

Village of Millerton - Adopted **General** Budget Report 2022-2023

Ledger #	Ledger Name	Add't Description	Adopted Budget 2022-2023
REVENUE			
A.0000.0598	0598 - Appropriated Fund Balance - Budget		\$ 50,000.00
A.0000.0598.0001	0598.1 ARPA Appropriated Funds - Budget		\$ 28,455.00
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		\$ 20,000.00
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		\$ 150.00
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	\$ 4,000.00
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		\$ 27,000.00
A.0000.2260.0001	2261 - Public Safety - Town Court		\$ 4,000.00
A.0000.2262	2350 - Youth contract with Town		\$ 36,000.00
A.0000.2401	2401 - Interest & Earnings		\$ 1,250.00
A.0000.2401	2401 - Interest & Earnings Reserve		\$ 100.00
A.0000.2410	2410 - Rental of Real Property - Nutrition Site		
A.0000.2410.0001	2410 - Rental of Real Property - AT&T		\$ 29,915.00
A.0000.2410.0002	2410 - Rental of Real Property - Verizon		\$ 24,900.00
A.0000.2410.0003	2410 - Rental of Real Property - Sprint		
A.0000.2555	2555 - Building & Alteration Permits		\$ 4,500.00
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		\$ -
A.0000.2701	2701 - Refunds from Prior Years		
A.0000.2705	2705 - Gifts & Donations		\$ 28,000.00

A.0000.2705.0002	2705 - Gifts & Donations REC	
A.0000.2706.0001	2706 - Grants from Other Governments	
A.0000.2709	2709 - Employee Contribution	
A.0000.2770	2770 - Unclassified Revenues	
A.0000.2801	2801 - Interfund Revenue	
a.0000.2750	3001 - State per Capita Aid	
A.0000.3005	3005 - Mortgage Tax	
A.0000.3389	3389 - Other Public Safety - Traffic	DWI Contract
A.0000.3501	3501 - State Aid/CHIPS	
A.0000.3589	3589 - State Aid- other	
A.0000.5031	5031 - Transfer from other Funds	
TOTAL	REVENUES	

\$	4,066.00
\$	500.00
\$	7,402.00
\$	10,000.00
\$	1,100.00
\$	44,800.00
\$	366,943.00

Accounts Calculations		Proposed 22/23
BUDGET RECONCILIATION		
Grant Total Budget Expenses	\$	811,644.43
Revenue Other Than Taxes	\$	366,943.00
Omitted Taxes (per County letter)	\$	1,070.20
Amount to be Raised in Taxes (Expenses - Revenue- Omitted taxes)	\$	443,631.23
Assessed Evaluation (per County letter)		95,221,698.00
Tax Rate		0.00465893

Ledger #	Ledger Name	Add't Description	Adopted Budget 2022-2023
EXPENSES			
A.1010.0100	1010.1 - Village Board Salaries		\$ 4,200.00
A.1010.0110	1010.1 - Village Board Deputy Mayor		\$ 2,000.00
A.1010.0400	1010.4 - Village Board Contractual	SUPPLIES	\$ 500.00
A.1010.0450	1010.4 - Legislation		\$ 1,500.00
TOTAL	VILLAGE BOARD		\$ 8,200.00
A.1210.0100	1210.1 - Mayor PS		\$ 3,600.00
TOTAL	MAYOR		\$ 3,600.00
A.1320.0400	1325.4 - Accountant Contractual	Accountant	\$ 5,000.00
A.1325.0400.0001	Accountant Contractual	Consultant	\$ 2,500.00

TOTAL	ACCOUNTANT	
A.1410.0100	1410.1 - Treasurer / Dep Clerk (40%)	
A.1410.0110	1410.1 - Clerk / Dep Treasurer (40%)	
A.1410.0400	1410.4 - Training / Travel	
A.1410.0410	1410.4 - Clerk/Treasurer CE	
TOTAL	CLERK-DEPUTY CLERK-TREASURER	
A.1420.0400	1420.4 - Attorney Contractual	
TOTAL	ATTORNEY	
A.1440.0400	1440.4 - Engineer CE	
A.1440.0400.0002	1440.4 - Engineer CE - ARPA	
TOTAL	ENGINEER	
A.1450.0410	1450.4 - Elections Salaries	
A.1450.0420	1450.4 - Elections Supplies	Supplies
TOTAL	ELECTIONS	
A.1620.0100	1620.1 - Village Hall Cleaner	Cleaner Salary
A.1620.0410	1620.4 - Village Hall Utilities	
A.1620.0420	1620.4 - Village Hall Repairs	
A.1620.0440	1650.4 - Village Hall Rent	
TOTAL	BUILDINGS & MAINTENANCE	
A.1660.0410	1660.4 - Office Contractual	
A.1660.0420	1660.4 - Office Supplies (50%)	
A.1660.0430	1660.4 - Office Computer / Supp	supplies/website/software
A.1660.0440	1660.4 - Office Code Book	Reserve
A.1660.0450	1660.4 - Office Records Resoration	Reserve
a.1660.0460	1660.4 - Payroll Processing	
TOTAL	OFFICE	
A.1910.0400	1910.4 - Unallocated Insurance	Insurance Liability 5%
A.1920.0400	1920.4 - Municipal Association Dues	
A.1950.0400	1950.4 - Taxes and Assessments	
A.1990.0400	1990.4 - Contingency Account	
TOTAL	SPECIAL ITEMS	
A.3120.0100	3120.1 - Police Salaries	Village Patrol
A.3120.0100.0001	3120.1 - Police Salaries	Town Court
A.3120.0100.0002	3120.1 - Police Salaries	Event Services
A.3120.0110	3120.1 - Police Grant	Grants

\$	7,500.00
\$	23,296.00
\$	13,240.00
\$	4,200.00
\$	-
\$	40,736.00
\$	10,000.00
\$	10,000.00
\$	5,000.00
\$	28,455.00
\$	33,455.00
\$	500.00
\$	150.00
\$	650.00
\$	1,200.00
\$	2,800.00
\$	100.00
\$	23,400.00
\$	27,500.00
\$	2,000.00
\$	2,000.00
\$	55,000.00
\$	500.00
\$	2,500.00
\$	4,500.00
\$	66,500.00
\$	10,500.00
\$	800.00
\$	650.00
\$	12,370.43
\$	24,320.43
\$	67,711.00
\$	4,320.00
\$	1,280.00
\$	1,100.00

A.3120.0200	3120.2 - Police Equipment	
A.3120.0400	3120.4 - Police CE	
A.3120.0410	3120.4 - Police Ins	Insurance Liability 30%
A.3120.0420	3120.4 - Police SS/MED	
A.3120.0430	3120.4 - Police Retirement	
A.3120.0440	3120.4 - Police Workers Compensation	WC 20%
TOTAL	POLICE DEPARTMENT	
A.3620.0100	3620.1 - Building Inspector, Salary	
A.3620.0110	3620.1 - Building Sec Salary	
A.3620.0400	3620.4 -Building Inspection CE	
A.3620.0420	3620.4 - Building Inspection SS/MED	
TOTAL	BUILDING DEPARTMENT	
A.5110.0100	5110.1 - Highway Salaries	
A.5110.0110	5110.1 - Highway Overtime	
A.5110.0200	5110.2 - Highway Equipment	
A.5110.0400	5110.4 - Highway CE	
A.5110.0410	5110.4 - Highway CE	Work Clothes
A.5110.0420	5110.4 - Highway CE	Insurance Liability 10%
A.5110.0430	5110.4 - Highway CE	Repairs / Supplies
A.5110.0440	5110.4 - Highway CE	Utilities
A.5110.0450	5110.4 - Highway CE	Materials / Sand
A.5110.0480	5110.4 - Highway CE	Workers Comp 25%
A.5110.0600	5110.6 - BAN Prinicpal	2006 Truck
A.5110.0600.0001	5110.6 - BAN Principal	2016 Tractor
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
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	
TOTAL	HIGHWAY DEPARTMENT	DEPARTMENT
A.5112.0400	5112.4 - CHIPS -CE	
TOTAL	HIGHWAY CHIPS	
A.5182.0400	5182.4 - Street Lighting CE	
TOTAL	STREET LIGHTING	
A.5410.0400	5410.4 - Sidewalks CE	
TOTAL	SIDEWALKS	

\$	9,500.00
\$	15,300.00
\$	13,860.00
\$	4,238.00
\$	1,750.00
\$	119,059.00
\$	10,065.00
\$	8,840.00
\$	650.00
\$	19,555.00
\$	100,218.00
\$	7,957.00
\$	250.00
\$	4,500.00
\$	675.00
\$	8,400.00
\$	18,000.00
\$	2,000.00
\$	11,700.00
\$	10,320.00
\$	8,800.00
\$	172,820.00
\$	44,800.00
\$	44,800.00
\$	27,000.00
\$	27,000.00
\$	3,500.00
\$	3,500.00

A.7180.0400	7180.4 - Recreation CE	Skateboard
A.7180.0410	7180.4 - Recreation CE	Baseball
A.7180.0415	7180.4 - Recreation CE	Basketball Supplies
A.7180.0420	7180.4 - Recreation CE	Playground
A.7180.0440	7180.4 - Recreation CE	Basketball Court
A.7180.0450	7180.4 - Recreation CE	Greenway Grant
A.7180.0450.0001	7180.5 - Recreation CE	Park / Rec Repairs
TOTAL	RECREATION	
A.7310.0106	7310.1 - Park & Rec Board Salaries	0.1
A.7310.0107	7310.1 - Park & Rec Dep Mayor Salary	0.1
A.7310.0108	7310.1 - Park & Rec Mayor Salary	0.1
A.7310.0110	7310.1 - Park & Rec Clerk Treasurer	0.1
A.7310.0120	7310.1 - Park & Rec Clerk Salary	0.1
A.7310.0130	7310.1 - Park & Rec Highway Salary	0.05
A.7310.0150	7310.1 - Groundskeeper	Eddie Collins
A.7310.0200	7310.2 - Parks & Rec Equipment	
A.7310.0400	7310.4 - Parks & Rec CE	
A.7310.0410	7310.4 - Parks & Rec CE	Utilities
A.7310.0420	7310.4 - Parks & Rec CE	Portable Toilets
A.7310.0420.0001	7310.4 - Parks & Rec CE	Composting Toilets
A.7310.0440	7310.4 - Parks & Rec CE	Garbage
A.7310.0460	7310.4 - Parks & Rec CE	Insurance Liability 10%
A.7310.0490	7310.4 - Parks & Rec CE	Facility Repairs
A.7310.0500	7310.5 - Parks & Rec CE	Soccer
A.7310.0900	7310.9 - Parks & Rec SS / Med	
A.7310.0910	7310.9 - Parks & Rec Health Ins	
A.7310.0920	7310.9 - Parks & Rec NYS Retirement	
TOTAL	PARKS/RECREATION	
A.7320.0100	7320.1 - Summer Camp Salaries	
A.7320.0400	7320.4 - Summer Camp CE	
A.7320.0401	7320.4 - Summer Camp Field Trips	
A.7320.0800	7320.8 - Summer Camp SS / Med	
TOTAL	SUMMER CAMP	
A.7520.0400	7520.4 - Clocktower CE	
A.7520.0401	7520.4 - Clocktower CE	Reserve
TOTAL	CLOCKTOWER	
A.8010.0100	8010.1 - Zoning Officer Salary	
A.8010.0100	8010.1 - ZBA Sec Salary	
A.8010.0400	8010.1 - Zoning CE	

\$	500.00
\$	500.00
\$	2,500.00
\$	100.00
\$	5,000.00
\$	8,600.00
\$	1,050.00
\$	500.00
\$	900.00
\$	5,824.00
\$	3,310.00
\$	6,074.00
\$	12,148.00
\$	500.00
\$	1,750.00
\$	2,000.00
\$	600.00
\$	5,500.00
\$	1,500.00
\$	3,780.00
\$	1,500.00
\$	2,000.00
\$	1,300.00
\$	50,236.00
\$	26,000.00
\$	6,350.00
\$	5,080.00
\$	3,000.00
\$	40,430.00
\$	2,000.00
\$	800.00
\$	2,800.00
\$	4,602.00
\$	1,560.00
\$	300.00

