

## Village of Millerton - Adopted **General** Budget Report 2024-2025

Ledger #	Ledger Name	Add't Description	Adopted 2024- 2025
<b>REVENUE</b>			
A.0000.0598	0598 - Appropriated Fund Balance - Budget		\$ 15,000.00
A.0000.0598.0001	0598.1 ARPA Appropriated Funds - Budget		\$ -
A.0000.1001	1001 - Real Property Tax		\$ 492,308.00
A.0000.1001.0002	1001.2 - Real Property Tax - Omitted Tax		\$ 262.00
A.0000.1090	1090 - Real Property Tax Interest & Penalty		\$ 3,000.00
A.0000.1120	1120 - Non-Property Tax Distrib by County		\$ 25,000.00
A.0000.1170	1130 - Cable Franchise Fees		\$ 19,500.00
A.0000.1289	1289 - Other Gen Government Income	EV Charging Station	\$ 3,000.00
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	\$ 3,000.00
A.0000.2115	2115 - Planning Board Fees		\$ 200.00
A.0000.2130	2130 - Refuse and Garbage Charges	Bulk Trash	\$ -
A.0000.2260	2260 - Police Contract with Town		\$ -
A.0000.2260.0001	2261 - Public Safety - Town Court		\$ 8,300.00
A.0000.2262	2350 - Youth contract with Town		\$ 40,000.00
A.0000.2401	2401 - Interest & Earnings		\$ 10,000.00
A.0000.2401	2401 - Interest & Earnings Reserve		\$ 500.00
A.0000.2401.0050	2401- NYCLASS Interest & Earnings		\$ 8,000.00
A.0000.2410	2410 - Rental of Real Property - Nutrition Site		
A.0000.2410.0001	2410 - Rental of Real Property - AT&T		\$ 30,800.00
A.0000.2410.0002	2410 - Rental of Real Property - Verizon		\$ 25,700.00
A.0000.2410.0003	2410 - Rental of Real Property - Sprint		
A.0000.2555	2555 - Building & Alteration Permits		\$ 8,000.00
A.0000.2610	2610 - Fines, Forfeits of Bail		\$ 100.00
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		\$ -
A.0000.2705.0002	2705 - Gifts & Donations REC	BTCF	\$ 2,800.00

A.0000.2706.0001	2706 - Grants from Other Governments	Endowment
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	
<b>TOTAL</b>	<b>REVENUES</b>	

\$	6,600.00
\$	-
\$	500.00
\$	7,402.00
\$	6,500.00
\$	1,100.00
\$	44,800.00
\$	780,152.00

**Accounts Calculations**

**Adopted 24/25**

**BUDGET RECONCILIATION**

Grant Total Budget Expenses	\$	780,152.00
Revenue Other Than Taxes	\$	287,844.00
Omitted Taxes (per County letter)	\$	261.39
Amount to be Raised in Taxes (Expenses - Revenue- Omitted taxes)	\$	492,308.00
Assessed Evaluation (per County letter)		116,592,038.00
Tax Rate		0.004222484

Ledger #	Ledger Name	Add't Description	Adopted Budget 2024-2025
<b>EXPENSES</b>			
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	\$ 600.00
A.1010.0450	1010.4 - Legislation		\$ 1,500.00
<b>TOTAL</b>	<b>VILLAGE BOARD</b>		<b>\$ 8,300.00</b>
A.1210.0100	1210.1 - Mayor PS		\$ 3,600.00
<b>TOTAL</b>	<b>MAYOR</b>		<b>\$ 3,600.00</b>
A.1320.0400	1325.4 - Accountant Contractual	Accountant	\$ 3,000.00
A.1325.0400.0001	Accountant Contractual	Consultant	\$ 3,000.00
<b>TOTAL</b>	<b>ACCOUNTANT</b>		<b>\$ 6,000.00</b>

A.1410.0100	1410.1 - Clerk/Treasurer / Dep Clerk (40%)	
A.1410.0110	1410.1 - Deputy Clerk (40%)	
A.1410.0400	1410.4 - Training / Travel	
A.1410.0410	1410.4 - Clerk/Treasurer CE	
<b>TOTAL</b>	<b>CLERK-DEPUTY CLERK-TREASURER</b>	
A.1420.0400	1420.4 - Attorney Contractual	
A.1420.0410	1420.4-Attorney Labor	Labor Consultant
<b>TOTAL</b>	<b>ATTORNEY</b>	
A.1440.0400	1440.4 - Engineer CE	
A.1440.0400.0002	1440.4 - Engineer CE - ARPA	
<b>TOTAL</b>	<b>ENGINEER</b>	
A.1450.0410	1450.4 - Elections Salaries	
A.1450.0420	1450.4 - Elections Supplies	Supplies
<b>TOTAL</b>	<b>ELECTIONS</b>	
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	
<b>TOTAL</b>	<b>BUILDINGS &amp; MAINTENANCE</b>	
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	
<b>TOTAL</b>	<b>OFFICE</b>	
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	
<b>TOTAL</b>	<b>SPECIAL ITEMS</b>	
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
A.3120.0200	3120.2 - Police Equipment	

\$	24,960.00
\$	18,304.00
\$	4,200.00
\$	-
\$	47,464.00
\$	10,000.00
\$	1,000.00
\$	11,000.00
\$	5,000.00
\$	-
\$	5,000.00
\$	500.00
\$	200.00
\$	700.00
\$	1,250.00
\$	2,800.00
\$	100.00
\$	25,050.00
\$	29,200.00
\$	3,500.00
\$	2,000.00
\$	12,000.00
\$	500.00
\$	2,500.00
\$	5,200.00
\$	25,700.00
\$	6,500.00
\$	800.00
\$	650.00
\$	10,055.00
\$	18,005.00
\$	50,000.00
\$	5,200.00
\$	1,280.00
\$	1,100.00
\$	9,500.00

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%
<b>TOTAL</b>	<b>POLICE DEPARTMENT</b>	
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	
<b>TOTAL</b>	<b>BUILDING DEPARTMENT</b>	
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.5110.0900	5110.9 - Highway SS/Med	
A.5110.0920	5110.9 - Highway State Retirement	
<b>TOTAL</b>	<b>HIGHWAY DEPARTMENT</b>	<b>DEPARTMENT</b>
A.5112.0400	5112.4 - CHIPS -CE	
<b>TOTAL</b>	<b>HIGHWAY CHIPS</b>	
A.5182.0400	5182.4 - Street Lighting CE	
<b>TOTAL</b>	<b>STREET LIGHTING</b>	
A.5410.0400	5410.4 - Sidewalks CE	
<b>TOTAL</b>	<b>SIDEWALKS</b>	
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

\$	10,300.00
\$	14,100.00
\$	3,461.00
\$	1,925.00
\$	96,866.00
\$	11,000.00
\$	11,193.00
\$	650.00
\$	22,843.00
\$	130,676.00
\$	3,500.00
\$	500.00
\$	5,000.00
\$	675.00
\$	4,700.00
\$	20,000.00
\$	1,000.00
\$	11,700.00
\$	11,400.00
\$	10,200.00
\$	199,351.00
\$	44,800.00
\$	44,800.00
\$	17,000.00
\$	17,000.00
\$	3,500.00
\$	3,500.00
\$	500.00
\$	500.00
\$	2,500.00
\$	100.00
\$	5,000.00

<b>TOTAL</b>	<b>RECREATION</b>	
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.7310.0160	7310.1-Rec Director	
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	
<b>TOTAL</b>	<b>PARKS/RECREATION</b>	
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	
<b>TOTAL</b>	<b>SUMMER CAMP</b>	
A.7520.0400	7520.4 - Clocktower CE	
A.7520.0401	7520.4 - Clocktower CE	Reserve
<b>TOTAL</b>	<b>CLOCKTOWER</b>	
A.8010.0100	8010.1 - Zoning Officer Salary	
A.8010.0100	8010.1 - ZBA Sec Salary	
A.8010.0400	8010.1 - Zoning CE	
<b>TOTAL</b>	<b>ZONING</b>	
A.8020.0100	8020.1 - Planning Sec Salary	
A.8020.0400	8020.1 - Planning CE	
A.8020.0410	8020.4 - Planning CE	Rezoning - Master Plan RESERVE

<b>\$</b>	<b>8,600.00</b>
\$	1,050.00
\$	500.00
\$	900.00
\$	6,240.00
\$	4,576.00
\$	4,628.00
\$	13,267.00
\$	26,000.00
\$	1,000.00
\$	2,000.00
\$	2,700.00
\$	1,225.00
\$	8,500.00
\$	1,550.00
\$	4,700.00
\$	1,500.00
\$	2,000.00
\$	1,700.00
<b>\$</b>	<b>84,036.00</b>
\$	26,000.00
\$	6,350.00
\$	5,080.00
\$	3,000.00
<b>\$</b>	<b>40,430.00</b>
\$	2,000.00
\$	800.00
<b>\$</b>	<b>2,800.00</b>
\$	4,680.00
\$	2,398.00
\$	300.00
<b>\$</b>	<b>7,378.00</b>
\$	2,398.00
\$	2,300.00
\$	2,000.00

<b>TOTAL</b>	<b>PLANNING</b>	
A.8030.0400	Grant Writing Contratual	
<b>TOTAL</b>	<b>GRANT</b>	
A.8160.0400	8160.4 - Garbage CE	
<b>TOTAL</b>	<b>GARBAGE</b>	
A.8560.0400	8560.4 - Shade Trees CE	
<b>TOTAL</b>	<b>TREES</b>	
A.9010.0800	9010.8 - State Retirement	
A.9030.0800	9030.8 - SS / Med	
A.9040.0800	9040.8 - Workers Comp	Gen WC 25%
A.9050.0800	9050.8 - Unemployment Insurance	
A.9060.0800	9060.8 - Medical Insuance (Village Share)	
<b>TOTAL</b>	<b>EMPLOYEE BENEFITS</b>	
1.097106.01.000.00	9710.6 - Debt Service on Bond	LED Lighting
1.097107.01.000.00	9710.7 - Interest on Debt Service	
<b>TOTAL</b>	<b>DEBT SERVICE</b>	
A.9901.0900	9901.9 - Interfund Transfer	
<b>TOTAL</b>	<b>TRANSFER TO CAPITAL</b>	
		Total

<b>\$</b>	<b>6,698.00</b>
<b>\$</b>	<b>-</b>
<b>\$</b>	<b>-</b>
<b>\$</b>	<b>2,800.00</b>
<b>\$</b>	<b>2,800.00</b>
<b>\$</b>	<b>5,000.00</b>
<b>\$</b>	<b>5,000.00</b>
<b>\$</b>	<b>8,500.00</b>
<b>\$</b>	<b>20,000.00</b>
<b>\$</b>	<b>3,600.00</b>
<b>\$</b>	<b>1,000.00</b>
<b>\$</b>	<b>30,742.00</b>
<b>\$</b>	<b>63,842.00</b>
<b>\$</b>	<b>13,639.00</b>
<b>\$</b>	<b>5,600.00</b>
<b>\$</b>	<b>19,239.00</b>
<b>\$</b>	<b>-</b>
<b>\$</b>	<b>-</b>
<b>\$</b>	<b>780,152.00</b>

## Village of Millerton - Adopted **Water** Budget Report 2024-2025

General Ledger No.	General Ledger Name	Sub - Account	Adopted 2024-2025
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### REVENUES

F.0000.2140.0000	2140 - Metered Water Sales		
F.0000.2140.0001	2140 - Metered Sales - Village		\$ 59,000.00
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	\$ 250.00
F.0000.2401.0001	2401.1 interest & Earnings - Water	Reserve account	\$ 75.00
F.0000.2709.0000	2709 - Employee contribution - Health Insurance		\$ -
F.0000.2770.0000	2770 - Other Unclassified Revenues		
1.005031.12.0000	5031 - Interfund Transfer		\$ 11,800.00

**REVENUES** **TOTALS** **\$ 330,148.00**

<b>Expenses</b>	<b>\$ 330,148.00</b>
<b>Revenue</b>	<b>\$ 330,148.00</b>
<b>Difference</b>	<b>\$ -</b>

General Ledger No.	General Ledger Name	Sub - Account	Adopted Budget 2024-2025
<b>EXPENSES</b>			
F.1910.0400	1910.4 - Unallocated Insurance	Liability Insurance 45%	\$ 10,000.00
F.1990.0400	1990.4 - Contingent Account		\$ 10,680.00
<b>TOTAL</b>			<b>\$ 20,680.00</b>
F.8310.0100	8310.1 - Clerk/Treasurer Salary 50%		\$ 31,240.00
F.8310.0110	8310.1 - Deputy Clerk Salary 50%		\$ 22,880.00
F.8310.0116	8310.1 - Board Salaries		\$ 5,250.00
F.8310.0117	8310.1 - Deputy Mayor Salary		\$ 2,500.00
F.8310.0118	8310.1 - Mayor Salary		\$ 4,500.00
F.8310.0400	8310.4 - Water CE	Computer Software	\$ 5,000.00
F.8310.0410	8310.4 - Water CE	Training / Travel	\$ -
F.8310.0440	8310.4 - Water CE	Attorney Services	\$ 3,000.00
F.8310.0450	8310.4 - Water CE	Accountant Services	\$ 2,000.00
F.8310.0450.0001	8310.4 - Water CE	Accountant consult	\$ 2,000.00
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	\$ 17,100.00
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 Repair	Building Repairs	
F.8310.0510	8310.5 - Water Office Rent	Office Rent	
<b>TOTAL</b>			<b>\$ 102,670.00</b>
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	\$ 10,500.00
F.8320.0440	8320.4 - Water Supply CE	Water Quality Tests	\$ 2,500.00
F.8320.0450	8320.4 - Water Supply CE	Chemicals	\$ 2,700.00
<b>TOTAL</b>			<b>\$ 16,700.00</b>



F.8340.0100	8340.1 - Trans/Dist Salaries		\$	22,256.00
F.8340.0110	8340.1 - Trans/Dist Overtime Salaries		\$	4,500.00
F.8340.0200	8340.2 - Trans/Dist Equipment		\$	2,500.00
F.8340.0400	8340.4 - Trans/Dist CE	Contractual	\$	10,000.00
F.8340.0410	8340.4 - Trans/Dist CE	Utilities	\$	2,500.00
F.8340.0420	8340.4 - Trans/Dist CE	Diesel / Fuel	\$	3,500.00
F.8340.0430.00001	8340.4 - Trans/Dist CE	VRI-Monthly Maint	\$	37,000.00
F.8340.0430	8340.4 - Trans/Dist CE	Repairs / Supplies	\$	32,500.00
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>118,856.00</b>
F.9010.0800	9010.8 - State Retirement		\$	8,500.00
F.9030.0800	9030.8 - SS / Med		\$	6,000.00
F.9040.0800	9040.8 - Workers Comp	Water WC 30%	\$	2,500.00
F.9060.0800	9060.8 - Hospital / Medical Ins		\$	30,742.00
<b>TOTAL</b>			\$	<b>47,742.00</b>
F.9720.0700	9720.7 - Water Bond	Interest	\$	1,700.00
F.9730.0650	9730.6- EFC Short Term Principal	Ban Principal	\$	10,000.00
F.9730.0650	9730.6 - 2016 Tractor BAN Principal		\$	-
F.9730.0670	9730.6 - 2016 Truck BAN Principal		\$	-
F.9730.0750	9730.7 - 2016 Tractor BAN Interest		\$	-
F.9730.0770	9730.7 - 2016 Truck BAN Interest		\$	-
<b>TOTAL</b>			\$	<b>11,700.00</b>
F.9901.0900	9901.9 - Interfund Transfers	Water reserve	\$	11,800.00
<b>TOTAL</b>			\$	<b>11,800.00</b>
		<b>Total</b>	\$	<b>330,148.00</b>