Village of Millbrook
35 Merritt Avenue Millbrook NY 12545
Village Hall – Board of Trustees
November 10, 2020

- *Open Meeting Laws have been suspended- Executive Order No. 202.1*
- *The public can comment/question via email villageofmillbrook@gmail.com. The responses to the email will be done during the following week by the trustee that is most applicable.*

1. **Roll Call:** Mayor Herzog, Deputy Mayor Collopy, Trustee McGrane (via ZOOM), Trustee Contino, Robert Collocola Public Works Supervisor (PWS), Ted Bownas (Fire Department Chief), Matt Rochfort (FD President), Officer in Charge (OIC) Witt, Scott Osborn (VRI), Attorney MacDonald, and Clerk Witt
   Absent: Trustee Rochfort
2. **Open meeting – 6:30 PM with Pledge of Allegiance.** The Board had a Moment of Silence for Councilman (TOW) Al DeBonis.
3. **Minutes Approval:** *Motion* made by Mayor Herzog to accept the minutes of 10/13/2020, seconded by Deputy Mayor Collopy and all were in favor.
4. **Voucher Approval:** *Motion* made by Mayor Herzog to accept the fund totals as presented, seconded by Deputy Mayor Collopy and all were in favor.

October 13, 2020 Voucher Totals

Vouchers 20151-20258

A - GENERAL FUND	97,851.67
F - WATER FUND	9,856.74
G - SEWER FUND	29,964.42
H - CAPITAL PROJECTS	230,017.00
	367,689.83

5. **Appointments:** Mayor Herzog appointed Regina Crawford as Planning Board/ Zoning Board of Appeals Secretary. *Motion* for the appointment made by Deputy Mayor Collopy, seconded by Trustee Contino and all were in favor. Clerk Witt to give the Oath of Office at a later date.
6. **Departmental Reports:**
   Fire Department: Chief Bownas read from the attached monthly reports.
   Additional comments: FD Chief Bownas said the FD is doing a mail-in raffle fundraiser. He said the raffles will be mailed out soon.
   Police Department: OIC Witt read from attached October reports.
   Additional comments: Drafted a letter to DC asking for reimbursements for police coverage during early voting. Mayor Herzog along with Legislature Houston to send letter to DC in support of the reimbursement.
   Ongoing: work includes his work with the Mayor on the NYS mandated Police Reform.
   Public Works: PWS Collocola read from attached Public Works report.
   Additional Comments: PWS Collocola submitted bids for the annex roof repair at the Village Hall (VH) and for the furnace replacement at the VH. After review of the bids *motion* made

by Mayor Herzog to award the roof repair at the VH to Bob Turner (pending written bid submission) and the furnace replacement to Pentek Plumbing, seconded by Deputy Mayor Collopy and all were in favor.

Water and Sewer: Scott Osborn (VRI) read from attached W/S October report.
Additional Comments: Mr. Osborn told the Board that there are two cracked sewer pipes that will need to be addressed. One pipe on Harts Village, may cost $12,000 to repair and one on Rt 44. He hasn't gotten a cost for the repair on Rt 44, but a rough estimate may cost about $4000 a day and it may be a 3-day project plus the cost of the pipe. They are not considered emergencies yet, but the plan for the repairs need to be discussed and dealt with sooner rather than later.

Treasurer/ Building Department: Clerk Witt read from attached October Treasurer and Building Department reports.

7. **Police Car Bid Opening (7PM):** Mayor Herzog opened the only bid submitted from Beyer Ford (attached). *Motion* made by Mayor Herzog to accept the bid from Beyer Ford for a Police Interceptor, seconded by Deputy Mayor Collopy and all were in favor. *Motion* by Mayor Herzog to have Clerk Witt solicit bank bids for the purchase of the PD and equipment, seconded by Deputy Mayor Collopy and all were in favor. OIC Witt will be gathering bids for the equipment.
8. **Additional $200,000 BAN- WTP upgrade:** The Board reviewed the bank bids (attached) received by the Clerk. Deputy Mayor Collopy said despite the Bank of Millbrook not being the lowest for bank rates, he suggests the Board vote to accept the bid from the Bank of Millbrook as it will be a smoother transition when the Village goes to consolidate and turn the BANs into BONDs in the future. The Board all agreed. *Motion* made by Deputy Mayor Collopy to accept the BAN bid from the Bank of Millbrook, seconded by Trustee Contino and all were in favor.
9. **TOW/VOM Gym Rental Contract (attached):** *Motion* made by Mayor Herzog to accept and authorize the VOM to enter into agreement with the TOW on the gym rental contract and also authorizing Mayor Herzog to sign the contract, seconded by Deputy Mayor Collopy and all were in favor.
10. **Trustee Updates:**

    Deputy Mayor Collopy: Announced that repairs to the monument are to happen this Spring. Also, that COVID procedures are in place at the Village Hall.

    Trustee Rochfort: Absent

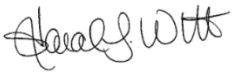
    Trustee Contino: Nothing new to report.

    Trustee McGrane: Nothing new to report.
11. **Mayor Update:** Made general Dutchess County announcements about Veteran's Day parade. Asked Clerk Witt to look into the RAMP online portal program that is through DC Planning.
12. **Executive Session- Personnel and Legal:** Deputy Mayor Collopy made a motion at 8:29 PM to enter into executive session to discuss personnel and legal matters concerning Thorne Building seconded by Trustee Contino and all were in favor. No action was taken during executive session. *Motion* to exit executive session at 8:41 PM made by Mayor Herzog, seconded by Trustee Contino and all were in favor. *Motion* made by Mayor Herzog to increase Planning Board/ Zoning Board of Appeals Secretary salary to $25 per hour, seconded by Deputy Mayor Collopy and all were in favor.

13. Next Scheduled Meeting: December 8, 2020 at 6:30 PM.

14. Adjournment: Motion made by Mayor Herzog to adjourn the meeting at 8:54 PM, seconded by Trustee Contino and all were in favor.

Respectfully submitted by:



Sarah J. Witt
Village Clerk





Village of Millbrook 35 Merritt Ave
6:30 PM

Board of Trustees



Voucher Totals November 10, 2020

Voucher #'s 20259-20367	
General Fund	122,476.83
Water Fund	28,025.84
Sewer Fund	33,055.60
Capital Projects	225,183.26
TOTALS:	**408,741.53**

Millbrook Fire Department
October 2020

78 Incidents Reported

Millbrook Fire Dept	
Automatic Fire Alarm	18
Motor Vehicle Accident	5
EMS Call	50
Good Intent	2
Structure Fire	2
Carbon Monoxide	1
TOTALS:	**78**

EMS Responses		Mutual Aid Given		Mutual Aid Received	
NDP (49-79)	55	Fire	3	Fire	1
MFD Rescue	0	EMS	7	EMS	4
Member Responses					

V.M.P.D Monthly Report
October 2020

131 Incidents Reported

(including, but not limited to)

Incident #'s 14692-14842

TRAFFIC		ASSIST OTHER AGENCIES		CRIMINAL ACTIVITY		COMMUNITY SERVICE	
Traffic Tickets	12	Assist Other Police	5	Arrest	2	House Checks	16
V&T Complaints	16	Assist Fire Dept	10	Domestic Incidents	2	Animal Complaint	7
Parking Tickets	12	Assist EMS Millbrook	10	Trespass	4	Suspicious Activity	3
Illegally Parked Vehicle	3	Assist EMS Washington	2	Criminal Mischief	3	Property	3
H&R MVA	2	Washington Court	2	Dis Con	3	Information	6
Prop Damage MVA	4			Disturbance	2	Burglar Alarms	2
Road Hazard	1			Assault	1	Assist Citizen	2
				Resist Arrest	1	Civil	2
				Larceny	1	Vehicle Lockouts	1
				Agg. Harassment	1	Welfare Checks	1
				Fight	1	Death Notification	1
				Prison Txp	1	Shots Heard	1
						Funeral Detail	1
						Foot Patrol	1
						Halloween & Early Voting Detail	
TOTALS:	**50**		**29**		**22**		**47**

Public Works Monthly Report
October 2020

1) Leaf pick up everyday
2) Assisted VRI with hydrant replacement
3) Cold patched around new catch basin on Hillside Ave
4) Worked with Cook drainage flushing storm drains on Bennett, Hillside and Alden
5) Lo Curto electric replaced or repaired all outside lighting on Village hall
6) Took in flower barrels
7) Put sander on one truck
8) Out on a limb removed a tree on Maple and at the water tower
9) Installed plexiglass window on office window in Village Hall







Leaf Pick-Up: 9 Partners & Linden Ln.

Monthly Water Report
October 2020

	October	September	August
Total Water Produced	5,420,000	5,980,000	6,085,000
Average Daily Flow	175,000	199,000	196,000
Peak Day Flow	305,000	305,000	265,000

Sampling Results:

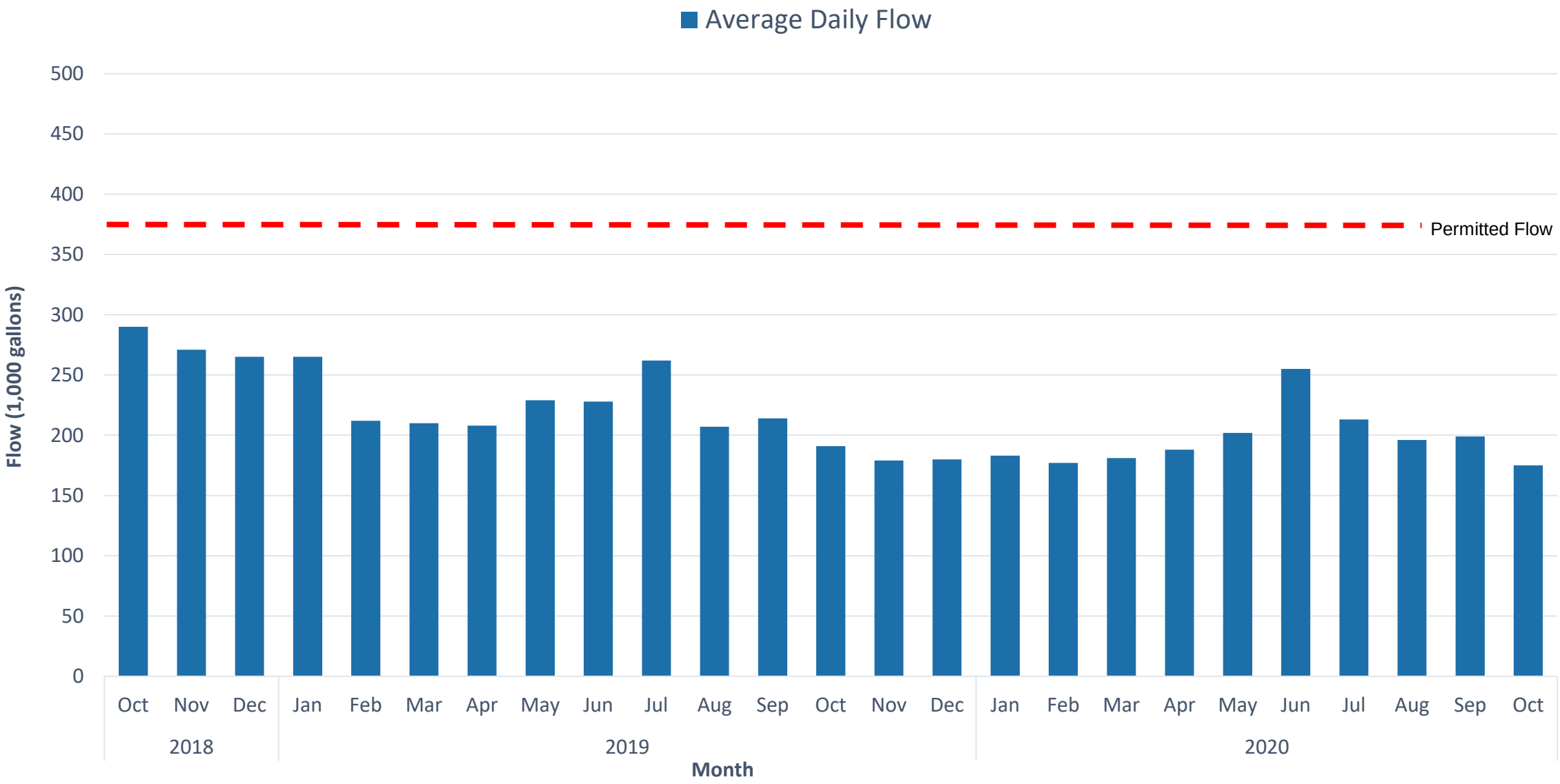
	September	September	August
Total Coliform	Absent	Absent	Absent

* Results not in compliance

Comments:

1. Monthly sampling and maintenance
2. Repaired curb box on Harts Village
3. Water leak repaired on North Ave by owner - assisted plumber with water shut down on North Ave
4. Replaced 2 fire hydrants on Harts Village Rd
5. Flushed all dead-end hydrants
6. Work continuing at Water Treatment Plant

Millbrook Water



Monthly Sewer Report
October 2020

	October	September	August	Permit Limit
Total Effluent Flow	4,202,495	3,903,743	4,263,860	N/A
Average Daily Flow	135,500	130,100	137,500	N/A
12-Month Rolling AVG	172,000	173,000	174,000	250,000
Peak Daily Flow	228,565	178,925	210,427	N/A
Precipitation *(inches as liquid)*	4.1	3.9	9.4	N/A

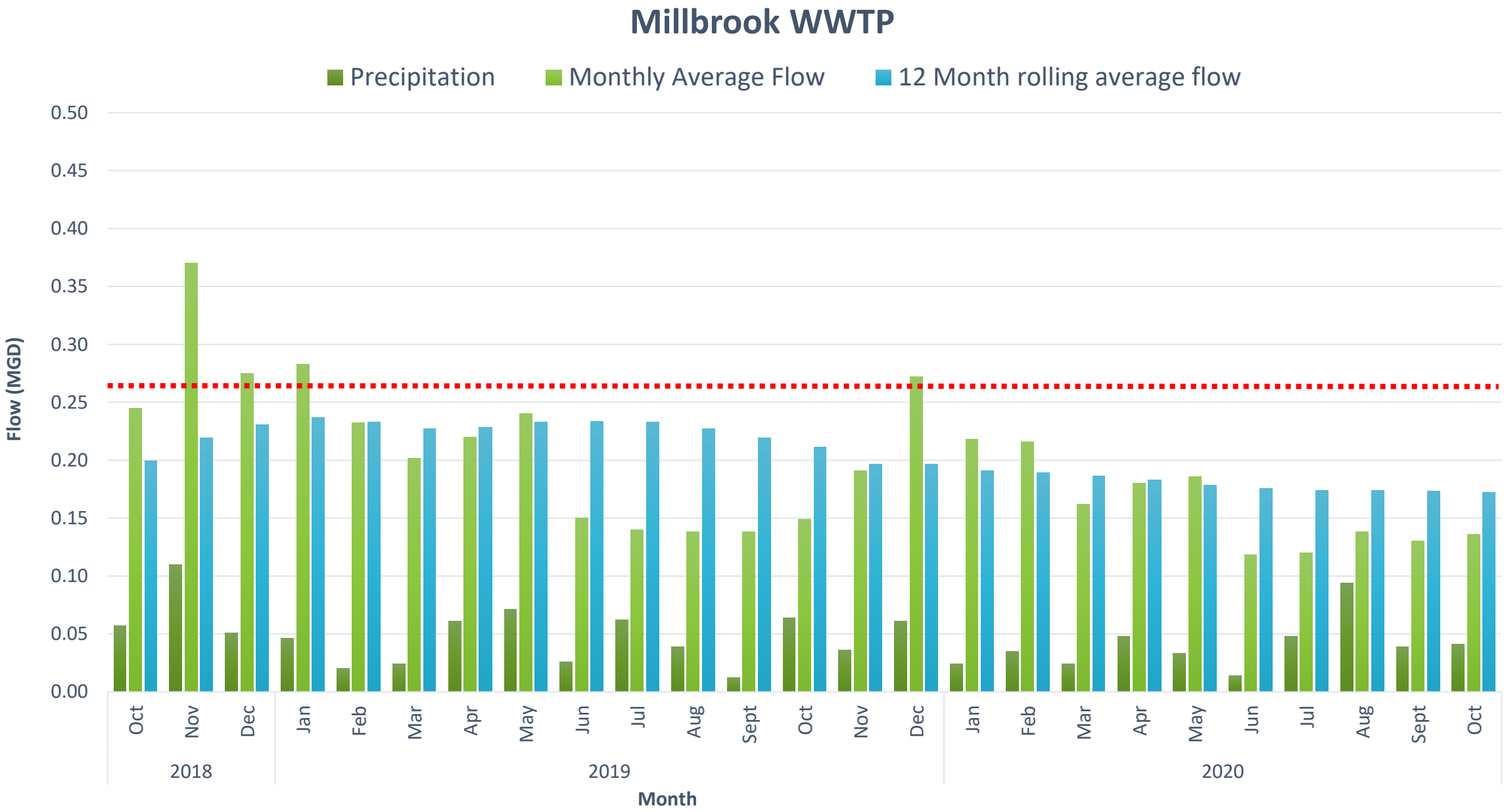
SPDES Permit Samples: (mg/l)

	October	September	August	Permit Limit
BOD	3 mg/l	5.2 mg/l	4.7 mg/l	15 mg/l
Percent Removal	99%	99%	96%	85%
Total Suspended Solids	1.6 mg/l	1 mg/l	1 mg/l	15 mg/l
Percent Removal	99%	100%	99%	85%
TKN as N	1 mg/l	1 mg/l	N/A	8 mg/l
Fecal Coliform	1/100 mg/l	1/100 mg/l	1/100 mg/l	200/100 ml

* Exceeds permit limit

Comments:

1. Performed all monthly sampling and maintenance
2. Cleaned filter beds
3. Royal hauled dry sludge
4. Rebuilt manhole on Pilgrim Ln
5. Compiled all data for annual I&I report and sent to Delaware Engineering


Millbrook WWTP
Precipitation
Monthly Average Flow
12 Month rolling average flow
Flow (MGD)
0.50
0.45
0.40
0.35
0.30
0.25
0.20
0.15
0.10
0.05
0.00
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sept
Oct
2018
2019
2020
Month

Treasurer's Report: October 2020

	10/01/20	DEPOSITS	DISBURSED	INTEREST	10/31/20
TAX ACCOUNT	$70,5862.69	$1,714.16	$18,5000.00	$50.64	$522,627.49
GENERAL FUND	$20,712.58	$220,060.49	$141,648.43	$6.74	$99,131.38
WATER FUND	$58,428.89	$21,887.06	$11,574.23	$5.07	$68,746.79
SEWER FUND	$27,512.20	$60,860.38	$29,964.42	$3.36	$58,411.52
ACCOUNTS PAYABLE	$400,165.43	$367,689.83	$732,011.97	$0.00	$35,843.29
BEDROCK WELL ACCOUNT	$353,085.29	$0.00	$230,017.00	$19.91	$123,088.20
ESCROW (PLANNING & ZONING)	$2552.87	$0.00	$0.00	$0.00	$2552.87
HAIGHT TRUST	$15,678.26	$0.00	$0.00	$0.67	$15,678.93
LAMONT CHRISTMAS TREE	$2,475	$0.00	$0.00	$0.11	$2458.05
MEDICAL DEDUCTIBLE	$18,044.55	$0.00	$569.80	$0.00	$17,474.75
MILLBROOK RESTORATION	$69,073.09	$0.00	$0.00	$5.87	$69,078.96
NINE PARTNERS TRUST	$25,285.96	$0.00	$0.00	$1.07	$25,287.03
PAYROLL ACCOUNT	$10,799.49	$43,173.26	$44,004.28	$0.00	$9,968.47
POLICE VEHICLE FUND	$20,020.39	$0.00	$0.00	$1.70	$20,022.09
AMBULANCE RESERVE	$35,043.54	$0.00	$0.00	$2.98	$35,046.52
RESERVE FOR FIRE TRUCK	$2,513.24	$0.00	$0.00	$0.11	$2,513.35
RESERVE FOR HIGHWAY EQUIPMENT	$110,749.92	$0.00	$0.00	$9.41	$110,759.33
TENNIS COURTS	$7,940.00	$0.00	$0.00	$0.56	$7,940.56
THORNE TRUST	$25,761.71	$0.00	$0.00	$1.09	$25,762.80
TREE REPLACEMENT PROGRAM	$7,658.86	$0.00	$0.00	$0.32	$7,659.18
TRIBUTE GARDEN DONATIONS	$10,050.94	$0.00	$0.00	$0.86	$10,051.80
VILLAGE HALL RESTORATION	$6,007.59	$0.00	$0.00	$0.51	$6,008.10

Treasurer and Clerk Updates:

- Current Operating Statement passed out to Board
- Cont. work on EFC Grant money
- Filed Local Laws 7. Rec'd letter from NYS it's been filled. Sent the LL's to General Code to add to our eCode- they are under "New Laws" section
- Cont. work with Senior Account Clerk McLaughlin on general accounting
- Solicited and Rec'd Bank bids for BAN
- Tax Collection has ended- prepared final unpaids to send to DC – 13 Parcels unpaid- $18,303.84

2020 Tax Collection Update:

Parcel Statistics		
Total Tax Due	1,056,777.57	
Total Paid	1,038,473.73	98.27%
Unpaid	18,303.84	1.73%

Parcel Counts		
Total Parcels	705	
Wholly Exempt	4	.57%
Fully Paid	688	97.59%
Partial Paid	0	
Unpaid	13	1.84%
Unpaid State Owned	0	
Over Paid	0	
Overpaid Amount	0.00	

Receipt Information		
Total Receipts	1,042,102.23	
Total Checks	1,039,937.81	99.79%
Total Cash	2,164.42	.21%

Building Department Report October 2020

Description	Entry Date	Debit	Credit
BP 20-32 20 Taintor Way	10/2/2020	$ 0.00	$215.00
BP 20-33 28 Front St	10/2/2020	$ 0.00	$175.00
MS 20-35 20 Linden Ct	10/2/2020	$ 0.00	$125.00
MS 20-37 Front St	10/5/2020	$ 0.00	$150.00
BP 20-34 14 Linden Ct	10/09/2020	$ 0.00	$215.00
MS 20 Taintor Way	10/19/2020	$ 0.00	$125.00
MS 20-38 5 Valley Farm Rd	10/22/2020	$ 0.00	$125.00
BP 20-36 25 Reservoir Dr	10/22/2020	$0.00	$165.00
BP 20-37, BP 20-38, BP 20-39 Maple	10/22/2020	$0.00	$315.00
BP 20-40 3328 Franklin Ave	10/29/2020	$0.00	$225.00
BP 20-42 3314 Franklin Ave	10/29/2020	$0.00	$285.00
	TOTAL:	**$ 0.00**	**$ 2,120.00**

Building Department

- **Building Permits Issued:**
- **C of O: 0**
- **C of C: 8**
- **C of U: 0**
- **Municipal Searches: 4**

Planning Board- No updates given

ZBA- Planning to meet concerning 33 Nine Partners Lot Line

Old Business

Bid Approval
-Annex Roof
-VH Furnace

Police Reform Update



New Business

Open Police Car Bids
-Approve Clerk to solicit SIB Bank Bids for PD Car

BAN Bank Approval

Contract Approval w/ TOW- Use of Gym

Arbor Day Proclamation

Appoint PB/ZBA Secretary



Trustee/ Mayor Updates

- Mayor Mike Herzog
- Deputy Mayor Collopy
- Trustee Rochfort
- Trustee McGrane
- Trustee Contino



Next Board of Trustees Meeting:

December 8, 2020



11/10/2020

BEYER FORD

Quote

170 Ridgedale Ave.
Morristown, NJ 07960

To:	From:	Brooks Buxton
	Phone/Fax:	(973) 319-7009 / (973) 884-2650
	Vehicle Pick Up Location	Beyer Fleet 31 Williams Parkway East Hanover, NJ 07936

2020 POLICE INTERCEPTOR SUV

Engine: 3.3L V6 Direct-Injection Hybrid System
Transmission: 10-Speed Automatic
3.73 Axle Ratio
50 State Emission System Flexible Fuel Vehicle
the 3.3L V6 Direct-Injection engine.
Transmission w/Oil Cooler
Automatic Full-Time All-Wheel Drive
Engine Oil Cooler
H8 AGM Battery (900 CCA/92-amp)
Hybrid Electric Motor 220 Amp Alternator
Police/Fire
GVWR: TBD
Gas-Pressurized Shock Absorbers
Front And Rear Anti-Roll Bars
Electric Power-Assist Steering
19 Gal. Fuel Tank
Dual Stainless Steel Exhaust
Permanent Locking Hubs
Strut Front Suspension w/Coil Springs
Multi-Link Rear Suspension w/Coil Springs
Regenerative 4-Wheel Disc Brakes w/ ABS
Lithium Ion Traction Battery
Wheels: 18" x 8" 5-Spoke Painted Black Steel
Tires: 255/60R18 AS BSW
Steel Spare Wheel
Spare Tire Mounted Inside Under Cargo
Clearcoat Paint
Body-Colored Front Bumper w/Black Rub Strip
Body-Colored Rear Bumper w/Black Rub Strip
Body-Colored Bodyside Cladding
Black Side Windows Trim
Black Door Handles
Black Power Side Mirrors w/Convex Spotter
Fixed Rear Window w/Fixed Interval Wipe
Deep Tinted Glass
Speed Sensitive Variable Intermittent Wipers
Front Windshield -inc: Sun Visor Strip
Galvanized Steel/Aluminum Panels
Lip Spoiler
Liftgate Rear Cargo Access
Tailgate/Rear Door Lock Included
Led Low/High Beam Headlamps
LED Brakelights
ABS And Driveline Traction Control
Side Impact Beams
Airbag Occupancy Sensor
Passenger Knee Airbag
Rear Child Safety Locks
Radio: AM/FM/MP3 Capable
Streaming Audio
Integrated Roof Antenna
Wireless Phone Connectivity
1 LCD Monitor In The Front
8-Way Driver Seat
Passenger Seat
35-30-35 Fold Forward Seatback Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Engine Coolant
Power Rear Windows and Fixed 3rd Row Windows
Remote Releases -Inc: Power Cargo Access
Cruise Control w/Steering Wheel Controls
Dual Zone Front Automatic Air Conditioning
HVAC -inc: Underseat Ducts
Locking Glove Box
Driver Foot Rest
Unique HD Cloth Front Bucket Seats w/Vinyl Rear
Full Cloth Headliner
Urethane Gear Shift Knob
Day-Night Rearview Mirror
Driver And Passenger Visor Vanity Mirrors
Mini Overhead Console w/Storage
Front And Rear Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Carpet Floor Trim
Cargo Features -inc: Cargo Tray/Organizer
Cargo Space Lights
Smart Device Integration
Dashboard Storage, Driver And Passenger Door Bins
Power 1st Row Windows w/1-Touch Up/Down
Delayed Accessory Power
Power Door Locks
Systems Monitor
Redundant Digital Speedometer
Trip Computer
Analog Display
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
2 12V DC Power Outlets
Air Filtration
Dual Stage Driver/Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Curtain 1st And 2nd Row Airbags
Outboard Front Lap And Shoulder Safety Belts
Back-Up Camera w/Washer

Options for Interceptor SUV

	Delete Engine: 3.3L V6 Direct-Injection Hybrid System
99B	Add Engine: 3.3L V6 Direct-Injection (FFV)
44U	Transmission: 10-Speed Automatic
UM	Agate Black
96	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear
60R	Noise Suppression Bonds (Ground Straps)
549	Heated Sideview Mirrors
76R	Reverse Sensing System
153	Front License Plate Bracket
51T	Driver Only LED Spot Lamp (Unity)
59B	Keyed Alike - 1284x
86T	Tail Lamp/Police Interceptor Housing Only
43D	Dark Car Feature
68G	Rear-Door Controls Inoperable
52T	Class III Trailer Tow Lighting Package
18D	Global Lock / Unlock Feature
87R	Rear View Camera -inc: Displayed in Rear View Mirror
55F	(4) Ford Police Interceptor FOBs
Paint	Black & White Paint
BK2020ITU20	Setina PB450L4 Aluminum Bumper DUO ION (R/W) w/Pad
PK1130ITU20TM	Setina #10XL Coated Poly Partition
QK2121ITU20	Setina Full Transport Replacement Seat
DK0100ITU20	Setina Door Panel TPO Black Polymer
WK0514ITU20H	Setina Window Barrier Steel Horizontal
PK0123ITU202ND	Setina #12VS 2ND Expanded Metal Partition
Installation	Installation of Equipment

Bid Total **$ 40,973.20**

Date: 11/10/2020

To accept this quotation, sign here and return: _____

Water Treatment Plant Upgrades Bid Results-
BANK BIDS for additional $200,000

Bid read to public: 11/10/2020- BOT Meeting

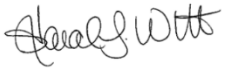
Bank	BAN Rates	Bid Awarded To (please check one)
Bank of Millbrook	.95% - one year BAN	·
Salisbury Bank	.69%- one year BAN	
M&T Bank	NO BID	

At the Village of Millbrook Board of Trustees meeting scheduled for Tuesday, November 10, 2020, Deputy Mayor Collopy made a motion to award Bank of Millbrook the bid for a one year BAN, seconded by Trustee Contino

By Vote:

Mayor Herzog	AYE
Deputy Mayor Collopy	AYE
Trustee Rochfort	ABSENT
Trustee McGrane	AYE
Trustee Contino	AYE

Certified by:



Sarah J. Witt
Village Clerk
11.10.2020

TOWN OF WASHINGTON/VILLAGE OF MILLBROOK

GYM LEASE CONTRACT

THIS AGREEMENT, made as of the ~~1~~1st day of _____~~October~~, 2020, between the VILLAGE OF MILLBROOK, Village Hall, 35 Merritt Avenue, P.O. Box 349, Millbrook, New York, 12545 (herein, "Landlord"), and the TOWN OF WASHINGTON, 10 Reservoir Drive, P.O. Box 667, Millbrook, New York 12545~~Dutchess County, New York~~, (herein, "Tenant");

W I T N E S S E T H :

WHEREAS, the Village Board of the Village of Millbrook, Landlord, duly held a public meeting on the __ day of _____, 2020, pursuant to Section 1-102 of the Village Law, in connection with a proposal for the Landlord to contract to lease the gymnasium, located at the Millbrook Village Hall, 35 Merritt Avenue, Millbrook New York, to the Tenant~~Landlord~~, Town of Washington; and

WHEREAS the Village Board of the Village of Millbrook and the Town Board of the Town of Washington have each passed Resolutions authorizing the execution of this Gym Lease Contract in substantially the same form of this document;

NOW, THEREFORE, the Landlord and Tenant, for the consideration hereinafter mentioned, covenant and agree as follows:

1. The Landlord hereby leases to the Tenant the ~~following described Premises~~ l~~ocated within the~~ gymnasium located at the Village Hall at 35 Merritt Avenue, Millbrook New York 12545 (hereinafter referred to as "Premises"). The Tenant shall have the non-exclusive right to have and to use said Premises for an initial term of one (1) year beginning on

DRAFT

JanuaryOctober 1, 2021, as the Date of Possession for the regular conduct of Tenant's recreational programs at the Premises and ending one year from the Date of Possession. Tenant shall only use the Premises for the purpose of operating its recreational programs within the space. Tenant and those participating in Tenant's programs will have use of other portions of the Village Hall insofar as necessary for entry to and exit from the building, and will have use of restrooms located within the Village Hall. Tenant shall provide Landlord with a schedule of its intended use so that Landlord may plan its own use of the Premises. Landlord will make best efforts not to cause a conflict with Tenant by its use of the Premises andbut in the event of a conflict, Tenant'sLandlord's use shall have priority. In addition to the above, Tenant shall have the authority to sublease the Premises and access to the restrooms to other users, subject to the Consent of the Village Board, said consent not to be unreasonably withheld.

2. The Tenant shall pay to Landlord the sum of $10,000.00 per annum for the use of the Premises, furnished in one lump sum to be made on or before AprilOctober 1, 2021.

3. Tenant shall not make any structural alterations, additions or improvements to any portion of the premises.

4. Tenant shall maintain, or cause to be maintained, commercial general Liability insurance with limits of liability not less than $1,000,000 per occurrence with a general aggregate of not less than $3,000,000 covering liability arising from Tenant's operations and activity on the Premises, personal injury, and contractual liability that includes this Lease as an insured contract; Tenant shall also maintain Umbrella liability insurance with limits of liability of not less than $5,000,000 per occurrence. Tenant shall name Landlord as an additional insured with respect to Tenant's negligence for any claims arising out of Tenants operations in or upon the premises. Landlord shall name Tenant, its employees, officers, directors, subsidiaries,

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affiliates, partners, or sublessees, as additional insureds with respect to Landlord's negligence for any claims arising out of operations of the Landlord or Landlord's agents or contractors in or upon the Building, Premises, or Common Areas.

To the extent that any liability claim against Landlord is not covered by this liability insurance, Tenant agrees to indemnify and hold Landlord harmless, to the fullest extent permitted by Law, including the payment of reasonable attorney's fees, for any and all liability claims, and the defense of such liability claims brought against Landlord arising out of or relating to the Tenant's use of the Leased Premises. The only exceptions to the above are that Tenant will have no duty of indemnification for liability for 1) any intentional tort committed by Landlord, or 2) any claim directly by Tenant (as distinct from third party claims) against Landlord, or 3) negligent act or omission of the Landlord. Tenant will maintain sufficient insurance to insure the contents and fixtures maintained by Tenant on the Premises. Landlord and Tenant hereby waive any rights of subrogation on behalf of their respective insurers and agree that all policies of insurance will reflect such waiver of subrogation. Tenant agrees to deliver to Landlord within thirty (30) days of the commencement of the Term hereof, either copies of insurance policies or certificates of insurance reflecting the insurance coverages and endorsements enumerated herein. Tenant's insurance policy shall provide for ten (10) days advance written notice to Landlord prior to termination or cancellation."

Each party shall furnish proof of insurance to the other party evidencing all of the above-described insurance policies prior to or upon execution of this Lease and annually thereafter, but not later than twenty (20) business days after the expiration of each policy. All polices shall provide that not less than thirty (30) days prior written notice of cancellation or non- renewal shall be given to the other party

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5. This lease may, at the option of the Tenant, be renewed for two successive terms of one (1) year each beginning upon the first day after the initial term or renewal term and ending one year from that date. The Tenant shall provide the Landlord at the above address a written notice of its intention to renew ninety (90) days prior to the end of the initial term or renewal term stated herein. On or before the renewal date, Tenant shall pay Landlord an amount equal to the current year's rent plus 5%. The Renewal Terms shall be subject to all the terms and provisions of this Lease.

6. With respect to the condition and maintenance of the Premises, and/or with respect to the ability of the Tenant to continue its scheduled use of the Premises for the purposes intended, Tenant shall be responsible for all repairs, but not capital improvements~~both ordinary and capital~~, resulting directly from its use of the Premises. Tenant shall, at its own cost and expense, maintain the Premises and surrounding areas in clean condition and good repair.

7. Landlord shall provide, at its sole cost and expense heat and electric used by the Tenant and arising out of Tenant's utilization of the Premises. Tenant agrees to maintain the Premises at a reasonable temperature and to repair any program-generated damage to the Premises by the end of the Term.

8. The Tenant's payment for use of the Premises shall be prorated in the event this Lease is not renewed, with expenses waived for any days that Tenant is unable to use the Premises due to Landlord's refinishing the floor of the Premises.

9. The Town of Washington Recreation Coordinator would be given a key and any access codes to the Village Hall and would be responsible for opening and closing the Premises,

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as well as ensuring that the Village Hall and Premises are secured if the Premises are accessed outside of normal business hours.

10. Tenant shall be responsible for initiating, maintaining and supervising safety precautions in connection with its use of the Premises. Tenant is responsible for ensuring that participants in its program(s) abide by any governmental laws or guidelines relating to the prevention of COVID-19 infection and sickness. Tenant agrees to create a COVID-19 prevention protocol for its use of the premises, including, but not limited to, maintaining a log of visitors to the Premises, limiting the number of persons in the Premises to those allowed by New York State, and to aid in the tracing of any possible infections among those who use the Premises.

IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first above written.

TOWN OF WASHINGTON

ATTEST:

_____ By: _____
Town Clerk Supervisor

VILLAGE OF MILLBROOK

ATTEST:

_____ By: _____
Village Clerk Mayor

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VILLAGE OF MILLBROOK

35 Merritt Ave
Millbrook, NY 12545
(845) 677-3939

Operating Statement "All Funds" for the Period Ending: 11/30/2020

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Village Board PS		$1,333.32	$7,999.92	$16,000.00	8,000.08	50.0%
1.010104.01.000.00	1010.4 - Village Board CE		$346.13	$693.56	$2,000.00	1,306.44	65.3%
1.010108.01.000.00	1010.8 - Board-Employee Bene		$0.00	$0.00	$0.00	0.00	0.0%
1.012101.01.000.00	1210.1 - Mayor- PS		$1,000.00	$5,000.00	$12,000.00	7,000.00	58.3%
1.012104.01.000.00	1210.4 - Mayor CE		$91.96	$298.84	$1,000.00	701.16	70.1%
1.012108.01.000.00	1210.8 - Mayor-Employee Ben		$0.00	$0.00	$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing		$0.00	$0.00	$0.00	0.00	0.0%
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		$0.00	$0.00	$0.00	0.00	0.0%
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	$4,336.03	$28,388.13	$52,200.00	23,811.87	45.6%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	$0.00	$111.00	$1,500.00	1,389.00	92.6%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	$3,886.88	$23,987.84	$46,800.00	22,812.16	48.7%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	$833.33	$4,999.98	$10,000.00	5,000.02	50.0%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		$0.00	$789.00	$750.00	(39.00)	(5.2)%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		$150.79	$212.76	$600.00	387.24	64.5%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	$106.26	$304.26	$250.00	(54.26)	(21.7)%
1.013258.01.000.00	1325.8 - Clerk/Treasurer Empl		$0.00	$0.00	$0.00	0.00	0.0%
1.014204.01.000.00	1420.4 - Attorney CE		$0.00	$9,517.50	$10,000.00	482.50	4.8%
1.014304.01.000.00	1430.4 - Personnel CE		$0.00	$1,349.60	$4,500.00	3,150.40	70.0%
1.014404.01.000.00	1440.4 - Engineer/Consultant		$0.00	$3,739.00	$8,500.00	4,761.00	56.0%
1.014604.01.000.00	1460.4 - Records Management		$0.00	$1,335.63	$3,300.00	1,964.37	59.5%
1.014804.01.000.00	1480.4 - Public Info CE		$2,200.00	$2,275.99	$1,500.00	(775.99)	(51.7)%
1.016214.01.000.00	1621.4 - Thorne Building CE		$41.38	$318.31	$800.00	481.69	60.2%
1.016222.01.000.00	1622.2 - Village Hall EQ		$0.00	$0.00	$1,400.00	1,400.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE		$727.06	$3,175.39	$7,800.00	4,624.61	59.3%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	$664.41	$4,015.30	$9,600.00	5,584.70	58.2%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	$70.22	$265.79	$4,500.00	4,234.21	94.1%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	$2.15	$7.90	$6,500.00	6,492.10	99.9%

Operating Statement "All Funds" for the Period Ending: 11/30/2020

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	$24.42	$24.42	$15,000.00	14,975.58	99.8%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION R	$0.00	$0.00	$1,500.00	1,500.00	100.0%
1.016229.01.000.00	1622.9 - Village Hall Restorati		$0.00	$0.00	$0.00	0.00	0.0%
1.016402.01.000.00	1640.2 - Central Garage EQ		$0.00	$174.66	$4,000.00	3,825.34	95.6%
1.016404.01.000.00	1640.4 - Central Garage CE		$1,012.40	$4,467.16	$12,000.00	7,532.84	62.8%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	$279.82	$999.85	$3,200.00	2,200.15	68.8%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	$38.65	$195.36	$800.00	604.64	75.6%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	$53.89	$352.27	$2,600.00	2,247.73	86.5%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	$1,846.67	$15,099.54	$6,000.00	(9,099.54)	(151.7)%
1.016604.01.000.00	1660.4 - Central Storeroom CE		$353.62	$1,734.46	$4,700.00	2,965.54	63.1%
1.016704.01.000.00	1670.4 - Central Print/Mail		$350.30	$1,479.76	$3,500.00	2,020.24	57.7%
1.016802.01.000.00	1680.2 - Data Processing EQ		$0.00	$1,698.00	$2,000.00	302.00	15.1%
1.016804.01.000.00	1680.4 - Data Processing CE		$0.00	$1,697.62	$4,000.00	2,302.38	57.6%
1.017204.01.000.00	1720.4 - Awards CE		$0.00	$67.75	$300.00	232.25	77.4%
1.019104.01.000.00	1910.4 - Unallocated Insurance		$0.00	$29,688.87	$32,000.00	2,311.13	7.2%
1.019204.01.000.00	1920.4 - Municipal Associatoin		$0.00	$957.00	$500.00	(457.00)	(91.4)%
1.019504.01.000.00	1950.4 - Taxes & Assessments		$0.00	$4,496.94	$5,200.00	703.06	13.5%
1.019904.01.000.00	1990.4 - Contingency Account		$0.00	$0.00	$4,665.00	4,665.00	100.0%
1.031201.01.000.00	3120.1 - Police PS		$12,478.37	$68,254.65	$130,000.00	61,745.35	47.5%
1.031201.01.000.25	3120.1 - Police PS	COURT	$0.00	$0.00	$0.00	0.00	0.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	$0.00	$0.00	$0.00	0.00	0.0%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	$0.00	$0.00	$0.00	0.00	0.0%
1.031202.01.000.00	3120.2 - Police EQ		$0.00	$0.00	$5,000.00	5,000.00	100.0%
1.031204.01.000.00	3120.4 - Police CE		$1,605.69	$4,615.56	$5,000.00	384.44	7.7%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	$193.23	$976.79	$4,000.00	3,023.21	75.6%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	$604.99	$1,857.13	$2,500.00	642.87	25.7%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	$0.00	$0.00	$500.00	500.00	100.0%
1.031208.01.000.00	3120.8 - Police Employee Bene		$0.00	$0.00	$0.00	0.00	0.0%
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		$0.00	$0.00	$0.00	0.00	0.0%
1.034102.01.000.00	3410.2 - Fire EQ		$0.00	$0.00	$12,200.00	12,200.00	100.0%
1.034104.01.000.00	3410.4 - Fire CE		$1,013.44	$6,244.93	$24,500.00	18,255.07	74.5%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	$77.29	$390.73	$1,500.00	1,109.27	74.0%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	$135.87	$603.76	$3,500.00	2,896.24	82.7%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	$175.00	$175.00	$16,500.00	16,325.00	98.9%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	$769.62	$8,448.35	$16,600.00	8,151.65	49.1%

Operating Statement "All Funds" for the Period Ending: 11/30/2020

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	$0.00	$0.00	$10,500.00	10,500.00	100.0%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	$755.03	$2,860.06	$9,600.00	6,739.94	70.2%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	$148.83	$6,365.26	$15,800.00	9,434.74	59.7%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	$0.00	$554.85	$6,000.00	5,445.15	90.8%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	$0.00	$273.50	$14,000.00	13,726.50	98.0%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	$1,283.24	$5,775.47	$10,200.00	4,424.53	43.4%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		$1,925.00	$40,181.80	$66,000.00	25,818.20	39.1%
1.034109.01.000.00	3410.9 - FD-Transfer to Equip		$0.00	$0.00	$0.00	0.00	0.0%
1.036201.01.000.00	3620.1 - Safety Insp PS		$1,250.00	$7,500.00	$15,000.00	7,500.00	50.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	$323.08	$1,938.48	$4,200.00	2,261.52	53.8%
1.036204.01.000.00	3620.4 - Safety Insp CE		$50.66	$202.90	$1,000.00	797.10	79.7%
1.036208.01.000.00	3620.8 - Safety Insp Empl Ben		$0.00	$0.00	$0.00	0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE		$16.18	$6,865.51	$10,000.00	3,134.49	31.3%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	$32,031.25	$192,187.50	$385,000.00	192,812.50	50.1%
1.045409.01.000.00	4540.9 - Ambulance Reserve		$0.00	$0.00	$0.00	0.00	0.0%
1.051101.01.000.00	5110.1 - Streets PS		$14,730.47	$86,851.47	$180,000.00	93,148.53	51.7%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	$0.00	$6,465.00	$8,000.00	1,535.00	19.2%
1.051102.01.000.00	5110.2 - Streets EQ		$0.00	$8,566.40	$10,000.00	1,433.60	14.3%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	$0.00	$24,950.11	$30,785.00	5,834.89	19.0%
1.051104.01.000.00	5110.4 - Streets CE		$820.00	$15,426.71	$25,000.00	9,573.29	38.3%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	$271.74	$1,207.50	$3,500.00	2,292.50	65.5%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	$0.00	$0.00	$250.00	250.00	100.0%
1.051108.01.000.00	5110.8 - Streets Empl Bene		$0.00	$0.00	$0.00	0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve		$0.00	$0.00	$0.00	0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		$0.00	$48,106.85	$82,000.00	33,893.15	41.3%
1.051421.01.000.00	5142.1 - Snow Removal PS		$0.00	$0.00	$5,000.00	5,000.00	100.0%
1.051424.01.000.00	5142.4 - Snow Removal CE		$1,398.74	$1,398.74	$30,000.00	28,601.26	95.3%
1.051428.01.000.00	5142.8 - Snow Removal Emplo		$0.00	$0.00	$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		$3,209.74	$13,769.08	$28,000.00	14,230.92	50.8%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		$0.00	$0.00	$0.00	0.00	0.0%
1.080101.01.000.00	8010.1 - Zoning PS		$0.00	$0.00	$500.00	500.00	100.0%
1.080104.01.000.00	8010.4 - Zoning CE		$41.78	$41.78	$250.00	208.22	83.3%
1.080108.01.000.00	8010.8 - Zoning Empl Ben		$0.00	$0.00	$0.00	0.00	0.0%
1.080201.01.000.00	8020.1 - Planning PS		$250.00	$1,403.75	$5,000.00	3,596.25	71.9%
1.080204.01.000.00	8020.4 - Planning CE		$120.64	$155.77	$500.00	344.23	68.8%

Operating Statement "All Funds" for the Period Ending: 11/30/2020

			Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date			
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PL	$0.00	$0.00	$500.00	500.00	100.0%
1.080208.01.000.00	8020.8 - Planning Empl Ben		$0.00	$0.00	$0.00	0.00	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		$145.68	$728.40	$1,600.00	871.60	54.5%
1.085604.01.000.00	8560.4 - Shade Trees CE		$0.00	$0.00	$2,500.00	2,500.00	100.0%
1.090108.01.000.00	9010.8 - State Retirement		$42,691.00	$42,691.00	$40,000.00	(2,691.00)	(6.7)%
1.090158.01.000.00	9015.8 - Fire & Police Retirem		$18,623.00	$18,623.00	$14,000.00	(4,623.00)	(33.0)%
1.090308.01.000.00	9030.8 - Social Security (Villag		$3,066.85	$17,976.60	$25,000.00	7,023.40	28.1%
1.090408.01.000.00	9040.8 - Workers Comp		$0.00	$0.00	$26,000.00	26,000.00	100.0%
1.090558.01.000.00	9055.8 - Disability Insurance		$0.00	$951.60	$1,000.00	48.40	4.8%
1.090608.01.000.00	9060.8 - Medical Insuance		$5,708.90	$37,263.98	$75,000.00	37,736.02	50.3%
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	$0.00	$0.00	$20,000.00	20,000.00	100.0%
1.097106.01.000.00	9710.6 - Debt Service on Bond		$0.00	$48,000.00	$48,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi		$0.00	$12,576.00	$15,000.00	2,424.00	16.2%
1.097206.01.000.00	9720.6 - Principal Installment		$0.00	$0.00	$0.00	0.00	0.0%
1.097206.01.000.75	9720.6 - Principal Installment	POLICE VEHICLE 202	$0.00	$0.00	$6,500.00	6,500.00	100.0%
1.097206.01.000.76	9720.6 - Principal Installment	FD PICKUP 2025	$0.00	$0.00	$14,000.00	14,000.00	100.0%
1.097206.01.000.78	9720.6 - Principal Installment	HYW DUMP	$0.00	$0.00	$16,500.00	16,500.00	100.0%
1.097207.01.000.00	9720.7 - Interest Installment Bo		$0.00	$0.00	$0.00	0.00	0.0%
1.097207.01.000.75	9720.7 - Interest Installment Bo	POLICE VEHICLE 202	$0.00	$0.00	$1,200.00	1,200.00	100.0%
1.097207.01.000.76	9720.7 - Interest Installment Bo	FD PICKUP 2025	$0.00	$0.00	$1,400.00	1,400.00	100.0%
1.097207.01.000.78	9720.7 - Interest Installment Bo	HYW DUMP	$0.00	$0.00	$1,900.00	1,900.00	100.0%
1.097376.01.000.00	9737.6 - Principal FD Pickup		$0.00	$0.00	$0.00	0.00	0.0%
1.097377.01.000.00	9737.7 - Interest FD Pickup		$0.00	$0.00	$0.00	0.00	0.0%
1.099019.01.000.00	9901.9 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
1.099509.01.000.50	9950.9 - Transfers to Capt. Proj	AMBULANCE RESER	$0.00	$0.00	$10,000.00	10,000.00	100.0%
1.099509.01.000.51	9950.9 - Transfers to Capt. Proj	FIRE TRUCK RESERV	$0.00	$0.00	$60,000.00	60,000.00	100.0%
1.099509.01.000.52	9950.9 - Transfers to Capt. Proj	HIGHWAY EQ RESER	$0.00	$0.00	$10,000.00	10,000.00	100.0%
1.099509.01.000.53	9950.9 - Transfers to Capt. Proj	POLICE VEHICLE RE	$0.00	$0.00	$10,000.00	10,000.00	100.0%
1.099509.01.000.54	9950.9 - Transfers to Capt. Proj	VH RESTORATION R	$0.00	$0.00	$3,000.00	3,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			**$165,665.00**	**$905,345.33**	**$1,884,450.00**	**979,104.67**	**52.0%**
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		$0.00	$998,203.83	$976,000.00	(22,203.83)	(2.3)%
1.001090.01.000.00	1090 - Real Property Tax Intere		$0.00	$3,628.50	$5,000.00	1,371.50	27.4%
1.001120.01.000.00	1120 - Non-Property Tax Distri		$0.00	$19,200.94	$63,000.00	43,799.06	69.5%

Operating Statement "All Funds" for the Period Ending: 11/30/2020

			Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date			
1.001130.01.000.00	1130 - Utilities Gross Receipts		$23.93	$1,886.79	$21,000.00	19,113.21	91.0%
1.001170.01.000.00	1170 - Franchise Fees		$0.00	$19,699.00	$42,000.00	22,301.00	53.1%
1.001520.01.000.00	1520 - Police Fees		$0.00	$0.00	$4,000.00	4,000.00	100.0%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	$0.00	$0.00	$4,000.00	4,000.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee		$110.00	$310.00	$250.00	(60.00)	(24.0)%
1.002110.01.000.00	2110 - Zoning Fees		$0.00	$750.00	$1,500.00	750.00	50.0%
1.002115.01.000.00	2115 - Planning Board Fees		$0.00	$600.00	$1,500.00	900.00	60.0%
1.002260.01.000.00	2260 - Public Safety Services F		$0.00	$0.00	$0.00	0.00	0.0%
1.002262.01.000.00	2262 - Fire Contract		$0.00	$0.00	$563,500.00	563,500.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings		$6.02	$53.80	$300.00	246.20	82.1%
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESER	$2.88	$17.57	$20.00	2.43	12.2%
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERV	$0.10	$3.53	$300.00	296.47	98.8%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	$9.10	$47.03	$5.00	(42.03)	(840.6)%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RE	$1.65	$10.04	$5.00	(5.04)	(100.8)%
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION R	$0.49	$3.01	$5.00	1.99	39.8%
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	$36.79	$327.06	$65.00	(262.06)	(403.2)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	$0.73	$1.29	$0.00	(1.29)	0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOW		$0.00	$0.00	$10,000.00	10,000.00	100.0%
1.002413.01.000.00	2413 - Thorne Trust Income		$0.00	$11,533.75	$12,000.00	466.25	3.9%
1.002414.01.000.00	2414 - Rental of Water Tower		$3,041.75	$54,456.42	$70,000.00	15,543.58	22.2%
1.002590.01.000.00	2590 - Permits - BLDG		$1,065.00	$12,208.00	$11,000.00	(1,208.00)	(11.0)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		$200.00	$200.00	$3,000.00	2,800.00	93.3%
1.002680.01.000.00	2680 - Insurance Recoveries		$0.00	$9,760.00	$0.00	(9,760.00)	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea		$0.00	$0.00	$0.00	0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations		$0.00	$0.00	$1,000.00	1,000.00	100.0%
1.002750.01.000.00	2750 - AIM Related Payments		$0.00	$0.00	$0.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues		$0.00	$0.00	$1,000.00	1,000.00	100.0%
1.002801.01.000.00	2801 - Interfund Revenues		$0.00	$0.00	$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		$0.00	$0.00	$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax		$0.00	$7,976.20	$12,000.00	4,023.80	33.5%
1.003501.01.000.00	3501 - State Aid/CHIPS		$0.00	$48,106.85	$82,000.00	33,893.15	41.3%
1.005031.01.000.00	5031 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:		**$4,498.44**	**$1,188,983.61**	**$1,884,450.00**	**695,466.39**	**36.9%**

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 11/30/2020

			Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
APPROPRIATION ACCOUNT							
1.083972.05.000.17	8397.2 - Water Capital Projects	BEDROCK WELLS	$225,183.26	$1,196,667.85	$0.00	(1,196,667.85)	0.0%
1.097336.05.000.00	9733.6 - Principal Bedrock We		$0.00	$0.00	$0.00	0.00	0.0%
1.097337.05.000.00	9733.7 - Interest Bedrock Well		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$225,183.26**	**$1,196,667.85**	**$0.00**	**(1,196,667.85)**	**0.0%**
REVENUE ACCOUNT							
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	$10.72	$218.36	$0.00	(218.36)	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		$0.00	$465,167.50	$0.00	(465,167.50)	0.0%
	Subtotal for REVENUE ACCOUNT:		**$10.72**	**$465,385.86**	**$0.00**	**(465,385.86)**	**0.0%**
WATER FUND F							
APPROPRIATION ACCOUNT							
1.019104.12.000.00	1910.4 - Unallocated Insurance		$0.00	$10,578.79	$11,500.00	921.21	8.0%
1.083102.12.000.00	8310.2 - Water Cap Improve		$10,370.70	$34,812.28	$54,500.00	19,687.72	36.1%
1.083104.12.000.00	8310.4 - Water Admin CE		$5,937.94	$29,422.72	$75,000.00	45,577.28	60.8%
1.083204.12.000.00	8320.4 - Source Power Pump C		$0.00	$69.55	$3,000.00	2,930.45	97.7%
1.083204.12.000.16	8320.4 - Source Power Pump C	CHEMICALS	$4,728.30	$11,617.06	$22,000.00	10,382.94	47.2%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C		$88.53	$1,934.00	$3,000.00	1,066.00	35.5%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C	UTILITIES	$894.00	$3,114.68	$10,000.00	6,885.32	68.9%
1.083404.12.000.14	8340.4 - Water Trans/Distrib C	HEATING FUEL	$0.00	$191.88	$0.00	(191.88)	0.0%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C	REPAIRS/MAINT	$6,006.37	$20,291.49	$40,000.00	19,708.51	49.3%
1.097306.12.000.77	9730.6 - Debt Principal, Bond	WTP UPGRADE	$0.00	$0.00	$9,350.00	9,350.00	100.0%
1.097307.12.000.77	9730.7 - Debt Interest, Bond A	WTP UPGRADE	$0.00	$0.00	$3,550.00	3,550.00	100.0%
1.097336.12.000.00	9733.6 - Principal Bedrock We		$0.00	$0.00	$50,000.00	50,000.00	100.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Well		$0.00	$0.00	$12,500.00	12,500.00	100.0%
1.099019.12.000.00	9901.9 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$28,025.84**	**$112,032.45**	**$294,400.00**	**182,367.55**	**61.9%**
REVENUE ACCOUNT							
1.002140.12.000.00	2140 - Metered Water Sales		$0.00	$124,497.31	$290,850.00	166,352.69	57.2%
1.002144.12.000.00	2144 - Water Service Charges		$0.00	$0.00	$500.00	500.00	100.0%
1.002148.12.000.00	2148 - Interest and Penalties on		$0.00	$1,887.00	$3,000.00	1,113.00	37.1%
1.002401.12.000.00	2401 - Interest & Earnings		$8.06	$30.64	$50.00	19.36	38.7%
1.005031.12.000.00	5031 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
	Subtotal for REVENUE ACCOUNT:		**$8.06**	**$126,414.95**	**$294,400.00**	**167,985.05**	**57.1%**
SEWER FUND G							
APPROPRIATION ACCOUNT							
1.019104.13.000.00	1910.4 - Unallocated Insurance		$0.00	$6,142.52	$6,500.00	357.48	5.5%
1.081104.13.000.00	8110.4 - Sewer Admin CE		$10,850.39	$53,764.03	$133,000.00	79,235.97	59.6%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		$9,021.00	$12,449.00	$24,550.00	12,101.00	49.3%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C		$201.19	$4,185.32	$5,000.00	814.68	16.3%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C	SLUDGE HAULING	$1,389.71	$6,949.43	$22,000.00	15,050.57	68.4%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C	UTILITIES	$1,615.50	$8,208.75	$27,000.00	18,791.25	69.6%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C	HEATING FUEL	$117.54	$181.35	$2,000.00	1,818.65	90.9%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C	CHEMICALS	$3,644.30	$12,084.93	$30,000.00	17,915.07	59.7%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C	REPAIRS/MAINT	$6,215.97	$26,189.51	$39,000.00	12,810.49	32.8%
1.099019.13.000.00	9901.9 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		**$33,055.60**	**$130,154.84**	**$289,050.00**	**158,895.16**	**55.0%**
REVENUE ACCOUNT							
1.001030.13.000.00	1030 - Special Assessments		$0.00	$46,925.13	$40,000.00	(6,925.13)	(17.3)%
1.002120.13.000.00	2120 - Sewer Rents		$0.00	$102,620.19	$244,000.00	141,379.81	57.9%
1.002122.13.000.00	2122 - Sewer Charges		$0.00	$0.00	$0.00	0.00	0.0%
1.002128.13.000.00	2128 - Interest & Penalties		$0.00	$1,811.96	$5,000.00	3,188.04	63.8%
1.002401.13.000.00	2401 - Interest & Earnings		$5.86	$17.69	$50.00	32.31	64.6%
1.005031.13.000.00	5031 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:		**$5.86**	**$151,374.97**	**$289,050.00**	**137,675.03**	**47.6%**