

June 12, 2018 Voucher Totals

Vouchers 17510-17577	2018	2019	TOTAL
A - GENERAL FUND	33,721.33	60,945.81	94,667.14
F - WATER FUND	1,707.73	170.00	1,877.73
G - SEWER FUND	30,613.64	120.66	30,734.30
H - CAPITAL PROJECTS	7,015.08		7,015.08
TA - TRUST & AGENCY FUND	45.69		45.69
T - TRUST FUND			0.00
	73,103.47	61,236.47	134,339.94

Budget Adjustments – Presented at 06/12/2018 Board Meeting

By this resolution the Board of Trustees authorizes the following transfers necessary to fund underfunded operating lines:

From:	G.9710.0630	\$4600.00
To:	Dept – 1950.0400	
From:	G.9710.0630	\$3200.00
To:	Dept – 8110.0400	
From:	F.1910.0400	\$9330.00
To:	Dept – F.8340.0400	
From:	A.5110.0200.0100	\$6850.00
To:	Dept – A.5112.0400	
From:	A.5110.0200.0100	\$2800.00
To:	Dept – A.5182.0400	
From:	A.9710.0600	\$3350.00
To:	Dept – A.1325.0100	
From:	A.3410.0400	\$21335.00
To:	Dept – A.3410.0410	

These entries are to be Budget Adjustment Entries done by the Treasurer.

Bank Balances as of: 6.12.18

	3/13/2018	4/10/2018	5/8/2018	6/12/2018
Tax Account	\$ 13,243.32	\$ 28,546.54	\$ 0.00	\$ 120,611.93
Bedrock Well Account	\$ 244,801.68	\$ 377,425.25	\$ 375,805.25	\$ 364,948.75
General Account	\$ 250,942.66	\$ 603,826.69	\$ 447,670.45	\$ 305,279.61
Accounts Payable	\$ 11,140.04	\$ 30,601.21	\$ 15,113.27	\$ 5,425.89
Payroll Account	\$ 13,031.19	\$ 11,478.86	\$ 12,792.84	\$ 12,195.91
Thorne Trust	\$ 25,681.55	\$ 25,683.73	\$ 25,685.84	\$ 25,688.02
Haight Trust	\$ 15,629.48	\$ 15,630.80	\$ 15,632.09	\$ 15,633.42
Reserve for Fire Truck	\$ 187,346.91	\$ 187,362.82	\$ 247,380.69	\$ 247,401.70
Nine Partners Trust	\$ 25,207.28	\$ 25,209.42	\$ 25,211.49	\$ 25,213.63
Thorne Bldg Tribute Gardens	\$ 231,328.58	\$ 231,348.22	\$ 231,367.24	\$ 231,386.89
Planning / Zoning Escrow	\$ 8,500.06	\$ 7,668.06	\$ 3,773.46	\$ 4,274.76
Sewer Improvement	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16
Lamont Christmas Tree Trust	\$ 2,450.29	\$ 2,450.50	\$ 2,450.70	\$ 2,450.91
Sewer Fund	\$ 49,698.83	\$ 50,451.81	\$ 98,166.02	\$ 158,360.96
Water Fund	\$ 49,207.59	\$ 46,067.55	\$ 59,900.29	\$ 76,356.42
Tree Replacement Program	\$ 7,638.86	\$ 7,639.51	\$ 7,640.14	\$ 7,640.78
Tribute Gardens Donations	\$ 10,024.96	\$ 10,025.81	\$ 10,026.63	\$ 10,027.48
Millbrook Restoration	\$ 149,253.97	\$ 149,266.65	\$ 149,278.92	\$ 154,391.83
Reserve for Highway Equip	\$ 2,156.33	\$ 2,156.33	\$ 2,156.33	\$ 2,156.33
Millbrook Community Day	\$ 243.85	\$ 243.85	\$ 243.85	\$ 243.85
Medical Deductible	\$ 11,103.23	\$ 11,007.32	\$ 10,615.22	\$ 10,115.01
Village Hall Restoration		\$ 1,500.00	\$ 1,418.39	\$ 1,500.00

Expense Control Report Parameters

Report ID:	18 REPORT	Overbudget Only:	No
Year:	2018	Include Beg. Encumbrance:	Yes
Period:	6	To:	5
		Apply to Budget Columns:	No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Use Alt Fund:	No
Suppress Zero Accts.:	All	Encumber Personal Services:	No
Summary Only:	Yes	Grand Totals on Separate Page:	No
		Include Req:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Dept	Yes	No	No

Print Display Description: No

VILLAGE OF MILLBROOK

Fiscal Year: 2018 Period From: 6 To: 5

Expense Control Report

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Dept 1010	BOARD OF TRUSTEES	2,631.14	24,150.00	23,735.54	23,577.18	158.36	0.00	158.36	99.33
Dept 1210	MAYOR	1,705.93	16,080.00	18,194.46	18,053.36	141.10	0.00	141.10	99.22
Dept 1320	AUDITOR	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
Dept 1325	CLERK/TREASURER	8,252.48	88,145.00	94,145.00	94,217.60	(72.60)	0.00	(72.60)	100.08
Dept 1420	ATTORNEY	5,211.36	20,000.00	21,900.00	19,779.39	2,120.61	0.00	2,120.61	90.32
Dept 1440	ENGINEER	0.00	5,000.00	14,300.00	14,297.36	2.64	0.00	2.64	99.98
Dept 1460	RECORDS MANAGEMENT	0.00	1,500.00	3,200.00	3,179.14	20.86	0.00	20.86	99.35
Dept 1621	THORNE BUILDING	98.01	5,000.00	2,200.00	1,033.92	1,166.08	0.00	1,166.08	47.00
Dept 1622	COMMUNITY CENTER	3,120.55	35,500.00	34,400.00	34,822.40	(422.40)	0.00	(422.40)	101.23
Dept 1640	CENTRAL GARAGE	4,799.00	43,500.00	45,500.00	47,866.28	(2,366.28)	0.00	(2,366.28)	105.20
Dept 1660	CENTRAL STOREROOM	527.72	4,000.00	4,410.00	4,432.91	(22.91)	0.00	(22.91)	100.52
Dept 1670	CENTRAL MAILING	245.50	3,500.00	3,500.00	3,317.01	182.99	0.00	182.99	94.77
Dept 1680	CENTRAL DATA PROCESSING	108.11	6,000.00	10,390.00	10,380.97	9.03	0.00	9.03	99.91
Dept 1910	UNALLOCATED INSURANCE	0.00	30,000.00	43,944.59	43,944.59	0.00	0.00	0.00	100.00
Dept 1920	MUNICIPAL ASSOCIATION DUES	0.00	1,000.00	1,000.00	957.00	43.00	0.00	43.00	95.70
Dept 1950	TAXES ON VILLAGE PROPERTY	0.00	5,100.00	5,100.00	5,016.73	83.27	0.00	83.27	98.37
Dept 1990	CONTINGENCY	193.77	5,000.00	5,000.00	4,973.77	26.23	0.00	26.23	99.48
Dept 3120	POLICE DEPARTMENT	10,157.84	121,250.00	121,250.00	113,049.69	8,200.31	0.00	8,200.31	93.24
Dept 3410	FIRE DEPARTMENT	48,556.85	282,000.00	276,055.41	219,830.13	56,225.28	0.00	56,225.28	79.63
Dept 3620	BUILDING INSPECTOR	1,841.49	14,080.00	14,820.00	14,649.38	170.62	0.00	170.62	98.85
Dept 4540	AMBULANCE	26,217.62	245,000.00	245,000.00	226,795.89	18,204.11	0.00	18,204.11	92.57
Dept 5110	STREET MAINTENANCE	21,407.45	302,100.00	293,400.00	201,396.73	92,003.27	0.00	92,003.27	68.64
Dept 5112	SIDEWALK	0.00	30,000.00	12,700.00	15,533.01	(2,833.01)	0.00	(2,833.01)	122.31
Dept 5142	SNOW REMOVAL	27,637.50	40,800.00	47,370.00	46,967.07	402.93	0.00	402.93	99.15
Dept 5182	STREET LIGHTING	5,416.53	30,000.00	30,130.00	32,925.09	(2,795.09)	0.00	(2,795.09)	109.28
Dept 8010	ZONING BOARD OF APPEALS	0.00	1,870.00	1,849.26	1,220.75	628.51	0.00	628.51	66.01
Dept 8020	PLANNING BOARD	523.18	8,180.00	7,460.74	4,868.20	2,592.54	0.00	2,592.54	65.25
Dept 8160	REFUSE COLLECTION	280.16	1,800.00	1,800.00	1,676.88	123.12	0.00	123.12	93.16
Dept 8560	SHADE TREES	880.00	3,000.00	3,000.00	(9,120.00)	12,120.00	0.00	12,120.00	(304.00)
Dept 9010	STATE RETIREMENT	0.00	39,000.00	39,000.00	31,922.00	7,078.00	0.00	7,078.00	81.85
Dept 9015	POLICE RETIREMENT	0.00	10,000.00	10,000.00	9,784.00	216.00	0.00	216.00	97.84
Dept 9040	WORKER'S COMPENSATION	0.00	10,000.00	10,000.00	3,631.00	6,369.00	0.00	6,369.00	36.31
Dept 9055	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	698.40	301.60	0.00	301.60	69.84

VILLAGE OF MILLBROOK**Expense Control Report**

Fiscal Year: 2018 Period From: 6 To: 5

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Dept 9060	HEALTH INSURANCE	60.00	80,000.00	80,000.00	73,269.39	6,730.61	0.00	6,730.61	91.59
Dept 9710	SERIAL BOND	0.00	83,000.00	73,300.00	64,032.00	9,268.00	0.00	9,268.00	87.36
Dept 9720	STATUTORY INSTALLMENT BOND	0.00	13,380.00	13,380.00	13,379.88	0.12	0.00	0.12	100.00
Total Fund A	GENERAL FUND	169,872.19	1,614,935.00	1,614,935.00	1,398,859.10	216,075.90	0.00	216,075.90	86.62
Fund F	WATER FUND								
Dept 1910	UNALLOCATED INSURANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Dept 8310	WATER ADMINISTRATION	10,114.33	104,400.00	104,400.00	79,862.06	24,537.94	0.00	24,537.94	76.50
Dept 8320	WATER PUMP STATION	2,225.02	24,000.00	24,000.00	18,023.62	5,976.38	0.00	5,976.38	75.10
Dept 8340	WATER TRANSMISSION	8,187.50	48,000.00	48,000.00	58,974.98	(10,974.98)	0.00	(10,974.98)	122.86
Dept 9720	STATUTORY INSTALLMENT BOND	0.00	25,200.00	25,200.00	24,969.65	230.35	0.00	230.35	99.09
Dept 9733	BAN-WATER TOWER	0.00	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	100.00
Total Fund F	WATER FUND	20,526.85	274,100.00	274,100.00	244,330.31	29,769.69	0.00	29,769.69	89.14
Fund G	SEWER FUND								
Dept 1950	TAXES ON VILLAGE PROPERTY	0.00	0.00	0.00	4,455.00	(4,455.00)	0.00	(4,455.00)	0.00
Dept 8110	SEWER ADMINISTRATION	10,398.47	120,000.00	120,000.00	123,150.52	(3,150.52)	0.00	(3,150.52)	102.63
Dept 8130	SEWAGE TREATMENT PLANT	40,615.42	158,000.00	158,000.00	154,121.31	3,878.69	0.00	3,878.69	97.55
Dept 9710	SERIAL BOND	0.00	33,000.00	33,000.00	21,567.60	11,432.40	0.00	11,432.40	65.36
Total Fund G	SEWER FUND	51,013.89	311,000.00	311,000.00	303,294.43	7,705.57	0.00	7,705.57	97.52
Fund H	CAPITAL PROJECTS								
Dept 1621	THORNE BUILDING	750.45	0.00	0.00	1,308.91	(1,308.91)	0.00	(1,308.91)	0.00
Dept 8360	WATER CAPITAL IMPROVEMENTS	17,871.58	0.00	0.00	(225,349.48)	225,349.48	0.00	225,349.48	0.00
Total Fund H	CAPITAL PROJECTS	18,622.03	0.00	0.00	(224,040.57)	224,040.57	0.00	224,040.57	0.00
Fund T	TRUST FUND								
Dept 8989	HOME & COMM. REHAB.	0.00	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
Total Fund T	TRUST FUND	0.00	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
Grand Total		260,034.96	2,200,035.00	2,200,035.00	1,722,723.27	477,311.73	0.00	477,311.73	78.30

Expense Control Report Parameters

Report ID:	19 REPORT	Overbudget Only:	No
Year:	2019	Include Beg. Encumbrance:	Yes
Period:	6	To:	5
		Apply to Budget Columns:	No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Use Alt Fund:	No
Suppress Zero Accts.:	All	Encumber Personal Services:	No
Summary Only:	Yes	Grand Totals on Separate Page:	No
		Include Req:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Dept	Yes	No	No

Print Display Description: No

VILLAGE OF MILLBROOK

Expense Control Report

Fiscal Year: 2019 Period From: 6 To: 5

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
		0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Dept 9010	STATE RETIREMENT	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Dept 9015	POLICE RETIREMENT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Dept 9040	WORKER'S COMPENSATION	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Dept 9055	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept 9060	HEALTH INSURANCE	0.00	80,000.00	80,000.00	6,609.63	73,390.37	0.00	73,390.37	8.26
Dept 9710	SERIAL BOND	0.00	64,500.00	64,500.00	0.00	64,500.00	0.00	64,500.00	0.00
Total Fund A	GENERAL FUND	0.00	1,695,940.00	1,695,940.00	60,400.81	1,635,539.19	0.00	1,635,539.19	3.56
Fund F	WATER FUND								
Dept 8310	WATER ADMINISTRATION	0.00	118,800.00	118,800.00	0.00	118,800.00	0.00	118,800.00	0.00
Dept 8320	WATER PUMP STATION	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
Dept 8340	WATER TRANSMISSION	0.00	46,000.00	46,000.00	170.00	45,830.00	0.00	45,830.00	0.37
Dept 9720	STATUTORY INSTALLMENT BOND	0.00	25,200.00	25,200.00	0.00	25,200.00	0.00	25,200.00	0.00
Dept 9733	BAN-WATER TOWER	0.00	62,500.00	62,500.00	0.00	62,500.00	0.00	62,500.00	0.00
Total Fund F	WATER FUND	0.00	274,500.00	274,500.00	170.00	274,330.00	0.00	274,330.00	0.06
Fund G	SEWER FUND								
Dept 8110	SEWER ADMINISTRATION	0.00	125,500.00	125,500.00	0.00	125,500.00	0.00	125,500.00	0.00
Dept 8130	SEWAGE TREATMENT PLANT	0.00	149,000.00	149,000.00	120.66	148,879.34	0.00	148,879.34	0.08
Dept 9710	SERIAL BOND	0.00	21,600.00	21,600.00	0.00	21,600.00	0.00	21,600.00	0.00
Total Fund G	SEWER FUND	0.00	296,100.00	296,100.00	120.66	295,979.34	0.00	295,979.34	0.04
Grand Total		0.00	2,266,540.00	2,266,540.00	60,691.47	2,205,848.53	0.00	2,205,848.53	2.68

Revenue Control Report Parameters

Report ID: 18 REPORT
Year: 2018
Period: 6 To: 5 Apply to Budget Columns: No
Description: Short Apply % to Original Budget: No
Spacing: Single Print Parent Account: No
Acct Status: Active Grand Totals on Separate Page: No
Suppress Zero Accts: All
Summary Only: No Use Alt Fund: No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Dept	Yes	No	Yes

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2018 Period From: 6 To: 5

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND							
Dept 0000	.							
A.0000.1001	REAL PROPERTY TAXES	0.00	0.00	920,000.00	920,000.00	920,000.00	0.00	100.00
A.0000.1090	INTEREST & PENALTIES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.1120	COUNTY SALES TAX	0.00	0.00	38,000.00	38,000.00	46,981.19	(8,981.19)	123.63
A.0000.1130	UTILITIES TAX	0.00	0.00	20,000.00	20,000.00	23,991.59	(3,991.59)	119.96
A.0000.1170	FRANCHISE FEES	0.00	0.00	70,000.00	70,000.00	40,823.00	29,177.00	58.32
A.0000.1603	VITAL STATISTICS FEES	0.00	0.00	0.00	0.00	20.00	(20.00)	100.00
A.0000.2110	ZONING FEES	0.00	0.00	500.00	500.00	150.00	350.00	30.00
A.0000.2115	PLANNING BOARD FEES	0.00	0.00	1,500.00	1,500.00	1,600.00	(100.00)	106.67
A.0000.2262	FIRE CONTRACT	0.00	0.00	425,580.00	425,580.00	425,580.00	0.00	100.00
A.0000.2401	INTEREST EARNED, GENERAL FUND	0.00	0.00	200.00	200.00	272.61	(72.61)	136.31
A.0000.2412	RENTAL VIL. HALL OTH GOVTS.	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00
A.0000.2413	THORNE AUDITORIUM FEES	0.00	0.00	0.00	0.00	6.25	(6.25)	100.00
A.0000.2413.0200	THORNE TRUST INCOME	0.00	0.00	14,000.00	14,000.00	22,905.51	(8,905.51)	163.61
A.0000.2414	RENTAL OF WATER TOWER	0.00	0.00	48,000.00	48,000.00	38,193.50	9,806.50	79.57
A.0000.2590	BUILDING PERMITS	2,160.00	(2,160.00)	5,000.00	5,000.00	17,420.00	(12,420.00)	348.40
A.0000.2610	FINES & FORFEITURES	0.00	0.00	500.00	500.00	3,795.00	(3,295.00)	759.00
A.0000.2770.0100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	464.00	(464.00)	100.00
A.0000.3001	STATE AID PER CAPITA	0.00	0.00	10,000.00	10,000.00	9,185.00	815.00	91.85
A.0000.3005	MORTGAGE TAX	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
A.0000.3089	STATE AID BUILDING INSP.	0.00	0.00	0.00	0.00	1,397.00	(1,397.00)	100.00
A.0000.3501.0100	STATE AID, CHIPS CAPITAL	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 0000	.	2,160.00	(2,160.00)	1,599,780.00	1,599,780.00	1,562,784.65	36,995.35	97.69
Total Fund A	GENERAL FUND	2,160.00	(2,160.00)	1,599,780.00	1,599,780.00	1,562,784.65	36,995.35	97.69
Fund F	WATER FUND							
Dept 0000	.							
F.0000.2140	METERED WATER SALES	44,254.10	(44,254.10)	272,255.00	272,255.00	245,848.16	26,406.84	90.30
F.0000.2148	INTRST & PENLTY ON WATER RENTS	1,061.27	(1,061.27)	17,000.00	17,000.00	11,895.91	5,104.09	69.98
Total Dept 0000	.	45,315.37	(45,315.37)	289,255.00	289,255.00	257,744.07	31,510.93	89.11
Total Fund F	WATER FUND	45,315.37	(45,315.37)	289,255.00	289,255.00	257,744.07	31,510.93	89.11
Fund G	SEWER FUND							
Dept 0000	.							
G.0000.1030	SPECIAL ASSESSMENTS	0.00	0.00	30,000.00	30,000.00	65,398.12	(35,398.12)	217.99
G.0000.2120	SEWER RENTS	56,885.00	(56,885.00)	266,000.00	266,000.00	294,905.79	(28,905.79)	110.87
G.0000.2122	SEWER CHARGES	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	100.00
G.0000.2128	INTRST & PENLTIES	2,009.23	(2,009.23)	0.00	0.00	17,451.91	(17,451.91)	100.00
Total Dept 0000	.	58,894.23	(58,894.23)	311,000.00	311,000.00	392,755.82	(81,755.82)	126.29
Total Fund G	SEWER FUND	58,894.23	(58,894.23)	311,000.00	311,000.00	392,755.82	(81,755.82)	126.29

Date Prepared: 06/12/2018 12:59 PM

Report Date: 06/12/2018

Account Table:

Alt. Sort Table:

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2018 Period From: 6 To: 5

GLR0116 1.0

Page 2 of 2

Prepared By: NICOLE

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund G	SEWER FUND							
Grand Total		<u>106,369.60</u>	<u>(106,369.60)</u>	<u>2,200,035.00</u>	<u>2,200,035.00</u>	<u>2,213,284.54</u>	<u>(13,249.54)</u>	<u>100.60</u>

Revenue Control Report Parameters

Report ID: 19 REPORT
Year: 2019
Period: 6 To: 5 Apply to Budget Columns: No
Description: Short Apply % to Original Budget: No
Spacing: Single Print Parent Account: No
Acct Status: Active Grand Totals on Separate Page: No
Suppress Zero Accts: All
Summary Only: No Use Alt Fund: No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Dept	Yes	No	Yes

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2019 Period From: 6 To: 5

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND							
Dept 0000	.							
A.0000.1001	REAL PROPERTY TAXES	0.00	0.00	925,000.00	925,000.00	0.00	925,000.00	0.00
A.0000.1090	INTEREST & PENALTIES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.1120	COUNTY SALES TAX	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
A.0000.1130	UTILITIES TAX	0.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00
A.0000.1170	FRANCHISE FEES	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
A.0000.2110	ZONING FEES	0.00	0.00	500.00	500.00	0.00	500.00	0.00
A.0000.2115	PLANNING BOARD FEES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
A.0000.2262	FIRE CONTRACT	0.00	0.00	473,140.00	473,140.00	0.00	473,140.00	0.00
A.0000.2401	INTEREST EARNED, GENERAL FUND	0.00	0.00	200.00	200.00	0.00	200.00	0.00
A.0000.2412	RENTAL VIL. HALL OTH GOVTS.	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.2413.0200	THORNE TRUST INCOME	0.00	0.00	27,600.00	27,600.00	0.00	27,600.00	0.00
A.0000.2414	RENTAL OF WATER TOWER	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
A.0000.2590	BUILDING PERMITS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.2610	FINES & FORFEITURES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
A.0000.3001	STATE AID PER CAPITA	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.3005	MORTGAGE TAX	0.00	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
A.0000.3501.0100	STATE AID, CHIPS CAPITAL	0.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00
Total Dept 0000	.	0.00	0.00	1,695,940.00	1,695,940.00	0.00	1,695,940.00	0.00
Total Fund A	GENERAL FUND	0.00	0.00	1,695,940.00	1,695,940.00	0.00	1,695,940.00	0.00
Fund F	WATER FUND							
Dept 0000	.							
F.0000.2140	METERED WATER SALES	0.00	0.00	271,500.00	271,500.00	0.00	271,500.00	0.00
F.0000.2148	INTRST & PENLTY ON WATER RENTS	0.00	0.00	3,000.00	3,000.00	11,691.74	(8,691.74)	389.72
Total Dept 0000	.	0.00	0.00	274,500.00	274,500.00	11,691.74	262,808.26	4.26
Total Fund F	WATER FUND	0.00	0.00	274,500.00	274,500.00	11,691.74	262,808.26	4.26
Fund G	SEWER FUND							
Dept 0000	.							
G.0000.1030	SPECIAL ASSESSMENTS	0.00	0.00	30,000.00	30,000.00	35,381.63	(5,381.63)	117.94
G.0000.2120	SEWER RENTS	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
G.0000.2122	SEWER CHARGES	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
G.0000.2128	INTRST & PENLTIES	0.00	0.00	1,100.00	1,100.00	17,296.59	(16,196.59)	1,572.42
Total Dept 0000	.	0.00	0.00	296,100.00	296,100.00	52,678.22	243,421.78	17.79
Total Fund G	SEWER FUND	0.00	0.00	296,100.00	296,100.00	52,678.22	243,421.78	17.79
Grand Total		0.00	0.00	2,266,540.00	2,266,540.00	64,369.96	2,202,170.04	2.84

Date Prepared: 06/12/2018 01:04 PM

Report Date: 06/12/2018

Account Table:

Alt. Sort Table:

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2019 Period From: 6 To: 5

GLR0116 1.0

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Prepared By: NICOLE

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
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Millbrook Fire Department May 2018

Automatic Fire Alarm	17
EMS Call	53
Brush Fire	1
Mutual Aid	1
Structure Fire	2
Service Call	1
Good Intent	1
Hazardous Material	1
<u>Carbon Monoxide Detector</u>	<u>2</u>
Total Incidents	79
EMS Responses	
NDP	35
MFD Rescue	16
ALS/Mutual Aid	12

V.M.P.D. Monthly Report May 2018

57 Calls for Service (including, but not limited to):

TRAFFIC

Traffic Tickets: 6 Parking Tickets: 2 Auto Accidents Property Damage: 1

ASSIST OTHER AGENCIES

Assist Other Police: 6 Assist Fire Dept: 2 Assist EMS: Village: 7; Town of Washington: 4

CRIMINAL ACTIVITY

Larceny: 2 Disorderly Conduct: 3 Suspicious Activity: 1 Harassment: 1
Burglar Alarms: 4 Drug Complaint: 1 Illegal Dumping: 1 Noise Complaint: 1

PUBLIC SERVICE

Missing Child: 1 E.D.P: 1 Welfare Check: 1 Assist Citizen: 5
Vehicle Lockout: 3 Lost/Found Property: 1 Funeral Escort: 1 Animal Complaint: 2

(School Checks: 31)

JRW#6

06/12/2018

- 1 Removed and poured 50 feet of new sidewalk on Maple ave
- 2 Painted all no parking area curbs
- 3 Replaced three speed limit signs with larger reflective signs
- 4 Put up public parking signs at several locations
- 5 Repaired window and did complete service on back hoe in house avoiding \$680 service cost
- 6 Installed new stop sign on Dineen
- 7 Trimmed tree limbs
- 8 Removed cut down trees and brush from firehouse
- 9 Graded and put topsoil down on triangle on linden lane also seeded and planted wildflowers
- 10 Filled and seeded tire ruts made by fuel truck at Village hall
- 11 Purchased 4 trash barrels to be put out at public events
- 12 Picked up and placed 120 geranium plants in flower barrels for MBA
- 13 Removed washed out gravel hazard from at several locations
- 14 Filled several pot holes
- 15 Repaired catch basins on Cifferi dr and Front st
- 16 Helped VRI unload truck load of fire hydrants

Brush season has ended as of June 1st

Village of Millbrook
Wastewater Treatment Plant Operations Report
May 2017

	May	April	March	Permit Limit
Total Effluent Flow	5,491,849	6,344,289	8,384,395	N/A
Average Daily Flow	177,200	211,500	270,500	N/A
12-Month Rolling AVG	173,000	173,000	174,000	250,000
Peak Daily Flow	217,340	271,392	366,641	N/A
Precipitation (inches as liquid)	2.90	4.8	6.5	N/A
SPDES Permit Samples: (mg/l)				
BOD	3 mg/l	4 mg/l	5 mg/l	15 mg/l
Percent Removal	99.0 %	98 %	98 %	85 %
Total Suspended Solids	1 mg/l	2 mg/l	5 mg/l	15 mg/l
Percent Removal	100.0 %	98 %	96 %	85 %
TKN as N	2.4 mg/l	2.5 mg/l	2.2 mg/l	8 mg/l
Fecal Coliform	48 / 100 ml	N/A	N/A	200 /100ml

* Exceeds permit limit

Comments:

- 1) Performed all monthly sampling and maintenance
- 2) EarthCare hauled liquid sludge
- 3) Royal hauled dry sludge dumpster
- 4) Cleaned filter beds

Village of Millbrook
Monthly Water System Report
June 2018

	May	April	March
Total Water Produced	8,115,000	7,625,000	7,015,000
Average Daily Flow	262,000	254,000	226,000
Peak Day Flow	310,000	325,000	300,000
Sampling Results:			
Total Coliform	Absent	Absent	Absent

* Results not in compliance

Comments:

- 1) Monthly sampling and maintenance
- 2) Repaired 2 water leaks - Nine Partners and Rt 44
- 3) Flushed all fire hydrants - 3 hydrants taken out of service
- 4) Serviced and tested several valves in distribution system
- 5) Prepped for hydrant replacement this summer

Millbrook Water

