

VILLAGE OF MAYBROOK

COUNTY OF ORANGE
STATE OF NEW YORK
ADOPTED BUDGET
APRIL 11,2022

Fiscal Year June 1, 2022 to May 31, 2023

	Budget General Fund	Budget Water Fund	Budget Sewer Fund	Budget Refuse Fund
Appropriations	\$2,808,225	\$399,745	\$700,214	\$253,727
Appropriated Fund Balance	0			
Balance To Tax Levy	1,978,625			

	Tax Rate 2021-2022	Tax Rate 2022-2023
Montgomery	\$16.53 Per Thousand	\$16.95 Per Thousand
Hamptonburg	\$10.09 Per Thousand	\$10.15 Per Thousand

Assessment Evaluation Total

Montgomery	113,140,542	
Hamptonburg	5,984,020	
Assessment Evaluation Total	=119,124,562	

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: First to Last
Range of Revenue Accounts: First to Last
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	2022	2023	Requested	Admin. Recmd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual				
GENERAL FUND										
A -00-0000-000										
VILLAGE BOARD										
A -05-1010-000										
Board of Trustees Personal Serv										
A -05-1010-100	28,066.00	28,488.00	29,060.00	28,488.00	29,926.00				30,231.00	1.02
Transfers	28,066.74	28,488.20	28,774.72	28,774.72	22,577.38	0.00				
	0.74	0.00	0.00	300.00	0.00					
Board of Trustees Contractual										
A -05-1010-400	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00				2,500.00	66.67
Transfers	1,973.98	1,996.14	1,992.66	805.36	289.86	0.00				
	14.74	0.00	0.00	1,147.00	1,000.00					
Grant Writer										
A -05-1010-450	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00				2,000.00	0.00
Transfers	2,787.81	4,150.00	0.00	0.00	0.00	0.00				
	419.59	1,150.00	1,400.00	0.00	0.00					
Control Total	33,066.00	33,488.00	33,060.00	32,988.00	34,426.00		0.00	0.00	34,731.00	3.90
	32,828.53	34,634.34	30,767.38	29,580.08	22,867.24	0.00				
	405.59	1,150.00	1,400.00	847.00	1,000.00					
JUSTICE										
A -05-1110-000										
Justice Personal Service										
A -05-1110-100	12,633.00	12,822.44	13,079.00	13,341.00	13,607.28				14,015.50	3.00
Transfers	15,026.88	12,822.42	13,078.78	13,340.60	12,119.43	0.00				
	2,393.88	0.00	0.00	0.00	0.00					

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description	2018	2019	2020	2021	2022	2023	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Admin. Recmd	
Department: A -05-1110-000	JUSTICE				Estimated Full Year	Requested	Budgeted
Justice Personal Service-Clerk							
A -05-1110-110	14,760.00	14,981.73	15,282.00	15,588.00	15,899.74		16,375.69
Transfers	14,419.25	12,633.42	10,584.15	10,830.54	8,281.00		2.99
	2,600.00	2,241.12	0.00	0.00	0.00		
JUSTICE COURT PERSONAL SERVICE							
A -05-1110-111	0.00	12,667.20	12,921.00	13,179.00	13,442.58		3.00
Transfers	93.88	5,806.30	8,394.41	8,691.62	6,810.09		13,845.81
	93.88	3,241.12	0.00	0.00	0.00		
Justice Personal Service - Other							
A -05-1110-120	1,000.00	1,000.00	1,200.00	1,500.00	1,500.00		0.00
	1,000.00	1,000.00	0.00	1,500.00	1,500.00		
JUSTICE COURT OFFICERS							
A -05-1110-130	6,000.00	6,000.00	6,000.00	9,000.00	9,000.00		0.00
Transfers	5,982.17	2,433.29	2,604.70	2,076.72	1,297.84		9,000.00
	0.00	3,500.00	0.00	4,000.00	0.00		
Justice Equipment							
A -05-1110-200	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
Transfers	1,140.00	1,892.38	42.80	0.00	477.10		2,000.00
	93.88	0.00	0.00	0.00	0.00		
Justice Contractual							
A -05-1110-400	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00		0.00
Transfers	5,272.01	6,005.30	1,622.80	9,389.66	6,551.84		7,000.00
	0.00	0.00	195.00	4,000.00	0.00		
Control Total	42,393.00	55,471.37	56,482.00	61,608.00	62,449.60	0.00	63,737.00
	42,934.19	42,593.11	36,327.64	45,829.14	37,037.30	0.00	2.06
	4,993.88	4,500.00	195.00	0.00	0.00		
MAYOR							
A -05-1210-000							
Mayor Personal Service							
A -05-1210-100	13,195.00	13,392.93	13,661.00	13,392.93	18,934.00		19,596.69
							3.50

Description	2018	2019	2020	2021	2022	2023	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Admin. Recmnd Requested	Budgeted
Department: A -05-1210-000	MAYOR						
Transfers	13,195.00	13,392.86	13,660.92	13,660.92	15,292.83	0.00	
	0.00	0.00	0.00	268.00	0.00		
Mayor Equipment							
A -05-1210-200	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00 0.00
	837.83	1,000.00	900.00	774.54	149.90		
Transfers	145.62-	0.00	0.00	0.00	0.00		
Mayor Contractual							
A -05-1210-400	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00		3,000.00 200.00
	1,474.81	999.67	971.30	985.06	484.17		
Control Total	15,695.00	15,392.93	15,661.00	15,392.93	20,934.00	0.00	23,596.69 12.72
	15,507.64	15,392.53	15,532.22	15,420.52	15,926.90		
Transfers	145.62-	0.00	0.00	268.00	0.00		
TREASURER							
A -05-1320-000							
Auditor Contractual							
A -05-1320-400	24,000.00	25,000.00	26,000.00	27,000.00	27,000.00		28,000.00 3.70
	27,030.00	25,280.00	26,394.18	25,345.00	26,608.25		
Transfers	3,030.00	280.00	400.00	0.00	0.00		
Deputy Treasurer Personal Serv.							
A -05-1325-110	30,884.00	30,884.00	31,502.00	32,132.00	32,774.64		33,757.87 3.00
	31,016.69	30,936.20	31,494.31	32,255.66	31,982.23		
Transfers	132.69	52.20	0.00	124.00	0.00		
Treasurer Equipment							
A -05-1325-200	600.00	600.00	1,000.00	1,000.00	1,000.00		1,000.00 0.00
	0.00	562.19	875.00	850.00	0.00		
Transfers	600.00-	0.00	70.00-	0.00	0.00		
Treasurer Contractual							
A -05-1325-400	2,500.00	2,000.00	1,000.00	1,000.00	1,500.00		1,500.00 0.00
	2,354.09	1,654.46	1,068.57	608.93	828.80		
Transfers	132.69-	337.20-	70.00	0.00	0.00		

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	***** 2023 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted
Department: A -05-1410-000									
Transfers	2,893.66 100.00-	2,028.25 970.00-	2,045.19 950.00-	0.00 0.00	1,687.39 1,040.00-	0.00			
Clerk Contractual									
A -05-1410-400	3,500.00 3,197.19 300.00-	4,000.00 2,386.15 1,610.49-	4,000.00 3,753.97 195.00-	4,000.00 1,952.52 0.00	5,000.00 1,817.45 0.00	0.00			5,000.00 0.00
Clerk Codification									
A -05-1410-410	2,000.00 3,512.82 1,524.68	3,000.00 2,992.30 0.00	3,000.00 621.36 1,000.00-	3,500.00 2,792.85 0.00	3,000.00 3,840.00 840.00	0.00			4,000.00 4.17
Administrative Bank Fees									
A -05-1410-420	1,500.00 2,204.00 1,100.00	2,000.00 1,666.81 216.86-	1,500.00 1,500.00 0.00	2,000.00 770.32 0.00	2,500.00 1,115.14 0.00	0.00			2,000.00 20.00-
Control Total	88,427.00 89,400.57 1,724.68	99,776.40 96,443.61 3,104.49-	90,293.00 87,608.94 1,645.00-	93,786.00 89,985.74 6,311.10	96,272.04 73,018.24 200.00-	0.00	0.00	0.00	99,240.18 3.30
Attorney Contractual									
A -05-1420-400	70,000.00 35,830.04 30,426.69-	70,000.00 38,701.80 30,000.00-	70,000.00 84,024.42 1,111.27-	70,000.00 56,791.13 6,311.10-	70,000.00 39,466.78 0.00	0.00			80,000.00 14.29
ATTORNEY RETAINER FEE									
A -05-1420-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Engineer Contractual									
A -05-1440-400	3,200.00 2,092.50 24.00-	4,000.00 4,110.00 0.00	4,000.00 2,315.00- 0.00	4,500.00 2,145.00 0.00	5,000.00 3,190.00 0.00	0.00			10,000.00 100.00
Engineer Retainer									
A -05-1440-410	17,146.00 17,170.00	25,000.00 22,660.00	23,000.00 18,347.79	23,000.00 19,510.94	25,000.00 18,168.60	0.00			35,000.00 40.00

[illegible]

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	%py
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Admin. Recmd	Budgeted
Department: A -05-1620-000							
A -05-1620-400	85,000.00	80,000.00	90,000.00	109,500.00	92,100.00		129,000.00
Transfers	109,595.73	127,159.39	124,619.50	99,858.63	75,280.87		65.02
	25,000.00	29,000.00	19,955.00	0.00	13,927.82-	0.00	
Furniture & Fixtures							
A -05-1620-410	1,500.00	1,000.00	8,400.00	2,000.00	2,000.00		2,000.00
Transfers	1,477.50	914.65	818.53	0.00	0.00		100.00
	0.00	0.00	7,345.21-	0.00	1,000.00-	0.00	
Code Red Services							
A -05-1620-420	0.00	0.00	0.00	3,100.00	3,100.00		3,100.00
	0.00	0.00	0.00	0.00	0.00		0.00
Control Total	94,000.00	85,000.00	101,400.00	117,600.00	108,600.00	0.00	145,500.00
Transfers	111,195.23	129,587.24	126,636.63	99,858.63	80,500.27	0.00	55.33
	17,834.33	29,000.00	11,809.79	0.00	14,927.82-		
Central Data Processing							
A -05-1680-400	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00		2,000.00
Transfers	709.00	500.00	0.00	0.00	112.50		0.00
	0.00	1,460.00-	1,000.00-	0.00	0.00		
SPECIAL ITEMS							
A -05-1900-000							
Unallocated Insurance							
A -05-1910-400	96,000.00	100,000.00	95,000.00	100,000.00	105,000.00		120,000.00
Transfers	89,500.50	92,938.35	100,385.21	103,101.68	130,767.59	0.00	8.23-
	6,480.00-	7,000.00-	5,385.21	4,200.00	25,767.59		
Municipal Association Dues							
A -05-1920-400	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00		1,000.00
Transfers	1,903.00	2,023.00	1,823.00	1,723.00	100.00	0.00	0.00
	0.00	23.00	0.00	723.00	0.00		
MTA Tax Expense							
A -05-1980-400	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		0.00

Description	2018	2019	2020	2021	2022	2023	Requested	Admin. Recmd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: A -05-1990-000										
Contingent Account-municipal										
A -05-1990-400	5,000.00	5,000.00	0.00	0.00	0.00	0.00			10,000.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE										
A -05-3100-000										
Police Personal Services										
A -05-3120-100	330,452.00	331,181.00	344,188.00	351,072.00	365,115.00				377,915.00	3.51
Transfers	362,313.72	336,191.73	327,628.49	326,460.14	275,650.91	0.00				
	31,861.72	4,526.00	0.00	0.00	0.00					
Police Personal Services Liason										
A -05-3120-110	18,211.00	18,484.00	19,231.00	18,484.00	18,484.00				15,525.00	16.01-
Transfers	12,294.53	18,033.60	18,392.82	3,983.67	12,116.68	0.00				
	5,916.47-	0.00	0.00	0.00	0.00					
AMMO										
A -05-3120-115	2,000.00	2,000.00	0.00	0.00	4,500.00				4,500.00	0.00
Transfers	0.00	2,000.00	0.00	0.00	4,500.00	0.00				
	2,000.00-	0.00	0.00	0.00	0.00					
Police Pers Serv Crossing Guard										
A -05-3120-120	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00					
Police Equipment										
A -05-3120-200	2,500.00	3,000.00	20,100.00	17,583.75	9,100.00				18,000.00	53.85
Transfers	3,459.02	2,428.07	21,757.02	17,548.69	10,180.79	0.00				
	1,000.00	0.00	0.00	0.00	2,600.00					
Police New Vehicle										
A -05-3120-220	0.00	0.00	10,000.00	17,080.00	17,080.00					0.00
	0.00	0.00	10,000.00	1,147.14-	17,080.00	0.00				
Police Equipment-Vehicles Maintenance										
A -05-3120-250	0.00	0.00	3,500.00	5,000.00	6,000.00				6,000.00	0.00

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
Department: A -05-3120-000										
Police Contractual A -05-3120-400	0.00	0.00	3,479.63	4,818.57	5,442.73	0.00			2,000.00	2.26-
Transfers	14,665.00 16,258.81 1,600.00	15,250.00 16,702.73 1,600.00	8,500.00 16,116.22 1,000.00	6,500.00 6,498.01 0.00	2,000.00 2,046.23 46.23	0.00				
UNIFORMS A -05-3120-410	10,000.00 9,990.87 0.00	12,000.00 10,991.65 910.00-	0.00 0.00 0.00	0.00 0.00 0.00	3,000.00 2,873.07 0.00	0.00			3,000.00	0.00
Transfers										
POLICE GAS A -05-3120-411	0.00 0.00	0.00 0.00	10,000.00 10,228.64	12,500.00 11,853.93	10,000.00 5,358.49	0.00			10,000.00	0.00
COMPUTER TECH PD A -05-3120-412	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,500.00 3,200.00	0.00			4,500.00	0.00
Police Radio Contract A -05-3120-420	12,000.00 12,592.40 600.00	12,000.00 12,908.40 910.00	0.00 0.00 0.00	2,000.00 1,827.00 0.00	2,000.00 2,000.00 0.00	0.00			2,000.00	0.00
Transfers										
UTILITIES A -05-3120-430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00			1,000.00	0.00
CRIME PREVENTION A -05-3120-440	0.00 0.00	0.00 0.00	1,000.00 839.31	1,000.00 1,000.00	1,000.00 979.10	0.00			1,000.00	0.00
PD GRANT A -05-3120-450	25,000.00 21,015.96	0.00 437.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	414,828.00 437,925.31	393,915.00 399,693.18	416,519.00 408,442.13	431,219.75 372,842.87	443,779.00 342,428.00	0.00	0.00	0.00	445,440.00	0.22-

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Budget Account Number Department: A -05-3120-000	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
Transfers	27,145.25	6,126.00	1,000.00	0.00	2,646.23					
CONTROL OF DOGS A -05-3500-000										
Control of Dogs Contractual										
A -05-3510-400	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00					
BUILDING & SAFETY INSPECTIONS A -05-3600-000										
Safety Inspection Personal Serv.										
A -05-3620-100	12,282.00	12,466.70	12,716.00	12,970.00	13,229.84				13,626.65	3.00
	12,282.40	12,466.74	12,716.08	12,970.36	10,685.64	0.00				
Transfers	0.40	0.00	0.00	0.36	0.00					
Fire Inspection Personal Service A -05-3620-110										
	3,251.00	3,299.60	3,366.00	3,500.00	3,502.00				3,606.61	2.99
	3,251.02	3,299.66	3,365.44	3,432.78	2,828.07	0.00				
Transfers	0.02	0.00	0.00	0.36-	0.00					
Safety Inspection Contractual A -05-3620-400										
	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00				2,500.00	0.00
	1,848.00	1,899.79	1,977.10	2,169.34	1,578.25	0.00				
Transfers	0.00	88.00-	0.00	0.00	0.00					
Bldg.Insp. Codification&Training A -05-3620-410										
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00				1,500.00	0.00
	1,135.57	1,418.31	934.95	750.00	80.00	0.00				
Transfers	0.42-	0.00	0.00	0.00	0.00					
Bldg.Insp. Equipment A -05-3620-420										
	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00				2,600.00	30.00
	1,681.99	2,752.39	687.50	1,477.74	650.00	0.00				
Transfers	700.00-	247.00-	1,300.00-	0.00	0.00					

Description Budget Account Number Department: A -05-3620-000	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
Control Total	22,033.00 20,198.98	22,266.30 21,836.89	21,582.00 19,681.07	22,470.00 20,800.22	22,731.84 15,821.96	0.00	0.00	0.00	23,833.26	4.85
Transfers	700.00-	335.00-	1,300.00-	0.00	0.00					
PUBLIC HEALTH A -05-4000-000										
Registrar of Vital Statistics A -05-4020-100	50.00 20.00-	50.00 0.00	50.00 60.00	100.00 0.00	100.00 0.00	0.00			100.00	0.00
Transfers	0.00	0.00	10.00	0.00	0.00					
Control Total	50.00 20.00-	50.00 0.00	50.00 60.00	100.00 0.00	100.00 0.00	0.00	0.00	0.00	100.00	0.00
Transfers	0.00	0.00	10.00	0.00	0.00					
DRUG AWARENESS PROGRAM A -05-4200-000										
Drug Abuse Prevention Council A -05-4210-400	300.00 162.00	300.00 166.00	200.00 127.50	300.00 212.50	300.00 136.50	0.00			300.00	0.00
Control Total	300.00 162.00	300.00 166.00	200.00 127.50	300.00 212.50	300.00 136.50	0.00	0.00	0.00	300.00	0.00
STREET MAINTENANCE A -05-5110-000										
Street Maint Personal Services A -05-5110-100	177,000.00 185,804.91	170,000.00 174,519.78	177,000.00 170,425.66	180,828.07 178,457.69	184,446.00 158,779.97	0.00			190,000.00	3.01
Transfers	10,590.44	8,629.86	0.00	0.00	0.00					
Street Maint Equipment A -05-5110-200	11,000.00	9,000.00	15,000.00	15,505.00	15,500.00				15,500.00	0.00

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

March 16, 2022
09:23 AM

Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****			%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -05-5410-000														
SIDEWALKS														
Sidewalks Personal Services														
A -05-5410-100	3,000.00	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00			5,000.00	0.00
Transfers	844.20	141.60	377.90	0.00	2,727.22	94.50	0.00	0.00	0.00					
	2,155.80-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sidewalks Equipment														
A -05-5410-200	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00			500.00	0.00
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sidewalks Lease Account														
A -05-5410-220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00			5,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00					
Sidewalks Contractual														
A -05-5410-400	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00			3,000.00	0.00
	2,063.28	3,000.00	1,782.60	1,782.60	2,784.16	2,372.67	0.00	0.00	0.00					
Control Total	6,500.00	5,500.00	5,500.00	5,500.00	8,500.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
	3,407.48	3,641.60	2,160.50	2,160.50	5,511.38	4,487.17	0.00	0.00	0.00					
Transfers	2,155.80-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
PLAYGROUNDS														
A -05-7140-000														
Playgrounds Personal Services														
A -05-7140-100	35,000.00	36,000.00	33,000.00	33,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00			30,000.00	0.00
Transfers	27,970.30	30,619.33	21,959.45	21,959.45	26,613.27	22,978.95	0.00	0.00	0.00					
	6,303.36-	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Playgrounds Equipment														
A -05-7140-200	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00			10,000.00	0.00
Transfers	10,569.27	5,719.25	2,206.00	2,206.00	7,492.99	7,000.00	0.00	0.00	0.00					
	600.00	4,280.00-	2,506.49-	2,506.49-	0.00	0.00	0.00	0.00	0.00					
Playground Lease Account														
A -05-7140-220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,731.00	0.00			5,800.00	1.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00					

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	Estimated Full Year	2023 Admin. Recmd Requested	Budgeted	%PY
Department: A -05-7140-000									
PLAYGROUNDS									
Playgrounds Contractual									
A -05-7140-400	48,000.00	46,000.00	50,000.00	50,000.00	50,000.00			50,000.00	0.04
Transfers	47,939.73	45,987.45	49,989.85	49,858.84	42,303.63	0.00			
	0.00	0.00	0.00	0.00	21.16-				
Playgrounds Cont Buildings									
A -05-7140-410	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00			7,000.00	0.30-
Transfers	4,496.77	7,000.00	4,501.75	4,836.78	7,021.16	0.00			
	0.00	0.00	0.00	0.00	21.16				
GAS									
A -05-7140-411	0.00	0.00	0.00	0.00	500.00			500.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	100,000.00	99,000.00	100,000.00	97,000.00	103,231.00		0.00	103,300.00	0.07
	90,976.07	89,326.03	78,657.05	88,801.88	81,323.74	0.00			
Transfers	5,703.36-	9,280.00-	2,506.49-	0.00	0.00				
YOUTH AGENCIES									
A -05-7300-000									
Youth Programs Personal Services									
A -05-7310-100	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Youth Programs Contractual									
A -05-7310-400	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Youth Prog.--Bike Rodeo									
A -05-7310-410	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Youth Prog.--Soccer									
A -05-7310-420	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Youth Prog.--Basketball									
	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018		2019		2020		2021		2022		2023		%PY
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted
Department: A -05-7620-000 SENIOR RECREATION													
A -05-7620-000													
Adult Recreation-Adult													
A -05-7620-400	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00			8,000.00 0.00
Transfers	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00			
	2,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Adult Recreation-Senior Bus													
A -05-7620-410	6,000.00	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00			2,000.00 0.00
Transfers	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	6,000.00-	4,000.00-	4,000.00-	3,000.00-	3,000.00-	0.00	0.00	0.00	0.00				
Adult Rec-Nutrition Site Rent													
A -05-7620-420	1,500.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00			1,000.00 0.00
Transfers	1,500.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	0.00	0.00	0.00	1,000.00-	1,000.00-	477.05-	477.05-	0.00	0.00				
Adult Rec-Senior Dining Program													
A -05-7620-430	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	300.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Adult Recreation-Wesley Hall													
A -05-7620-440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	15,800.00	15,000.00	15,000.00	12,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00 0.00
	9,500.00	11,000.00	11,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00			
Transfers	6,300.00-	4,000.00-	4,000.00-	4,000.00-	4,000.00-	477.05-	477.05-	0.00	0.00				
ZONING & PLANNING													
A -05-8000-000													
Zoning Contractual													
A -05-8010-400	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00	2,800.00				3,000.00 7.14
	2,325.32	1,911.63	1,911.63	117.76	117.76	1,250.59	1,250.59	2,435.07	2,435.07	0.00			
										0.00			

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 Approp Actual	***** 2023 Requested	***** Admin. Recmd	***** Budgeted	%PY
Department: A -05-8010-000									
Transfers	174.68-	588.00-	2,382.24-	1,217.00-	0.00				
Planning Contractual									
A -05-8020-400	2,500.00	2,500.00	2,000.00	3,000.00	3,000.00			3,000.00	0.00
Transfers	1,150.00	1,315.88	905.40	718.49	1,415.56	0.00			
	1,350.00-	1,184.00-	385.00-	0.00	0.00				
Municipal Planner									
A -05-8020-410	40,000.00	20,000.00	10,000.00	9,000.00	9,000.00			9,000.00	0.00
Transfers	44,456.15	7,934.00	6,400.00	0.00	0.00	0.00			
	4,456.15	12,050.00-	3,000.00-	0.00	0.00				
Planning Board Services									
A -05-8025-000	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00			4,000.00	0.00
Transfers	3,500.00	3,500.00	3,800.00	3,800.00	3,300.00	0.00			
	0.00	0.00	300.00	0.00	0.00				
Control Total	48,500.00	28,500.00	18,000.00	18,800.00	18,800.00	0.00	0.00	19,000.00	1.06
	51,431.47	14,661.51	11,223.16	5,769.08	7,150.63				
	2,931.47	13,822.00-	5,467.24-	1,217.00-	0.00				
SEWERS									
A -05-8140-000									
Storm Sewer Personal Services									
A -05-8140-100	5,000.00	5,000.00	5,000.00	6,500.00	6,500.00			7,000.00	7.69
	4,832.88	3,759.22	3,176.24	5,777.18	4,387.37	0.00			
Storm Sewer Lease Account									
A -05-8140-220	0.00	0.00	0.00	0.00	5,731.00			5,800.00	1.20
	0.00	0.00	0.00	0.00	2,016.00	0.00			
Storm Sewer Contractual									
A -05-8140-400	16,000.00	15,000.00	18,000.00	18,000.00	22,000.00			25,000.00	13.64
	15,345.99	15,000.00	14,337.09	14,363.04	21,711.39	0.00			
Sewer Project									
A -05-8150-000	0.00	0.00	0.00	0.00	0.00				0.00

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description	2018	2019	2020	2021	2022	2023	Admin. Recmd	Budgeted	%py
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested		
Department: A -05-8150-000	Sewer Project								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Control Total	21,000.00	20,000.00	23,000.00	24,500.00	34,231.00	0.00	0.00	37,800.00	10.43
	20,178.87	18,759.22	17,513.33	20,140.22	28,114.76	0.00			
WATER SERVICES									
A -05-8160-000									
Refuse/Garbage Personal Services									
A -05-8160-100	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Refuse/Garbage Contractual									
A -05-8160-400	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Street Cleaning Personal Services									
A -05-8170-100	7,000.00	6,500.00	5,000.00	5,000.00	5,000.00	0.00		5,000.00	0.00
	3,102.65	3,622.82	4,870.54	4,106.88	2,472.65	0.00			
Transfers	3,897.35-	2,800.00-	0.00	0.00	0.00				
Street Cleaning Equipment									
A -05-8170-200	0.00	0.00	0.00	0.00	5,731.00	0.00		5,800.00	1.20
	0.00	0.00	0.00	0.00	1,288.68	0.00			
Street Cleaning Lease Account									
A -05-8170-220	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Street Cleaning Contractual									
A -05-8170-400	4,000.00	3,500.00	4,000.00	4,500.00	4,000.00	0.00		4,000.00	0.00
	3,902.62	3,248.00	4,000.00	671.55	120.00	0.00			
Transfers	97.38-	252.00-	0.00	0.00	0.00				
Control Total	11,000.00	10,000.00	9,000.00	9,500.00	14,731.00	0.00	0.00	14,800.00	0.47
	7,005.27	6,870.82	8,870.54	4,778.43	3,881.33	0.00			
Transfers	3,994.73-	3,052.00-	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
Department: A -05-8510-000 COMMUNITY ENVIRONMENT										
COMMUNITY ENVIRONMENT A -05-8510-000										
Comm Beautify Christmas Lighting A -05-8510-400	2,000.00 1,220.00 780.00-	2,000.00 2,172.20 175.00	1,000.00 961.03 23.21-	1,500.00 1,901.15 402.00	2,000.00 299.00 1,465.00-	0.00			2,000.00	273.83
Transfers										
Trees Contractual A -05-8560-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	2,000.00 1,220.00 780.00-	2,000.00 2,172.20 175.00	1,000.00 961.03 23.21-	1,500.00 1,901.15 402.00	2,000.00 299.00 1,465.00-	0.00	0.00	0.00	2,000.00	273.83
Transfers										
LIBRARY A -05-8989-000										
Reading Room Personal Services A -05-8989-100	0.00 0.00 0.00	16,100.00 0.00 16,000.00-	14,000.00 4,381.80 8,522.00-	14,280.00 4,442.31 0.00	14,508.00 4,182.00 0.00	0.00			14,943.00	3.00
Transfers										
Reading Room Personal Serv-Clerk A -05-8989-110	41,000.00 40,207.93 656.87-	32,326.00 46,230.58 13,904.86	40,000.00 48,128.62 8,522.00	41,000.00 36,394.40 0.00	49,000.00 29,113.99 0.00	0.00			50,470.00	3.00
Transfers										
Reading Room Equipment A -05-8989-200	2,000.00 6,500.00 4,500.00	2,000.00 2,000.00 0.00	2,000.00 200.00 1,800.00-	2,000.00 2,000.00 0.00	2,000.00 2,238.02 1,000.00	0.00			2,000.00	33.33-
Transfers										
Reading Room Contractual A -05-8989-400	10,000.00 25,020.03	10,000.00 10,127.14	8,000.00 9,907.08	8,000.00 8,000.00	8,000.00 9,055.37	0.00			9,000.00	10.00-

Description	2018	2019	2020	2021	2022	2023	Admin. Recmd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested		
Department: A -05-8989-000									
	LIBRARY								
Transfers	15,030.00	127.14	2,000.00	0.00	2,000.00				
Control Total	53,000.00	60,426.00	64,000.00	65,280.00	73,508.00		0.00	76,413.00	0.12-
Transfers	71,727.96	58,357.72	62,617.50	50,836.71	44,589.38	0.00			
	18,873.13	1,968.00-	200.00	0.00	3,000.00				
EMPLOYEE BENEFITS									
A -05-9000-000									
State Retirement									
A -05-9010-800	78,500.00	62,000.00	70,000.00	79,000.00	96,700.00			65,000.00	27.66-
	59,079.00	74,749.00	70,153.00	67,554.00	89,850.00	0.00			
Transfers	19,421.00-	11,918.00	202.00	1,556.00	6,850.00-				
Fire and Police Retirement									
A -05-9015-800	76,000.00	79,892.00	87,624.00	81,000.00	86,200.00			80,000.00	1.83
	76,083.00	81,883.00	73,767.00	76,461.00	78,564.00	0.00			
Transfers	83.00	2,000.00	13,857.00-	4,539.00-	7,636.00-				
Social Security									
A -05-9030-800	50,800.00	51,276.00	53,600.00	54,672.00	55,772.00			57,445.00	3.00
	53,141.52	51,576.42	50,061.40	50,298.71	43,499.80	0.00			
Transfers	2,341.52	64.00-	0.00	0.00	0.00				
Medicare									
A -05-9035-800	12,500.00	13,800.00	14,000.00	14,280.00	17,180.00			17,695.00	3.00
	12,428.31	12,062.32	11,708.74	11,763.25	10,173.64	0.00			
Transfers	203.76	0.00	0.00	0.00	0.00				
Workers Compensation									
A -05-9040-800	61,637.00	65,000.00	67,000.00	67,000.00	63,000.00			64,000.00	1.59
	72,394.77	65,710.49	62,046.81	62,543.50	55,632.24	0.00			
Transfers	10,760.00	710.49	0.00	3,169.80-	0.00				
Life Insurance									
A -05-9045-800	2,000.00	2,000.00	2,000.00	2,500.00	2,000.00			2,500.00	1.42
	2,271.36	1,999.45	1,883.70	1,892.80	2,251.92	0.00			
Transfers	348.70	0.00	0.00	0.00	465.00				

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmd	Budgeted	%PY
Department: A -05-9050-000										
Unemployment Insurance										
A -05-9050-800	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Transfers	0.00	0.00	28.68	0.00	0.00	0.00				
	0.00	0.00	30.00	0.00	0.00					
Disability Insurance										
A -05-9055-800	1,600.00	1,500.00	1,500.00	1,500.00	2,000.00	0.00			2,000.00	0.00
	1,861.30	0.00	734.60	1,977.05	0.00	0.00				
Transfers	261.30	1,500.00-	0.00	477.05	0.00					
Hospital & Medical Insurance										
A -05-9060-800	235,000.00	230,000.00	270,000.00	281,860.00	282,000.00	0.00			310,000.00	9.93
	253,853.73	282,987.15	289,262.43	288,868.72	259,667.36					
Transfers	19,048.29	49,674.00	0.00	4,069.80	0.00					
Control Total	518,037.00	505,468.00	565,724.00	581,812.00	604,852.00	0.00	0.00	0.00	598,640.00	1.32
	531,112.99	570,967.83	559,646.36	561,359.03	539,638.96					
	13,625.57	62,738.49	13,625.00-	1,605.95-	14,021.00-					
DEBT SERVICES										
A -05-9700-000										
Serial Bonds-Principal										
A -05-9710-600	105,000.00	105,000.00	105,000.00	115,000.00	70,000.00	0.00			70,000.00	0.00
	105,000.00	165,000.00	115,050.00	115,000.00	70,000.00					
Serial Bonds-Interest										
A -05-9710-700	19,200.00	19,200.00	14,475.00	7,725.00	4,950.00	0.00			2,850.00	42.42-
	17,100.00	16,932.16	11,175.00	7,725.00	4,950.00	0.00				
Transfers	2,100.00-	2,267.00-	0.00	0.00	0.00					
Stat Installment Bonds-Principal										
A -05-9720-600	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00					
Stat Installment Bonds-Interest										
A -05-9720-700	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00					

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Budgeted
Department: A -05-9730-000								
Bond Anticipation Notes-Principal								
A -05-9730-600	75,000.00	72,000.00	0.00	0.00	0.00	0.00		0.00
Transfers	60,000.00	11,936.39	0.00	0.00	0.00	0.00		
	15,000.00-	0.00	0.00	0.00	0.00			
Bond Anticipation Notes-Interest								
A -05-9730-700	3,655.00	3,655.00	1,620.00	0.00	0.00	0.00		0.00
Transfers	3,644.85	0.00	51,615.50	0.00	0.00	0.00		
	0.00	3,655.00-	50,000.00	0.00	0.00			
Control Total	202,855.00	199,855.00	121,095.00	122,725.00	74,950.00	0.00	0.00	72,850.00
	185,744.85	193,868.55	177,840.50	122,725.00	74,950.00			2.80-
Transfers	17,100.00-	5,922.00-	50,000.00	0.00	0.00			
INTERFUND TRANSFERS								
A -05-9900-000								
Transfers to Other Funds								
A -05-9901-900	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00			
Transfer to Capital Project Fund								
A -05-9950-900	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00			
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
Budgeted Total	2,553,827.33	2,526,361.64	2,543,883.00	2,632,146.75	2,717,341.45	0.00	0.00	2,808,225.00
	2,510,950.79	2,524,116.76	2,380,818.41	2,354,977.60	2,230,322.47			3.34
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00			
Budget Fund Total	2,553,827.33	2,526,361.64	2,543,883.00	2,632,146.75	2,717,341.45	0.00	0.00	2,808,225.00
	2,510,950.79	2,524,116.76	2,380,818.41	2,354,977.60	2,230,322.47			3.34
REFUSE FUND								

Description	2018	2019	2020	2021	2022	2023	Admin. Recmd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested			
Department: CL-00-0000-000	REFUSE FUND								
CL-00-0000-000									
REFUSE COLLECTION									
CL-05-8160-000									
COUNTY WASTE									
CL-05-8160-400	234,514.08	224,677.08	244,137.00	248,727.00	248,727.00			248,727.00	0.00
	234,996.08	239,395.50	245,233.83	248,727.00	186,847.45	0.00			
Contractual									
CL-05-8160-410	0.00	0.00	0.00	0.00	5,000.00			5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	234,514.08	224,677.08	244,137.00	248,727.00	253,727.00	0.00	0.00	253,727.00	0.00
	234,996.08	239,395.50	245,233.83	248,727.00	186,847.45	0.00			
Budgeted Total	234,514.08	224,677.08	244,137.00	248,727.00	253,727.00	0.00	0.00	253,727.00	0.00
	234,996.08	239,395.50	245,233.83	248,727.00	186,847.45	0.00			
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Budget Fund Total	234,514.08	224,677.08	244,137.00	248,727.00	253,727.00	0.00	0.00	253,727.00	0.00
	234,996.08	239,395.50	245,233.83	248,727.00	186,847.45	0.00			
WATER FUND									
F -00-0000-000									
SPECIAL ITEMS									
F -05-1900-000									
Taxes-Pumphouse									
F -05-1950-400	400.00	400.00	300.00	400.00	400.00			300.00	37.50-
	309.65	307.77	476.29	478.33	472.70	0.00			
Transfers	0.00	0.00	200.00	80.00	80.00				

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Budget Account Number Department: F -05-1990-000	2018		2019		2020		2021		2022		***** 2023 *****			
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
Contingent Account F -05-1990-400	0.00		0.00		0.00		0.00		0.00					0.00
Control Total	400.00		400.00		300.00		400.00		400.00		0.00	0.00	300.00	37.50-
Transfers	309.65		307.77		476.29		478.33		472.70		0.00			
	0.00		0.00		200.00		80.00		80.00					
WATER SERVICES F -05-8300-000														
Water Administration-Lori F -05-8310-111	3,860.00		4,150.00		4,249.00		4,318.00		4,403.52				4,535.51	3.00
Transfers	11,347.08		4,161.46		4,236.43		4,333.69		321.75		0.00			
	7,487.08		11.46		0.00		20.00		0.00					
Water Admin Pers Services-LINDA F -05-8310-112	14,430.00		10,000.00		15,000.00		15,375.00		15,683.00				16,153.49	3.00
Transfers	14,492.37		10,015.55		14,999.51		15,433.36		12,304.18		0.00			
	62.37		15.65		0.00		60.00		0.00					
Water Admin Contractual F -05-8310-400	200.00		250.00		200.00		250.00		250.00				250.00	0.00
Transfers	0.00		60.00		66.92		96.76		0.00		0.00			
	79.45-		27.11-		0.00		80.00-		0.00					
Source of Supply Pumping Pers Ser F -05-8320-100	33,000.00		54,000.00		55,000.00		30,000.00		30,000.00				35,000.00	16.67
Transfers	34,393.97		35,934.85		38,593.16		28,623.49		24,273.29		0.00			
	1,393.97		0.00		0.00		0.00		0.00					
Source of Supply Lease Equipment F -05-8320-220	0.00		0.00		0.00		0.00		17,000.00				17,000.00	0.00
	0.00		0.00		0.00		0.00		10,494.77		0.00			
Source of Supply Pumping Contract F -05-8320-400	188,000.00		215,400.00		216,480.00		200,000.00		190,000.00				190,000.00	0.00
	187,741.60		210,358.71		144,538.88		155,648.93		122,787.79		0.00			

Description Budget Account Number	2018	2019	2020	2021	***** 2022 *****		***** 2023 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd		Budgeted
Department: F -05-8320-000										
Transfers	0.00	0.00	0.00	80.00-	0.00					
Source Suply Pump Engineer Retn F -05-8320-410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
GAS F -05-8320-411	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00 10,000.00	20,000.00 8,721.41	0.00			20,000.00	0.00
Training/Recertification F -05-8330-000	1,000.00 837.00	1,500.00 1,394.76	2,000.00 265.00	2,000.00 90.00	2,000.00 1,633.67	0.00			2,000.00	4.17
Transfers	0.00	0.00	200.00-	0.00	80.00-					
Trans/Distribution Personal Serv F -05-8340-100	17,000.00 13,767.99	17,000.00 14,806.50	25,000.00 16,179.22	25,000.00 19,319.66	25,000.00 16,471.20	0.00			28,000.00	12.00
Transfers	3,000.00-	0.00	0.00	0.00	0.00					
Trans/Distribution Equipment F -05-8340-200	14,250.00 6,891.45	7,500.00 6,668.76	7,500.00 5,190.83	8,000.00 5,000.00	5,000.00 215.96	0.00			5,000.00	0.00
Transfers	7,320.00-	0.00	0.00	0.00	0.00					
Water Meter purchase & testing F -05-8340-250	2,500.00 976.78	1,000.00 510.40	1,000.00 72.20	1,000.00 0.00	2,500.00 2,500.00	0.00			16,000.00	540.00
Transfers	1,150.00-	0.00	0.00	0.00	0.00					
Trans/Distribution Contractual F -05-8340-400	26,500.00 25,381.52	63,000.00 60,013.46	70,000.00 37,877.38	40,000.00 41,557.75	20,000.00 19,991.52	0.00			30,000.00	50.00
Trans/Dist Replace Hydrant F -05-8340-410	5,500.00 3,680.10	5,500.00 5,056.93	6,500.00 0.00	5,000.00 5,000.00	5,000.00 4,291.52	0.00			10,000.00	100.00
Transfers	893.97-	0.00	0.00	0.00	0.00					

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
Department: F -05-9055-000										
Hospital & Medical Insurance F -05-9060-800	10,000.00 2,249.99	10,000.00 10,000.00	10,000.00 9,166.65	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	19,000.00 22,252.95 3,500.00	21,358.00 20,349.57 0.00	24,371.00 22,548.31 0.00	6,600.00 20,037.32 0.00	6,800.00 4,033.77 0.00	0.00	0.00	0.00	7,006.00	3.03
Transfers										
DEBT SERVICES F -05-9700-000										
Serial Bonds-Principal F -05-9710-600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Serial Bonds-Interest F -05-9710-700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Statutory Installment Bonds F -05-9720-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Bond Anticipation Notes F -05-9730-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Bond Anticipation Notes Principal F -05-9730-600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Bond Anticipation Notes Interest F -05-9730-700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2018	2019	2020	2021	2022	2023	2023	2023	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted
Department: F -05-9730-000									
Bond Anticipation Notes									
	0.00	0.00	0.00	0.00	0.00	0.00			
Budgeted Total	327,140.00	402,558.00	429,600.00	358,943.00	362,036.52	0.00	0.00	0.00	399,745.00 10.42
	323,301.81	370,679.42	285,485.84	305,619.29	240,008.09	0.00			
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	327,140.00	402,558.00	429,600.00	358,943.00	362,036.52	0.00	0.00	0.00	399,745.00 10.42
	323,301.81	370,679.42	285,485.84	305,619.29	240,008.09	0.00			
SEWER FUND									
G -00-0000-000									
SPECIAL ITEMS									
G -05-1900-000									
Contingent Account									
G -05-1990-400	0.00	0.00	10,000.00	10,000.00	0.00				5,000.00 0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	0.00	0.00	10,000.00	10,000.00	0.00		0.00	0.00	5,000.00 0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SEWERS									
G -05-8000-000									
Sewer Admin Pers Svc-Lori									
G -05-8110-111	3,860.00	4,150.00	4,249.00	4,318.00	4,404.00				4,536.00 3.00
	3,877.09	4,161.33	4,236.46	4,333.95	321.78	0.00			
Transfers	17.09	11.33	0.00	20.00	0.00				
Sewrt Admin Pers Services-Linda									
G -05-8110-112	14,430.00	10,000.00	15,000.00	15,375.00	15,683.00				16,154.00 3.00
	14,492.75	10,015.25	14,999.29	15,433.10	12,304.02	0.00			
Transfers	62.75	15.25	0.00	60.00	0.00				

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
Department: G -05-8130-000										
G -05-8130-100	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00			3,000.00	0.00
Transfers	3,070.30	1,370.36	1,576.47	2,229.78	1,291.68	0.00				
	570.30	0.00	0.00	0.00	0.00					
Sewage Treat/Disp Equipment	5,800.00	6,000.00	6,000.00	6,000.00	5,000.00	0.00			7,500.00	50.00
G -05-8130-200	5,520.88	5,911.00	5,256.44	0.00	4,380.00	0.00				
Transfers	0.00	0.00	100.00-	0.00	0.00					
Sewage Treatment Lease Equipment	0.00	0.00	0.00	0.00	5,731.00	0.00			5,800.00	1.20
G -05-8130-220	0.00	0.00	0.00	0.00	2,016.00	0.00				
Sewage Treat/Disp Contractual	170,000.00	155,000.00	180,000.00	180,000.00	200,000.00	0.00			200,000.00	0.00
G -05-8130-400	163,271.14	158,231.51	149,686.31	132,715.01	124,303.79	0.00				
Transfers	0.00	3,231.51	100.00	1,000.00-	0.00					
Sewage Treat/PEC	25,000.00	25,000.00	25,000.00	20,000.00	10,000.00	0.00			20,000.00	100.00
G -05-8130-410	0.00	25,000.00	18,984.12	4,131.66	9,705.30	0.00				
GAS	0.00	0.00	0.00	0.00	500.00	0.00			500.00	0.00
G -05-8130-411	0.00	0.00	0.00	0.00	0.00	0.00				
Safety	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00			1,000.00	0.00
G -05-8130-420	0.00	1,000.00	234.52	0.00	145.20	0.00				
Transfers	0.00	0.00	550.00-	0.00	0.00					
Sewage Treat/Disp JCO Contract	114,000.00	110,668.00	115,000.00	101,500.00	102,000.00	0.00			122,000.00	22.61
G -05-8130-460	85,185.56	113,901.14	122,048.19	121,744.84	83,574.72	0.00				
Transfers	0.00	3,233.14	0.00	0.00	2,500.00-					
SEWAGE TREAT/EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	0.00			20,000.00	0.00
G -05-8130-470	0.00	0.00	0.00	0.00	0.00	0.00				

[illegible]

Description Budget Account Number	2018		2019		2020		2021		***** 2022 *****		***** 2023 *****		%PY
	Approp Actual	Serial Bonds	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	
Department: G -05-9710-000													
Serial Bonds													
G -05-9710-000	0.00	234,126.00	233,271.00	236,767.00	235,244.00	235,244.00	233,924.00	0.56-					
	214,504.58	222,226.10	232,977.10	236,767.10	235,243.10	235,243.10	0.00						
Transfers	0.00	3,233.14-	60.00-	0.10	0.00	0.00	0.00						
Statutory Installment Bonds													
G -05-9720-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Bond Anticipation Notes													
G -05-9730-000	234,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Control Total	234,251.00	234,126.00	233,271.00	236,767.00	235,244.00	235,244.00	233,924.00	0.56-					
	214,504.58	222,226.10	232,977.10	236,767.10	235,243.10	235,243.10	0.00						
Transfers	0.00	3,233.14-	60.00-	0.10	0.00	0.00	0.00						
INTERFUND TRANSFERS													
G -05-9900-000													
Transfers to other Funds													
G -05-9901-900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Budgeted Total	628,441.00	591,444.00	656,620.00	644,777.00	654,793.00	654,793.00	700,214.00	6.94					
	538,515.93	578,838.74	580,605.88	538,053.22	511,862.55	511,862.55	0.00						
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Budget Fund Total	628,441.00	591,444.00	656,620.00	644,777.00	654,793.00	654,793.00	700,214.00	6.94					
	538,515.93	578,838.74	580,605.88	538,053.22	511,862.55	511,862.55	0.00						
CAPITAL PROJECTS FUND													
H -00-0000-000													
Building New Govt Center													

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Admin. Recmd	Budgeted
Department: H -05-1620-000					Estimated Full Year	Requested	
H -05-1620-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
SENIOR CENTER							
H -05-1630-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
POLICE							
H -05-3000-000							
Police Equipment - SUV							
H -05-3120-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
STREET MAINTENANCE							
H -05-5000-000							
DPW Garage Addition							
H -05-5110-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Back-up Generators							
H -05-5112-210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Chlorine Up-Grade Part 5							
H -05-5112-220	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
New DPW Truck							
H -05-5112-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Turf Cat Mower							

Description	Budget Account Number	2018	2019	2020	2021	2022	2023	Admin. Requested	Admin. Recmd	Budgeted	%PY
	Department: H -05-5112-000										
H -05-5112-236		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00					
Control Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00					
PARK - POLE BARN											
H -05-7140-210		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00					
SEWERS											
H -05-8000-000											
Belt Press Project											
H -05-8130-200		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00					
Control Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00					
WATER SERVICES											
H -05-8300-000											
Well #8											
H -05-8320-210		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00					
Water Meter Reading Equip											
H -05-8320-220		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00					
Water Tower											
H -05-8340-200		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	16,450.32	27,500.00-	11,872.23-	0.00				
Control Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	16,450.32	27,500.00-	11,872.23-	0.00				

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** 2022 Approp Actual	***** Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	%PY
Department: H -05-8400-000										
COMMUNITY ENVIRONMENT										
H -05-8400-000										
Contingence for Capital										
H -05-8420-800	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	16,450.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	27,500.00-	11,872.23-	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	16,450.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	27,500.00-	11,872.23-	0.00				
Year Total	3,743,922.41	3,745,040.72	3,874,240.00	3,884,593.75	3,987,897.97		0.00	0.00	4,161,911.00	0.00
	3,607,764.61	3,713,030.42	3,508,594.28	3,419,877.11	3,157,168.33	0.00				

Description	2018	2019	2020	2021	***** Anticipated Actual]	***** Estimated Full Year Actual]	***** Admin. Recmd	***** Anticipated	%py
Revenue Account Number	Anticipated Actual]	Anticipated Actual]	Anticipated Actual]	Anticipated Actual]	Anticipated Actual]	Estimated Full Year Actual]	Admin. Recmd	Anticipated	%py
GENERAL FUND									
A -00-0000-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Fund Balance Unreserved									
A -03-0909-000	150,000.00	100,000.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL PROPERTY TAXES & TAX ITEMS									
A -04-1000-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Real Property Taxes									
A -04-1001-000	1,600,514.00	1,620,492.00	1,786,381.00	1,856,958.00	1,923,958.00	0.00		1,978,625.00	2.84
	1,836,738.16	1,623,382.16	1,790,882.62	1,857,912.27	1,926,231.08	0.00			
Other Payments Lieu of Taxes									
A -04-1081-000	24,500.00	24,352.00	24,343.00	24,526.00	24,120.00	0.00		24,000.00	0.50-
	23,825.22	24,351.64	24,345.35	24,120.00	0.00	0.00			
Int & Penalties Real Prop Tax									
A -04-1090-000	10,000.00	20,000.00	16,000.00	16,000.00	20,000.00	0.00		10,000.00	50.00-
	13,481.23	14,189.17	15,828.04	13,875.99	15,299.23	0.00			
NON-PROPERTY TAXES									
A -04-1100-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SURPLUS ANTICIPATED									
A -04-1110-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
NonProperty Tax Distrib by Cnty									
A -04-1120-000	475,000.00	485,000.00	500,000.00	552,500.00	550,000.00	0.00		600,000.00	9.09
	483,725.38	498,353.94	521,255.67	481,782.75	466,811.81	0.00			
Utilities Gross Receipts Tax									
A -04-1130-000	30,000.00	60,000.00	60,000.00	70,000.00	75,000.00	0.00		83,500.00	11.33
	62,563.81	67,252.68	66,356.05	66,914.97	55,212.91	0.00			

Description Revenue Account Number	2018		2019		2020		2021		2022		2023		%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Full Year Actual	Estimated Full Year Actual	Admin. Recmd Actual	Anticipated Actual	
Chgs Demolition Unsafe Bldg A -04-1570-000	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00				0.00
Othr Public Safety Dept Income A -04-1589-000	0.00 4,244.31		0.00 1,445.47		0.00 3,930.00		4,000.00 1,351.17		4,000.00 673.92			3,000.00	25.00-
Vital Statistic Fees A -04-1603-000	0.00 0.00		0.00 0.00		2,500.00 2,500.00		0.00 0.00		0.00 0.00				0.00
CULTURE & RECREATION A -04-2000-000	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00				0.00
Park and Recreation Charges A -04-2001-000	0.00 0.00		1,000.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00				0.00
Bike Rodeo A -04-2001-100	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00				0.00
Soccer A -04-2001-200	3,000.00 2,700.00		0.00 0.00		5,000.00 0.00		3,000.00 0.00		1,000.00 0.00			1,000.00	0.00
Basketball A -04-2001-300	0.00 0.00		0.00 0.00		3,000.00 0.00		0.00 0.00		0.00 0.00				0.00
Summer Recreation Services A -04-2001-400	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00				0.00
Adult Recreation A -04-2001-410	5,000.00 5,977.00		5,000.00 2,080.00		2,000.00 4,995.00		5,000.00 1,890.00		3,500.00 4,300.00			3,000.00	14.29-

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2018		2019		2020		2021		2022		2023		%py
	Anticipated Actual		Anticipated Actual		Anticipated Actual		Anticipated Actual		Anticipated Full Year Actual		Admin. Recmd	Anticipated	
SK Race													
A -04-2001-420	3,500.00	3,000.00	1,000.00	1,500.00	1,000.00	0.00	1,000.00	0.00	0.00				0.00
	3,240.00	0.00	1,660.00	0.00									
Library-Town													
A -04-2001-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Senior Center													
A -04-2012-000	5,000.00	5,000.00	5,000.00	8,000.00	2,000.00	0.00	2,000.00	0.00	0.00			2,000.00	0.00
	5,375.00	5,460.00	4,995.00	450.00	3,625.00								
Field Rental													
A -04-2025-000	2,000.00	6,000.00	1,000.00	1,000.00	600.00	0.00	600.00	0.00	0.00			1,000.00	66.67
	450.00	660.00	300.00	465.00	965.00								
Rental Pole Barn													
A -04-2089-000	500.00	500.00	500.00	600.00	500.00	0.00	500.00	0.00	0.00			500.00	0.00
	675.00	300.00	670.00	800.00	150.00								
HOME & COMMUNITY SERVICES													
A -04-2100-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Zoning Fees													
A -04-2110-000	200.00	500.00	200.00	300.00	600.00	0.00	600.00	0.00	0.00			500.00	16.67
	1,325.00	275.00	275.00	1,100.00	275.00								
Planning Board Fees													
A -04-2115-000	1,500.00	2,000.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00			2,000.00	33.33
	0.00	0.00	250.00	2,100.00	750.00								
Reading Room													
A -04-2189-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HOME & COMMUNITY SERVICES													
A -04-2200-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	***** 2022 Anticipated Actual	***** 2023 Admin. Recmd Actual	***** Anticipated Actual	%PY
Youth Recreation Services A -04-2350-000	0.00 0.00	5,699.00 0.00	5,699.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Library-Town A -04-2360-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY A -04-2400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Interest and Earnings A -04-2401-000	0.00 65.62	0.00 2,590.70	0.00 49.28	0.00 51.52	0.00 26.88	0.00	0.00	0.00
Interest From Capital A -04-2402-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Rental of Real Property A -04-2410-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
LICENSES & PERMITS A -04-2500-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Building Permits A -04-2555-000	15,000.00 15,291.00	15,000.00 9,281.30	8,000.00 16,749.60	15,000.00 12,891.85	15,000.00 18,036.40	20,000.00	33.33	33.33
Landlord Registration Fee A -04-2590-000	5,000.00 12,675.00	6,000.00 6,950.00	17,000.00 7,488.00	10,000.00 10,370.00	10,000.00 2,850.00	10,000.00	0.00	0.00
Permits-Peddlers A -04-2591-000	0.00 210.00	0.00 5.00	0.00 70.00	0.00 5.00	0.00 0.00	0.00	0.00	0.00

Description	2018	2019	2020	2021	***** 2022 *****	***** 2023 *****	%PY
Revenue Account Number	Anticipated Actual]	Anticipated Actual]	Anticipated Actual]	Anticipated Actual]	Anticipated Full Year Actual]	Admin. Reclmd Anticipated	
FINES & FORFEITURES							
A -04-2600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Fines & Forfeited Bail]							
A -04-2610-000	25,000.00 21,490.00	25,000.00 8,605.00	25,000.00 17,456.00	17,483.75 3,673.00	10,000.00 12,012.00	6,000.00	40.00-
Fines & Penalties-Dog Cases							
A -04-2611-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
SALES OF PROPERTY & COMP FOR LOSS							
A -04-2650-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Minor Sales Other							
A -04-2655-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Sales of Equipment							
A -04-2665-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Insurance Recoveries							
A -04-2680-000	0.00 500.00	0.00 0.00	0.00 0.00	0.00 4,332.82	0.00 0.00		0.00
MISCELLANEOUS							
A -04-2700-000	0.00 0.00	0.00 11,460.20	0.00 0.00	0.00 750.00	0.00 0.00		0.00
Refund Prior Yrs Expenditure							
A -04-2701-000	0.00 592.87	0.00 103.96	0.00 274.41	0.00 2,329.52	0.00 4,468.19		0.00
Miscellaneous Revenues							
A -04-2770-000	0.00 691.00	0.00 12,746.81	0.00 522.54	0.00 151.25	0.00 763.44		0.00

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Admin. Recmnd Anticipated	%PY
INTERFUND REVENUES							
A -04-2800-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Interfund Revenues							
A -04-2801-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
STATE AID							
A -04-3000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
State Revenue Sharing(Per Cap)							
A -04-3001-000	25,000.00 13,179.00	25,000.00 13,179.00	13,000.00 13,179.00	13,179.00 13,179.00	13,000.00 0.00	13,000.00	0.00
Mortgage Tax							
A -04-3005-000	16,000.00 26,943.30	26,000.00 44,359.06	25,000.00 30,718.12	30,000.00 38,328.72	30,000.00 48,115.81	50,000.00	66.67
STAR PROGRAM							
A -04-3040-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
St Aid Records Management							
A -04-3060-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Justice Court Grant							
A -04-3065-000	0.00 57.78-	0.00 2.26	0.00 179.60-	0.00 0.00	0.00 0.00		0.00
RR INFRASTRUCTURE							
A -04-3070-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Other Gen Governmental Aid							
A -04-3089-000	3,000.00 2,847.00	3,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00

[illegible]

Description	2018	2019	2020	2021	2022	2023	%PY
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd Anticipated	
EMERGENCY DISASTER AID-FEDERAL							
A -04-4960-000	0.00	0.00	0.00	0.00	0.00		0.00
PROCEEDS OF OBLIGATIONS							
A -04-5700-000	0.00	0.00	0.00	0.00	0.00		0.00
Serial Bonds							
A -04-5710-000	0.00	0.00	0.00	0.00	0.00		0.00
Statutory Bonds							
A -04-5720-000	0.00	0.00	0.00	0.00	0.00		0.00
Bond Anticipation Notes							
A -04-5730-000	0.00	0.00	0.00	0.00	0.00		0.00
Capital Notes							
A -04-5740-000	0.00	0.00	0.00	0.00	0.00		0.00
Revenue Fund Total	2,512,314.00	2,526,361.64	2,543,883.00	2,632,146.75	2,717,341.45	0.00	3.34
	2,618,497.89	2,435,906.13	2,581,459.28	2,580,229.42	2,562,009.22		
REFUSE FUND							
CL-00-0000-000	0.00	0.00	0.00	0.00	0.00		0.00
REFUSE CHARGES							
CL-04-2130-000	234,514.08	224,677.08	224,677.08	248,727.00	253,727.00	253,727.00	0.00
	0.00	235,740.00	244,137.00	248,856.65	252,095.87		
SALE OF PROPERTY & COMP FOR LOSS							
CL-04-2650-000	0.00	0.00	0.00	0.00	0.00		0.00

Description	2018 Anticipated Actual]	2019 Anticipated Actual]	2020 Anticipated Actual]	2021 Anticipated Actual]	***** 2022 Anticipated Actual]	***** Estimated Full Year Actual]	***** Admin. Recmd	***** Anticipated	%PY
Revenue Account Number									
Minor Sales-Recycle Bins									
CL-04-2655-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Refund Prior Yrs Expenditure									
CL-04-2701-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total]	234,514.08 0.00	224,677.08 235,740.00	224,677.08 244,137.00	248,727.00 248,856.65	253,727.00 252,095.87	0.00	0.00	253,727.00	0.00
WATER FUND									
F -00-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
HOME & COMMUNITY SERVICES									
F -04-2100-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Metered Water Sales									
F -04-2140-000	302,140.00 262,756.58	372,578.00 292,434.64	406,600.00 296,286.03	333,943.00 307,797.02	337,000.00 244,528.97	0.00		373,788.00	10.92
Hydrant Rental									
F -04-2142-000	0.00 0.00	0.00 0.00	0.00 418.95	0.00 0.00	0.00 0.00	0.00			0.00
Interest & Penalty-Water Rents									
F -04-2148-000	25,000.00 8,451.98	30,000.00 20,025.00	23,000.00 20,125.00	25,000.00 18,300.00	25,036.52 9,025.00	0.00		25,957.00	3.68
USE OF MONEY & PROPERTY									
F -04-2400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interest and Earnings									
F -04-2401-000	0.00 0.00	0.00 15.00	0.00 0.00	0.00 50.00	0.00 0.00	0.00			0.00

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2018 Anticipated Actual]	2019 Anticipated Actual]	2020 Anticipated Actual]	2021 Anticipated Actual]	***** Anticipated Actual]	***** Estimated Full Year Actual]	***** Admin. Recmnd	***** Anticipated	%PY
Rental of Real Property F -04-2410-000	0.00 0.00	0.00 1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALE OF PROPERTY & COMP FOR LOSS F -04-2600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Sales of Equipment F -04-2665-000	0.00 18,000.00	0.00 5,955.00	0.00 500.00	0.00 620.00	0.00 0.00	0.00			0.00
MISCELLANEOUS F -04-2700-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 20.00	0.00 0.00	0.00			0.00
Refund Prior Yrs Expenditures F -04-2701-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Miscellaneous Revenues F -04-2770-000	0.00 0.00	0.00 1,063.36	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INTERFUND REVENUES F -04-2800-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interfund Revenues F -04-2801-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE AID F -04-3900-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
EMERGENCY DISASTER AID F -04-3960-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2018		2019		2020		2021		2022		2023		%PY
	Anticipated Actual		Anticipated Actual		Anticipated Actual		Anticipated Actual		Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	
State Aid F -04-3989-000	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	0.00			0.00
INTERFUND TRANSFERS F -04-5000-000	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	0.00			0.00
Interfund Transfers F -04-5031-000	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	0.00			0.00
Revenue Fund Total	327,140.00 289,208.56		402,578.00 320,993.00		429,600.00 317,329.98		358,943.00 326,787.02		362,036.52 253,553.97	0.00	0.00	399,745.00	10.42
SEWER FUND G -00-0000-000	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	0.00			0.00
HOME & COMMUNITY SERVICES G -04-1000-000	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	0.00			0.00
Sewer Rents G -04-2120-000	345,000.00 264,147.28		342,144.00 294,750.03		406,600.00 298,174.68		341,057.00 366,670.98		361,093.00 290,267.30	0.00		451,994.00	25.17
Sewer Charges G -04-2122-000	256,880.00 219,192.00		249,300.00 249,913.72		250,020.00 250,380.00		293,720.00 251,813.70		293,700.00 187,425.00	0.00		248,220.00	15.49-
Interest & Penalties-Sewer Acct G -04-2128-000	26,561.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	0.00			0.00
USE OF MONEY & PROPERTY G -04-2400-000	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	0.00			0.00

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Estimated Full Year Actual	2023 Admin. Recmd	2023 Anticipated	%PY
Interest and Earnings G -04-2401-000	0.00 0.00	0.00 10.00	0.00 15.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
MISCELLANEOUS G -04-2700-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Refund Prior Yrs Expenditures G -04-2701-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Miscellaneous Revenues G -04-2770-000	0.00 0.00	0.00 568.29	0.00 0.00	0.00 0.00	0.00 850.00	0.00 0.00			0.00
Revenue Fund Total	628,441.00 483,339.28	591,444.00 545,242.04	656,620.00 548,569.68	634,777.00 618,484.68	654,793.00 478,542.30	0.00	0.00	700,214.00	6.94
CAPITAL PROJECTS FUND H -00-0000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
USE OF MONEY & PROPERTY H -04-2400-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interest and Earnings H -04-2401-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALE OF PROPERTY & COMP FOR LOSS H -04-2600-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Insurance Recoveries H -04-2680-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd Actual	***** Anticipated Actual	%PY
MISCELLANEOUS									
H -04-2700-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Refund Prior Yrs Expenditures									
H -04-2701-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Miscellaneous Revenues									
H -04-2770-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
STATE AID									
H -04-3000-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
General Government Capital Project									
H -04-3097-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Multi-Modal Project									
H -04-3505-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Highway Capital Projects									
H -04-3591-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Parks Capital Projects									
H -04-3891-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sewer Capital Projects									
H -04-3990-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Water Capital Projects									
H -04-3991-000	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	40,000.00	22,957.87	40,06-	0.00	0.00			

[illegible]

VILLAGE OF MAYBROOK
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2018		2019		2020		2021		2022		2023		%py
	Anticipated Actual]	Actual]	Anticipated Actual]	Actual]	Anticipated Actual]	Actual]	Anticipated Actual]	Actual]	Anticipated Actual]	Estimated Full Year Actual]	Admin. Recmd	Anticipated	
USE OF MONEY & PROPERTY													
T -04-2400-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Interest Income													
T -04-2401-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Revenue Fund Total]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year Total]	3,702,409.08	3,745,060.72	3,854,780.08	3,874,593.75	3,987,897.97								
	3,391,045.73	3,577,881.17	3,714,453.81	3,774,317.71	3,546,201.36						0.00	4,161,911.00	0.00