

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

Ledger #	Ledger Name	Add't Description	Tentative 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		
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		
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 Goverments	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		\$ 319,128.00

Accounts Calculations

Tenative 25/26

BUDGET RECONCILIATION

Grant Total Budget Expenses	\$	838,820.00
Revenue Other Than Taxes	\$	319,128.00
Omitted Taxes (per County letter)	\$	71.00
Amount to be Raised in Taxes		
(Expenses - Revenue- Omitted taxes)	\$	519,621.00
Assessed Evaluation (per County letter)		122,207,680.00
Tax Rate		0.042519505

4.25195

Ledger #	Ledger Name	Add't Description	Tenative Budget 2025-2026
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	\$ 600.00
A.1010.0450	1010.4 - Legislation		\$ 1,500.00
TOTAL	VILLAGE BOARD		\$ 8,300.00
A.1210.0100	1210.1 - Mayor PS		\$ 3,600.00
TOTAL	MAYOR		\$ 3,600.00
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	
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
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%

\$	500.00
\$	200.00
\$	700.00
\$	1,250.00
\$	2,800.00
\$	100.00
\$	26,000.00
\$	30,150.00
\$	3,700.00
\$	2,000.00
\$	10,000.00
\$	500.00
\$	2,500.00
\$	5,200.00
\$	23,900.00
\$	6,500.00
\$	900.00
\$	650.00
\$	11,000.00
\$	19,050.00
\$	55,000.00
\$	5,800.00
\$	1,280.00
\$	1,100.00
\$	12,500.00
\$	10,300.00
\$	15,000.00
\$	2,700.00
\$	1,925.00

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.5110.0900	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	
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

\$	105,605.00
\$	11,000.00
\$	15,108.00
\$	700.00
\$	26,808.00
\$	131,000.00
\$	3,500.00
\$	500.00
\$	8,000.00
\$	675.00
\$	5,100.00
\$	20,000.00
\$	1,000.00
\$	11,700.00
\$	11,400.00
\$	10,500.00
\$	203,375.00
\$	44,800.00
\$	44,800.00
\$	10,000.00
\$	10,000.00
\$	3,500.00
\$	3,500.00
\$	500.00
\$	500.00

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.7310.0160	7310.1-Rec Director	
A.7310.0170	7310.1 Park & Rec Grants Manager	
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	

\$	2,500.00
\$	100.00
\$	5,000.00
\$	8,600.00
\$	1,050.00
\$	500.00
\$	900.00
\$	6,448.00
\$	4,784.00
\$	7,982.00
\$	13,267.00
\$	26,000.00
\$	17,250.00
\$	2,000.00
\$	2,000.00
\$	3,300.00
\$	1,225.00
\$	10,000.00
\$	1,550.00
\$	5,000.00
\$	1,500.00
\$	2,000.00
\$	1,750.00
\$	108,506.00
\$	26,000.00
\$	6,350.00
\$	5,080.00
\$	3,000.00
\$	40,430.00

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	
TOTAL	ZONING	
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 Contratual	
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 WC 25%
A.9050.0800	9050.8 - Unemployment Insurance	
A.9060.0800	9060.8 - Medical Insuance (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	

\$	2,000.00
\$	800.00
\$	2,800.00
\$	2,500.00
\$	5,460.00
\$	300.00
\$	8,260.00
\$	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

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

\$	9,484.00
\$	1,325.00
\$	30,048.00
\$	-
\$	-
\$	838,820.00