\$0.00

General Ledger No.	General Ledger Name	Sub-Account	Tentative Budget 2020-2021
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		\$51,716.43
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		\$0.00
A.8010.0100	8010.1 - ZBA Sec Salary		\$450.00
A.8010.0400	8010.1 - Zoning CE		\$300.00
TOTAL	ZONING		\$750.00
A.8020.0100	8020.1 - Planning Sec Salary		\$1,500.00
A.8020.0400	8020.1 - Planning CE		\$900.00
A.8020.0410	8020.4 - Planning CE	Rezoning - Master Plan	\$2,000.00
TOTAL	PLANNING		\$4,400.00
A.8160.0400	8160.4 - Garbage CE		\$4,000.00
TOTAL	GARBAGE		\$4,000.00
A.8510.0400	8510.4 - Community Beautification		\$0.00
A.8560.0400	8560.4 - Shade Trees CE		\$5,000.00
TOTAL	TREES		\$5,000.00
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	Tentative Budget 2020-2021
REVENUE			
A.9050.0800	9050.8 - Unemployment Insurance		\$2,500.00
A.9060.0800	9060.8 - Medical Insurance (Village Share)		\$19,500.00
TOTAL	EMPLOYEE BENEFITS		\$43,113.00
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	\$668,868.29
Appropriation :		\$668,868.29	
Revenue:		\$261,772.00	
Amount to be raised:		\$407,096.29	

Accounts Calculation	Proposed 20/21
BUDGET RECONCILIATION	
Grand Total Budget	\$668,868.29
Revenue Other Than Taxes	\$261,772.00
Omitted Taxes	605.43
Amount to be Raised in Taxes	406,490.86
Assessed Evaluation	89,846,214.00
Tax Rate	4.524296

General Ledger No.	General Ledger Name	Sub-Account	Tentative Budget 2020-2021
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
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

General Ledger No.	General Ledger Name	Sub-Account	Tentative Budget 2020-2021
REVENUE			
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		\$22,447.00
TOTAL			\$29,447.00
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	\$5,500.00
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	\$0.00
F.8310.0490	8310.4 - Water CE	Office Supplies	\$2,000.00
F.8310.0500	8310.5 - Water Office Building Repairs	Building Repairs	\$0.00
F.8310.0510	8310.5 - Water Office Rent	Office Rent	\$16,000.00
TOTAL			\$93,916.00
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
F.8340.0400	8340.4 - Trans/Dist CE	Contractual	\$9,900.00
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	\$40,000.00
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

General Ledger No.	General Ledger Name	Sub-Account	Tentative Budget 2020-2021
REVENUE			
TOTAL			\$97,928.00
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		\$19,500.00
TOTAL			\$42,078.00
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 Interest		\$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	