

Village of Millerton - Adopted **General** Budget Report 2025-2026

Ledger #	Ledger Name	Add'l Description	Adopted 2025-2026
REVENUE			
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		\$ 523,042.00
A.0000.1001.0002	1001.2 - Real Property Tax - Omitted Tax		\$ 71.00
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.0000.1289	1289 - Other Gen Government Income	EV Charging Station	\$ 3,500.00
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/Soccer Field		\$ 500.00
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		\$ -
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		\$ 12,000.00
A.0000.2410	2410 - Rental of Real Property - Nutrition Site		\$ -
A.0000.2410.0001	2410 - Rental of Real Property - AT&T		\$ 32,000.00
A.0000.2410.0002	2410 - Rental of Real Property - Verizon		\$ 26,475.00
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		\$	8,000.00
A.0000.2706.0002	2706- Grants from Other Governments	FOCH- Grants Manager		\$	17,250.00
A.0000.2709	2709 - Employee Contribution			\$	1,000.00
A.0000.2770	2770 - Unclassified Revenues			\$	500.00
A.0000.2801	2801 - Interfund Revenue			\$	
a.0000.2750	3001 - State per Capita Aid			\$	7,402.00
A.0000.3005	3005 - Mortgage Tax			\$	6,500.00
A.0000.3389	3389 - Other Public Safety - Traffic	DWI Contract		\$	1,100.00
A.0000.3501	3501 - State Aid/CHIPS			\$	44,800.00
A.0000.3589	3589 - State Aid- other				
A.0000.5031	5031 - Transfer from other Funds				
TOTAL	REVENUES			\$	842,320.00

Accounts Calculations **Adopted 25/26**
BUDGET RECONCILIATION
Grant Total Budget Expenses \$ 842,320.00
Revenue Other Than Taxes \$ 319,278.00
Omitted Taxes (per County letter) \$ 71.00
Amount to be Raised in Taxes
(Expenses - Revenue- Omitted taxes) \$ 522,971.00
Assessed Evaluation (per County letter) 122,207,680.00
Tax Rate 0.0042793628
4.27936

Ledger #	Ledger Name	Add't Description	Adopted Budget 2025-2026
EXPENSES			
A.1010.0100	1010.1 - Village Board Salaries		\$ 4,800.00
A.1010.0110	1010.1 - Village Board Deputy Mayor		\$ 2,200.00
A.1010.0400	1010.4 - Village Board Contractual	SUPPLIES	\$ 600.00
A.1010.0450	1010.4 - Legislation		\$ 1,500.00
TOTAL	VILLAGE BOARD		\$ 9,100.00
A.1210.0100	1210.1 - Mayor PS		\$ 4,000.00
TOTAL	MAYOR		\$ 4,000.00
A.1320.0400	1325.4 - Accountant Contractual	Accountant	\$ 3,000.00
A.1325.0400.0001	Accountant Contractual	Consultant	\$ 3,000.00

TOTAL	ACCOUNTANT			\$ 6,000.00
A.1410.0100	1410.1 - Clerk/Treasurer / Dep Clerk (40%)			\$ 25,792.00
A.1410.0110	1410.1 - Deputy Clerk (40%)			\$ 19,136.00
A.1410.0400	1410.4 - Training / Travel			\$ 4,200.00
A.1410.0410	1410.4 - Clerk/Treasurer CE			\$ -
TOTAL	CLERK-DEPUTY CLERK-TREASURER			\$ 49,128.00
A.1420.0400	1420.4 - Attorney Contractual			\$ 12,000.00
A.1420.0410	1420.4-Attorney Labor		Labor Consultant	\$ 1,000.00
TOTAL	ATTORNEY			\$ 13,000.00
A.1440.0400	1440.4 - Engineer CE			\$ 5,000.00
A.1440.0400.0002	1440.4 - Engineer CE - ARPA			\$ -
TOTAL	ENGINEER			\$ 5,000.00
A.1450.0410	1450.4 - Elections Salaries			\$ 500.00
A.1450.0420	1450.4 - Elections Supplies		Supplies	\$ 200.00
TOTAL	ELECTIONS			\$ 700.00
A.1620.0100	1620.1 - Village Hall Cleaner		Cleaner Salary	\$ 1,250.00
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			\$ 26,000.00
TOTAL	BUILDINGS & MAINTENANCE			\$ 30,150.00
A.1660.0410	1660.4 - Office Contractual			\$ 3,700.00
A.1660.0420	1660.4 - Office Supplies (50%)			\$ 2,000.00
A.1660.0430	1660.4 - Office Computer / Supp		supplies/software/CC/textmygov	\$ 12,000.00
A.1660.0440	1660.4 - Office Code Book		Reserve	\$ 500.00
A.1660.0450	1660.4 - Office Records Restoration		Reserve	\$ 2,500.00
a.1660.0460	1660.4 - Payroll Processing			\$ 5,200.00
TOTAL	OFFICE			\$ 25,900.00
A.1910.0400	1910.4 - Unallocated Insurance		Insurance Liability 5%	\$ 6,500.00
A.1920.0400	1920.4 - Municipal Association Dues			\$ 900.00
A.1950.0400	1950.4 - Taxes and Assessments			\$ 650.00
A.1990.0400	1990.4 - Contingency Account			\$ 11,000.00
TOTAL	SPECIAL ITEMS			\$ 19,050.00
A.3120.0100	3120.1 - Police Salaries		Village Patrol	\$ 55,000.00
A.3120.0100.0001	3120.1 - Police Salaries		Town Court	\$ 5,800.00
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		\$ 12,500.00
A.3120.0400	3120.4 - Police CE		\$ 10,300.00
A.3120.0410	3120.4 - Police Ins	Insurance Liability 30%	\$ 15,000.00
A.3120.0420	3120.4 - Police SS/MED		\$ 2,700.00
A.3120.0430	3120.4 - Police Retirement		\$ 1,925.00
A.3120.0440	3120.4 - Police Workers Compensation	WC 20%	\$ 105,605.00
TOTAL	POLICE DEPARTMENT		
A.3620.0100	3620.1 - Building Inspector, Salary		\$ 11,000.00
A.3620.0110	3620.1 - Building Sec Salary		\$ 15,108.00
A.3620.0400	3620.4 - Building Inspection CE		\$ 700.00
A.3620.0420	3620.4 - Building Inspection SS/MED		
TOTAL	BUILDING DEPARTMENT		\$ 26,808.00
A.5110.0100	5110.1 - Highway Salaries		\$ 131,000.00
A.5110.0110	5110.1 - Highway Overtime		\$ 3,500.00
A.5110.0200	5110.2 - Highway Equipment		\$ 500.00
A.5110.0400	5110.4 - Highway CE		\$ 8,000.00
A.5110.0410	5110.4 - Highway CE	Work Clothes	\$ 675.00
A.5110.0420	5110.4 - Highway CE	Insurance Liability 10%	\$ 5,100.00
A.5110.0430	5110.4 - Highway CE	Repairs / Supplies	\$ 20,000.00
A.5110.0440	5110.4 - Highway CE	Utilities	\$ 1,000.00
A.5110.0450	5110.4 - Highway CE	Materials / Sand	\$ 11,700.00
A.5110.0480	5110.4 - Highway CE	Workers Comp 25%	\$ 11,400.00
A.5110.0900	5110.9 - Highway SS/Med		\$ 10,500.00
A.5110.0920	5110.9 - Highway State Retirement		\$ 203,375.00
TOTAL	HIGHWAY DEPARTMENT	DEPARTMENT	
A.5112.0400	5112.4 - CHIPS - CE		\$ 44,800.00
TOTAL	HIGHWAY CHIPS		\$ 44,800.00
A.5182.0400	5182.4 - Street Lighting CE		\$ 10,000.00
TOTAL	STREET LIGHTING		\$ 10,000.00
A.5410.0400	5410.4 - Sidewalks CE		\$ 3,500.00
TOTAL	SIDEWALKS		\$ 3,500.00
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
TOTAL	RECREATION		\$ 8,600.00
A.7310.0106	7310.1 - Park & Rec Board Salaries		\$ 1,200.00
A.7310.0107	7310.1 - Park & Rec Dep Mayor Salary		\$ 550.00
A.7310.0108	7310.1 - Park & Rec Mayor Salary		\$ 1,000.00
A.7310.0110	7310.1 - Park & Rec Clerk Treasurer		\$ 6,448.00
A.7310.0120	7310.1 - Park & Rec Clerk Salary		\$ 4,784.00
A.7310.0130	7310.1 - Park & Rec Highway Salary		\$ 7,982.00
A.7310.0150	7310.1 - Groundskeeper	Eddie Collins	\$ 13,267.00
A.7310.0160	7310.1-Rec Director		\$ 26,000.00
A.7310.0170	7310.1 Park & Rec Grants Manager		\$ 17,250.00
A.7310.0200	7310.2 - Parks & Rec Equipment		\$ 2,000.00
A.7310.0400	7310.4 - Parks & Rec CE		\$ 2,000.00
A.7310.0410	7310.4 - Parks & Rec CE	Utilities	\$ 3,300.00
A.7310.0420	7310.4 - Parks & Rec CE	Portable Toilets	\$ 1,225.00
A.7310.0420.0001	7310.4 - Parks & Rec CE	Composting Toilets	\$ 10,000.00
A.7310.0440	7310.4 - Parks & Rec CE	Garbage	\$ 1,550.00
A.7310.0460	7310.4 - Parks & Rec CE	Insurance Liability 10%	\$ 5,000.00
A.7310.0490	7310.4 - Parks & Rec CE	Facility Repairs	\$ 1,500.00
A.7310.0500	7310.5 - Parks & Rec CE	Soccer	\$ 2,000.00
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		\$ 1,750.00
TOTAL	PARKS/RECREATION		\$ 108,806.00
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
TOTAL	SUMMER CAMP		\$ 40,430.00
A.7520.0400	7520.4 - Clocktower CE		\$ 2,000.00
A.7520.0401	7520.4 - Clocktower CE	Reserve	\$ 800.00
TOTAL	CLOCKTOWER		\$ 2,800.00
A.8010.0100	8010.1 - Zoning Officer Salary		\$ 2,500.00
A.8010.0100	8010.1 - ZBA Sec Salary		\$ 5,460.00
A.8010.0400	8010.1 - Zoning CE		\$ 300.00
TOTAL	ZONING		\$ 8,260.00

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
TOTAL	PLANNING	
A.8030.0400	Grant Writing Contractual	
TOTAL	GRANT	
A.8160.0400	8160.4 - Garbage CE	
TOTAL	GARBAGE	
A.8560.0400	8560.4 - Shade Trees CE	
TOTAL	TREES	
A.9010.0800	9010.8 - State Retirement	
A.9030.0800	9030.8 - SS / Med	
A.9040.0800	9040.8 - Workers Comp	Gen W/C 25%
A.9050.0800	9050.8 - Unemployment Insurance	
A.9060.0800	9060.8 - Medical Insurance (Village Share)	
TOTAL	EMPLOYEE BENEFITS	
1.097106.01.000.00	9710.6 - Debt Service on Bond	LED Lighting
1.097107.01.000.00	9710.7 - Interest on Debt Service	
1.097106.02.000.00	9710.6.02 Debt Service on Bond	2024 Backhoe
1.097107.02.000.00	9710.07.2 Interest on Debt Service	2024 Backhoe
TOTAL	DEBT SERVICE	
A.9901.0900	9901.9 - Interfund Transfer	
TOTAL	TRANSFER TO CAPITAL	
		Total

\$	5,460.00
\$	2,300.00
\$	2,000.00
\$	9,760.00
\$	-
\$	-
\$	2,800.00
\$	2,800.00
\$	7,000.00
\$	7,000.00
\$	8,800.00
\$	21,000.00
\$	3,600.00
\$	1,000.00
\$	33,300.00
\$	67,700.00
\$	13,639.00
\$	5,600.00
\$	9,484.00
\$	1,325.00
\$	30,048.00
\$	-
\$	-
\$	842,320.00