

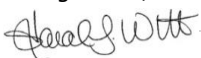
Village of Millbrook Board of Trustees

Wednesday, 4/13/2022 - 6 PM

Millbrook Firehouse, 20 Front Street, Millbrook NY, 12545

1. **Roll Call:** Mayor Collopy, Deputy Mayor Contino, Trustee Arbogast, Trustee Herzog, Fire Chief Ted Bownas, Matt Rochfort (FD President), Officer Witt (OIC), Public Works Supervisor (PWS) Collocola, Scott Osborn (VRI), Attorney MacDonald, Senior Account Clerk McLaughlin and Clerk Witt
Absent: Trustee Doro
2. **Open meeting – 6:00 PM with Pledge of Allegiance.**
3. **Administrative Business:**
Minutes Approval: *Motion* made by Mayor Collopy to accept the 3/9/2022, 3/16/2022 (budget), and 3/23/2022 (budget) minutes, seconded by Deputy Mayor Contino and all were in favor.
Voucher Approval: *Motion* made by Mayor Collopy to accept the fund totals for the Vouchers as presented, seconded by Trustee Herzog and all were in favor (attached).
4. **Department Reports:**
 - a. Fire & Rescue – Fire Chief Ted Bownas: Read from attached monthly report. *Motion* made by Mayor Collopy to award the roof bid to JP Woods, seconded by Trustee Herzog and all were in favor.
 - b. Police – OIC Witt: read from attached monthly report. Reported Officer Ricci is to start at the end of April. OIC Witt to look into speed sign options.
 - c. Highway: PWS Collocola read from the attached monthly report. Mayor Collopy asked PWS Collocola if he could have the painters re-paint the 10-minute parking spots for the Deli and Julien's.
 - d. Water & Sewer – S. Osborne: read from attached monthly reports. Mayor Collopy said due to the nature of the leak on North Avenue and the property owners correcting the problem quickly, it would be appropriate to adjusting the sewer portion of their bill, the Board agreed. *Motion* made by Mayor Collopy to adjust the sewer portion of the bill for the property owners of North Avenue due to a serious leak, seconded by Trustee Arbogast and all were in favor.
 - e. Treasurer & Building Dept – Clerk Witt: read from attached reports. *Motion* made by Mayor Collopy to accept the Budget Adjustments as presented, seconded by Deputy Mayor Contino and all were in favor. Clerk Witt reported two bid bank rates for the Retaining Wall Project and the Bennett Pump Station had been received. Bank of Millbrook bid a 10-year loan at 3.00% and a 15-year loan at 3.70%. Salisbury Bank bid a 10-year loan at 4.15%. *Motion* made by Mayor Collopy to accept the 10-year loan at 3.00% from the Bank of Millbrook, seconded by Deputy Mayor Contino and all were in favor. *Motion* made by Mayor Collopy to accept the website bid proposal from Town Web, seconded by Deputy Mayor Contino and all were in favor.
5. **New Business Updates:** Trustee Herzog read from the attached Arbor Day Proclamation. Mayor Collopy discussed the NY/NJ Watershed Protection Act and he talked about the visit from Sue Serino.
6. **Old Business: Budget 2022/2023 Public Hearing:** *Motion* made by Mayor Collopy to open the Public Hearing on the 2022/2023 Budget, seconded by Trustee Herzog and all were in favor. *Motion* made by Mayor Collopy to open the Public Hearing on the Water Rate Increase, seconded by Trustee Arbogast and all were in favor. Mayor Collopy said the rate will be going up .50¢ per 1000 gallons (Resolution #2022-003). No objections or comments from the public. *Motion* made by Mayor Collopy to close the water rate public hearing, seconded by Trustee Arbogast and all were in favor. No other public comments were made. *Motion* made by Mayor Collopy to close the public hearing, seconded by Deputy Mayor Contino and all were in favor. *Motion* made by Mayor Collopy to accept the 2022/2023 Budget as presented, seconded by Trustee Arbogast and all were in favor. *Motion* made by Mayor Collopy to accept the water rate increase to be applied to the next billing, seconded by Deputy Mayor Contino and all were in favor.
FEMA request for Bennett College Pump Station and Generator- Deputy Mayor Contino: Reported that she, Mayor Collopy, Clerk Witt, Scott Osborn (VRI) and the Delaware Engineering team will be meeting on 4/14/2022 to discuss applying for a FEMA grant for the Bennett Pump Station and to add a generator to the site. She, Mayor Collopy, and Clerk Witt had also attended the webinar provided by NYS Department of Homeland Security about the application process. More information to follow.
7. **Public Comments-** No Comments were made.
8. **Board Member Updates: Please see attached.** *Motion* made by Trustee Herzog to appoint Eldar Shuminov as secretary for the Shade Tree Commission (STC) and appoint Mike Herzog as Chairperson of STC, seconded by Mayor Collopy and were in favor.
9. **Next board meeting: Wednesday, May 11, 2022, at 6 PM.**
10. **Adjournment** *Motion* to adjourn at 8:23 PM made by Mayor Collopy seconded by Trustee Arbogast and all were in favor.

Respectfully submitted by
Village Clerk, Sarah J. Witt



Village Millbrook Board of Trustees

Resolution #2022-003

April 13, 2022

WHEREAS, at a duly convened meeting of the Village of Millbrook Board of Trustees the Board has reviewed and hereby adopts the water rates as follows:

Village Water Rates will go from \$6.75 per 1000 gallons to \$7.25 per 1000 gallons

Town Water Rates will go from \$10.00 per 1000 gallons to \$10.50 per 1000 gallons

THEREFORE, BE IT RESOLVED, the abovementioned Water Rate increases will go in effect for the July 2022 water and sewer quarterly billing.

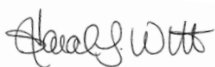
Dated: April 13, 2022

Moved by: Mayor Collopy

Seconded by: Trustee Arbogast

Mayor Collopy	Aye
Deputy Mayor Contino	Aye
Trustee Herzog	Aye
Trustee Arbogast	Aye
Trustee Doro	Absent

Certified by:



Sarah J. Witt
Village Clerk
4.13.2022

A Proclamation

Village of Millbrook Arbor Day 2022

WHEREAS: The first Arbor Day was celebrated in 1872 in Nebraska as special day for planting trees and has grown to thousands of celebrations in communities across our nation each year; and

WHEREAS: Community partners, families and friends will be joined together at local Arbor Day ceremonies and at a statewide celebration to recognize the benefits of trees and urban forests; and

WHEREAS: Trees will be planted across the state and showcased in the Village of Millbrook, www.villageofmillbrookny.com, creating a lasting legacy for future generations; and

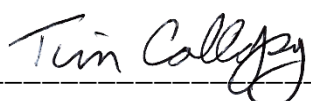
WHEREAS: Trees improve water quality and quantity, reduce the erosion of precious topsoil, increase property values and economic vitality in business areas, provide shade, cleanse the air, create habitat for wildlife and add beauty to communities; and

WHEREAS: Trees Promote outdoor recreation which improves human health and well-being and reduces “Natural-Deficit Disorder” in children by encouraging more activity and connection to the natural world; and

WHEREAS: All of New York benefits from forestry, which contributes annually to our state’s economy and provides employment for more people; now

THEREFORE: I, TIM COLLOPY, Mayor of the Village of Millbrook, do hereby proclaim April 29, 2022, as ARBOR DAY in the Village of Millbrook and encourage our citizens to plant trees thus leaving a legacy for present and future generations.

In witness thereof, I have hereunto set my hand and caused the Seal of the Village of Millbrook to be affixed this 9th day of February in the year two thousand twenty-two.



Mayor, Village of Millbrook



Victoria Contino, Deputy Mayor/ Trustee Report BOT 4/13/22

I BC Pump House and Generator-FEMA/DHSES Grant

We've identified a grant opportunity at the Federal Emergency Management Agency (FEMA) for the funding of the replacement of our sewer pump house and a generator at Bennet Commons. Working with our consultants, Delaware Engineering, and VRI, we are gathering the information needed to make our case for the importance and urgency of our project. We must apply by June 1. Historically, this grant is very competitive, but if we are successful, we may be awarded up to 75% of the cost of the project. Mayor Collopy, Scott Osborn, and I reviewed the site last month and determined the project scope should include demolition of the old Station and fencing around the new Station and generator. Along with Clerk Witt, we attended a NYS Dept of Homeland Security and Emergency Services (DHSES) webinar detailing application under this program. Scott Osborne is in the process of identifying the residents and institutions the station serves. The whole team will meet tomorrow to discuss next steps.

II Vehicle and Traffic Code Update

OIC Witt, Trustee Arbogast and I have completed our review of the V & T Code and will summarize our update recommendations for the Board after we meet in the coming weeks.

III COVID Safe Operation Expenses—FEMA/DSHES Grant

We've also identified a grant opportunity through a different FEMA program for reimbursement of our COVID-related purchases which allowed us to remain open safely and without interruption. This grant is not competitive as long as we meet the eligibility standards. We may be awarded 100% of our costs. Expenses through 6/1 are eligible, so if we incur any others, please bring them to Nicole's attention as soon as possible. Clerk Witt and I have met with FEMA and the NYS Dept of Homeland Security and have fleshed out the project scope. We meet with FEMA and DSHES again 5/20 for review of the final application before submission.



Board of Trustees Meeting
April 13, 2022 @ 6:00 pm

PLEASE SILENCE YOUR CELL PHONE

Agenda

Village of Millbrook
Board of Trustees
Wednesday, April 13, 2022
6:00 PM
Millbrook Firehouse

Residents are welcome to attend in-person. This meeting will be broadcast on [YouTube](#) Live & then will be posted to the [Village website](#).

The public can comment/question anytime via email villageofmillbrook@gmail.com

Open Meeting

- Pledge of Allegiance
- Roll Call of Trustees

Administrative Business

- Minutes approval
- Voucher approval
- Public Hearing & Trustee approval of VoM 2022-2023 Budget & water rate increase

Department Reports

- DC Legislature update – Legislator Houston
- Fire & Rescue – Chief Bownas, President Rochfort
- Police, incl. speed sign – OIC Witt
- Highway – Hwy Super Collocola
- Water & Sewer – VRI: S. Osborne
- Treasurer & Building Dept, incl. retaining wall & pump station funding – Clerk Witt

New Business

- Proposed funding of new website – Clerk Witt
- Arbor Day Proclamation – Mayor Collopy
- NY/NJ Watershed Protection Act – Mayor Collopy
- Senator Serino visit to Millbrook – Mayor Collopy

Old Business Updates

- Code update status: Chapter 220 Vehicles & Traffic – Deputy Mayor Contino
- FEMA request for BC pump station & generator – Deputy Mayor Contino
- MIG request for firehouse roof – Trustee Arbogast
- Tennis court update – Trustee Doro

Public Comments

Additional Board Member Updates

- Deputy Mayor Contino
- Trustee Herzog
- Trustee Arbogast
- Trustee Doro
- Mayor Collopy

Next Board Meeting

- Monthly Business Meeting: Wednesday, May 11, 2022 @ 6:00 pm

Adjournment

Auditing of Bills

2022-2023 Budget Overview

A (General) Fund

**BUDGET GROWTH IS WITHIN NYS TAX CAP
TARGET**

- **2% Tax Levy Increase**
 - 1% increase in tax rate
 - 1% increase in assessed property values

BUDGET = \$2.1M

- **Revenue**
 - \$1.1M from tax levy
 - \$1M from other sources
- **Expenses**
 - Fire/Rescue \$709K (35%)
 - Front Office \$615K (31%)
 - Highway \$435K (22%)
 - Police \$229K (12%)
- **Major Projects**
 - Retaining Wall Repair
 - Fire House Roof Replacement

F (Water) Fund

**7% RATE INCREASE NECESSARY TO
CONTAIN INCREASES IN**

- **VRI Admin**
- **Energy Costs**
- **Filter Replacements**

**RATE INCREASE MAINTAINS F FUND AS
“STANDALONE”**

G (Sewer) Fund

**NO INCREASE REQUIRED TO CONTAIN
EXPENSE INCREASES**

- **Major Project**
 - Pump Station Replacement w/Generator

G FUND REMAINS “STANDALONE”

Voucher Totals

April 13, 2022

Unpaid Voucher Totals

General Fund	\$83,404.88
Water Fund	\$17,739.00
Sewer Fund	\$32,193.92
Millbrook Restorations	\$260.00
TOTALS:	\$133,597.80

NOTES:

Will pay the \$14,000 to the FD
in May

Millbrook Fire Department

March 2022

64 Incidents Reported

Millbrook Fire Dept	
Automatic Fire Alarm	13
Motor Vehicle Accident	3
EMS Call	41
Structure Fire	3
Good Intent	1
Service Call	1
Wires/Electrical	2
TOTALS:	64

Award Firehouse Roof Bid by Vote:
JP Woods- low bid
\$219,000
Town of Washington is agreement

EMS Responses	
NDP (49-79)	41
MFD Ambulance	7
Member Responses	25
Mutual Aid Given	
Fire	1
EMS	7
Mutual Aid Received	
Fire	0
EMS	0

V.M.P.D Monthly Report

March 2022

79 Incidents Reported
(including, but not limited to)

Incident #'s 16816-16895

TRAFFIC		ASSIST OTHER AGENCIES		POLICE ACTIVITY		PUBLIC SERVICE		COMMUNITY POLICING	
Traffic Tickets	4	NY State Police	3	Arrest	1	Suspicious Activity	2	Assist Citizen	1
Parking Tickets	9	Dutchess Sheriff	3	Domestic	3	Unattended Death	1	Property Check	3
Vehicle & Traffic Complaint	1	Mobil Crisis Team	1	Drug	1	Burglar Alarms	2	School Checks	21
Road Hazards	2	Probation	1	Disorderly Conduct	1	Lockout	1		
Disabled Vehicle	2			Trespass	1	Missing Child	1		
		Fire Department	1	Order Protection Iss.	1	Lost/Found Property	4		
		EMS	9			Animal Complaint	3		
						911 Misdial	1		
		Town of Washington Court	4						
		Millbrook Central School	1						



Public Works Monthly Report March 2022

1. Began and ongoing brush removal
2. Repaired catch basins on
 - Washington Ave
 - Church and Alden (*see photos*)
 - Reservoir Dr
 - Alley next to funeral home (*see photos*)
3. Repaired frost heave damage on Merritt Ave
4. Repaired potholes using entire pallet of cold patch 66 bags
5. Repaired and replaced broken manhole cover on Russel knolls
6. Removed 2 sanders from dump trucks
7. Removed abandon telephone pole and filled in hole
8. Put up nets at tennis court
9. Repaired leader on salt shed
10. Repaired door on salt shed
11. In early for flooding and storm damage
12. Mid-March snow event and salting . 19 snow and or ice events

Catch Basin Repair: Church & Alden



BEFORE



AFTER

Catch Basin Repair: Funeral Home Alley



BEFORE



AFTER

Catch Basin Linden Lane



Catch Basin Nine Partners



Monthly Water Report

March 2022

	March	February	January
Total Water Produced	5,191,994	5,065,637	5,711,333
Average Daily Flow	167,500	180,916	184,200
Peak Day Flow	210,000,	315,110	246,136

Sampling Results:

	March	February	January
Total Coliform	Absent	Absent	Absent

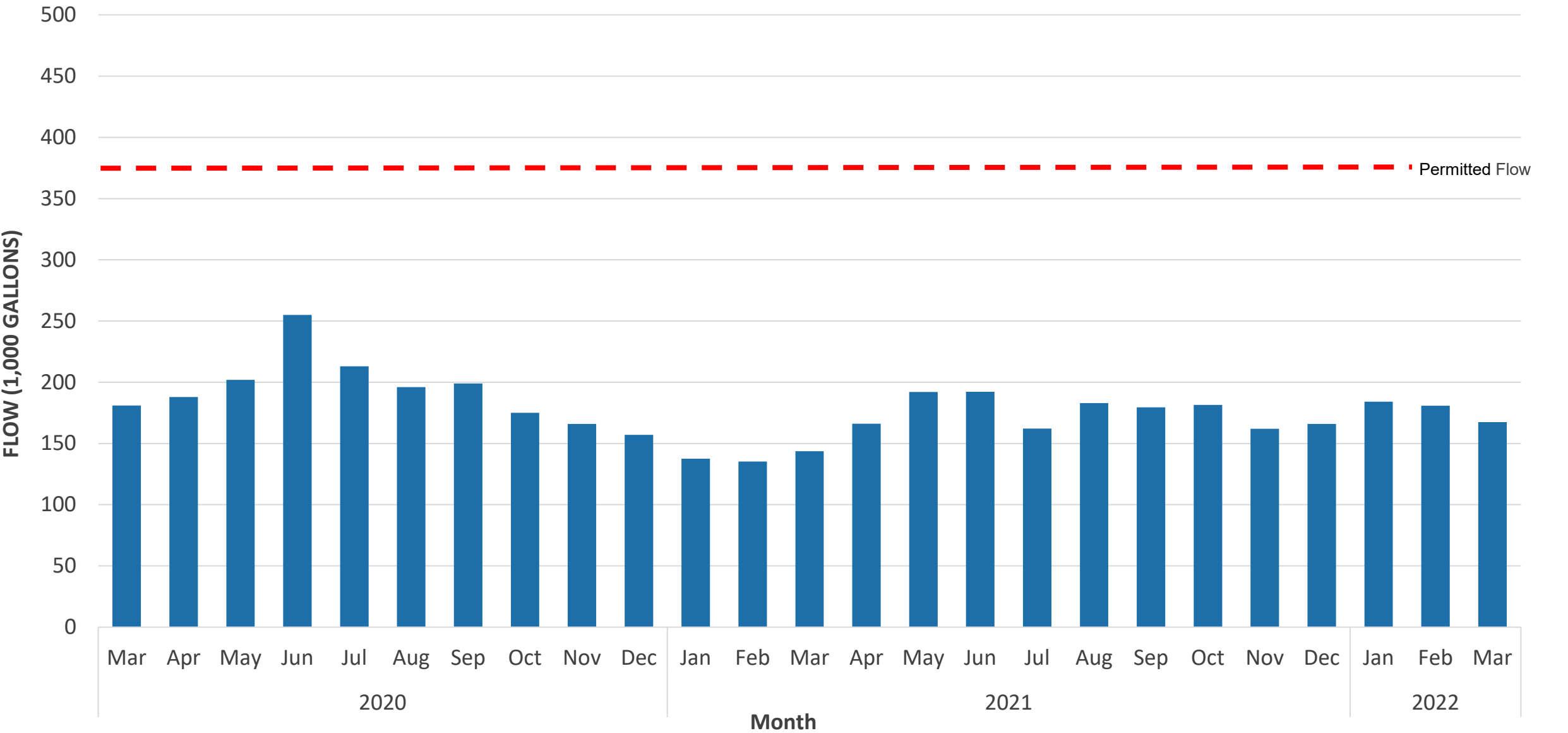
* Results not in compliance

Comments:

1. Monthly sampling and maintenance
2. Shut off water at 22 Front St for plumber to repair leak
3. Read all water meters
4. Hydrant Flushing week of April 18th

Millbrook Water

Average Daily Flow



Monthly Sewer Report

March 2022

	March	February	January	Permit Limit
Total Effluent Flow	5,202,132	4,430,575	3,849,173	N/A
Average Daily Flow	167,800	158,200	124,200	N/A
12-Month Rolling AVG	150,000	150,000	149,000	250,000
Peak Daily Flow	241,804	251,744	150,732	N/A
Precipitation <i>(inches as liquid)</i>	3.9	4.0	1.5	N/A

SPDES Permit Samples: (mg/l)

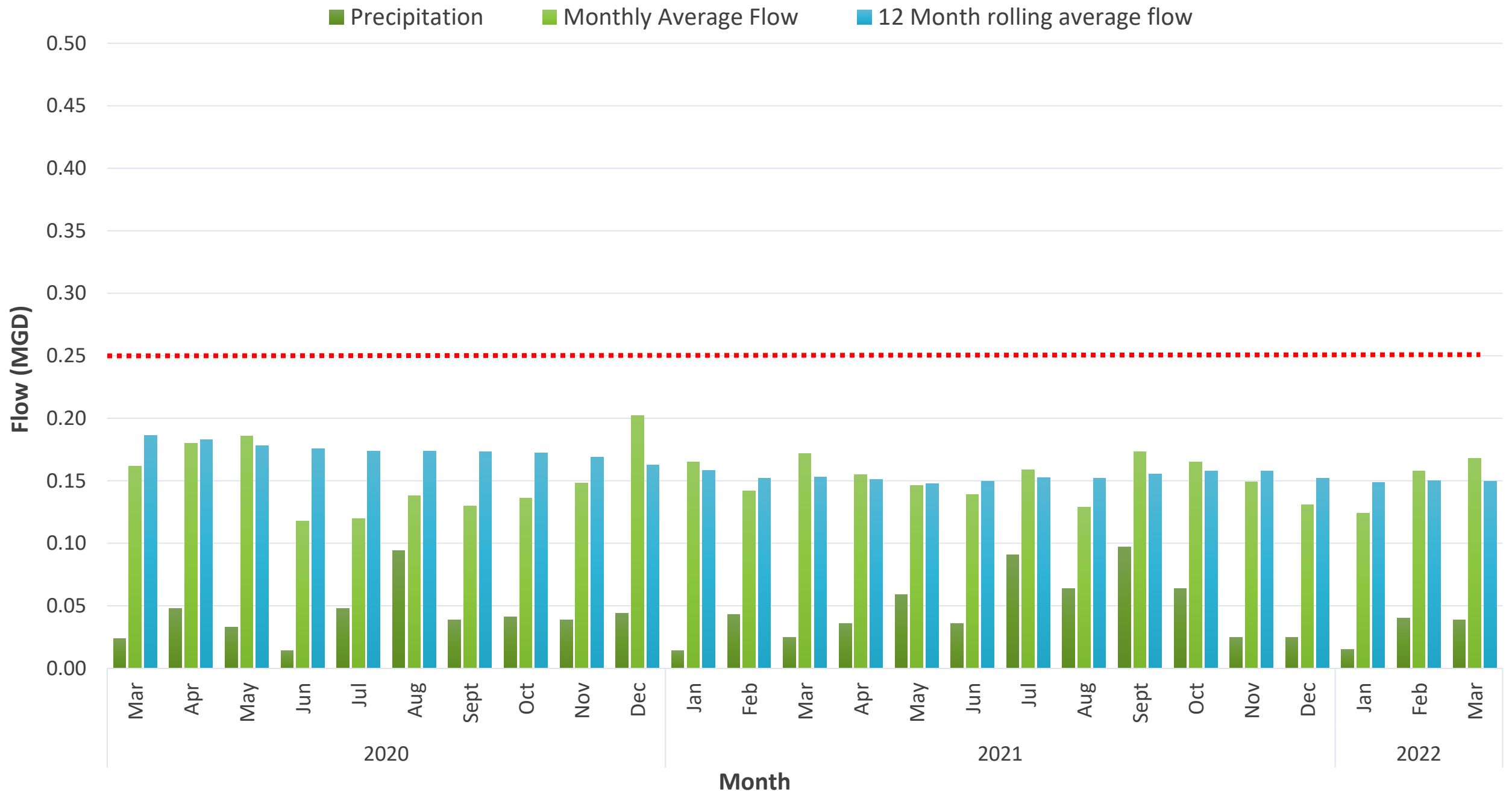
	March	February	January	Permit Limit
BOD	2.4 mg/l	4.9 mg/l	2.4 mg/l	15 mg/l
Percent Removal	98 %	97 %	99 %	85%
Total Suspended Solids	1.3 mg/l	1.7 mg/l	1 mg/l	15 mg/l
Percent Removal	98 %	99 %	99 %	85%
TKN as N	1 mg/l	1 mg/l	1 mg/l	8 mg/l
Fecal Coliform	N/A	N/A	N/A	200/100 ml

* Exceeds permit limit

Comments:

1. Performed all monthly sampling and maintenance
2. EarthCare hauled sludge
3. Kinsley Power made repairs to generator but could not repair controls
4. Flow Tech calibrated flow meters

Millbrook WWTP



Treasurer's Report: March 2022

	03.01.2022	DEPOSITS	DISBURSED	INTEREST	03.31.2022
TAX ACCOUNT	\$241,058.11	\$0.00	\$0.00	\$20.48	\$241,078.59
GENERAL FUND	\$305,548.54	\$386,348.49	\$152,587.90	\$33.13	\$539,342.26
WATER FUND	\$80,011.76	\$4,586.42	\$25,688.60	\$5.73	\$58,915.31
SEWER FUND	\$97,610.30	\$9,923.16	\$17,233.52	\$7.66	\$90,307.60
ACCOUNTS PAYABLE	\$5,527.16	\$139,983.67	\$139,876.07	\$0.00	\$5,634.76
ESCROW (PLANNING & ZONING)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
HNL TRUST	\$41,962.92	\$0.00	\$0.00	\$1.78	\$41,964.70
MEDICAL DEDUCTIBLE	\$14,104.04	\$0.00	\$1,403.46	\$0.00	\$12,700.58
MILLBROOK RESTORATION	\$48,564.60	\$0.00	\$0.00	\$4.12	\$48,568.72
PAYROLL ACCOUNT	\$12,146.53	\$48,211.28	\$48,583.57	\$0.00	\$11,774.24
POLICE VEHICLE FUND	\$15,040.84	\$0.00	\$0.00	\$1.28	\$15,042.12
RESERVE FOR FIRE TRUCK	\$62,543.55	\$79,000.00	\$0.00	\$5.79	\$141,549.34
RESERVE FOR HIGHWAY EQUIP	\$13,080.33	\$0.00	\$0.00	\$0.56	\$13,080.89
FIRE/ RESCUE REPAIR RESERVE	\$35,093.11	\$0.00	\$0.00	\$2.98	\$35,096.09
WATER RESERVE ACCT	\$9,978.44	\$0.00	\$0.00	\$0.85	\$9,979.29
SEWER RESERVE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENNIS COURTS	\$28,725.41	\$0.00	\$0.00	\$2.44	\$28,727.85
THORNE TRUST	\$25,779.92	\$0.00	\$0.00	\$1.10	\$25,781.02
TREE REPLACEMENT PROGRAM	\$7,662.47	\$0.00	\$0.00	\$0.00	\$7,662.47
TRIBUTE GARDEN DONATIONS	\$10,065.16	\$0.00	\$0.00	\$0.86	\$10,066.02
TOTAL	\$1,057,003.19	\$668,053.02	\$385,373.12	\$88.76	\$1,339,771.85

Treasurer and Clerk Updates:

- Admin: Monthly Operating Statement posted to the website
- Budget Amendments (next slide)
- Award Bank for \$400,000 loan
- Received \$15,560.35 from DC to make us whole (April)
- Website Proposal Acceptance- BOT Town Web Proposal
- Worked on FEMA COVID grant with Deputy Mayor Contino
- Filed Local Law #1 with NYS and it was accepted
- Transferred \$60K to Reserve for Fire Truck
- Opened Sewer Reserve Account- Transferred \$22,000 from Sewer Fund
- Renamed Bedrock Account to Water Reserve Acct
- Preparing for Tax Season
 - We will be able to relevy Water and Sewer
- Budget Wrap-up
 - Public Hearing to pass the budget

Budget Amendments- General (A) Fund

Account Number	Description	Increase	Decrease	Reason
16214.01.000.00	Thorne Building CE	\$6,300.00		Thorne Building Expenses from Thorne Trust
02801.01.000.00	Interfund Revenues		\$6,300.00	Thorne Building Expenses from Thorne Trust
31201.01.000.00	Police Equip	\$13,314.00		Police Equip for Ford paid through Reserve
02801.01.000.00	Interfund Revenues		\$13,314.00	Police Equip for Ford paid through Reserve
45404.01.000.00	Ambulance CE	\$12,500.00		Rescue Squad Expenses paid through Reserve
02801.01.000.00	Interfund Revenues		\$12,500.00	Rescue Squad Expenses paid through Reserve
51124.01.000.00	CHIPS Expense	\$42,670.00		To allocate CHIPS Reimbursement
03501.01.000.00	CHIPS Revenue		\$42,670.00	To allocate CHIPS Reimbursement
71802.01.000.00	Tennis Courts Expense	\$8,550.00		Tennis Court Expenses paid through Reserve
02801.01.000.00	Interfund Revenues		\$8,550.00	Tennis Court Expenses paid through Reserve
31201.01.000.25	Police PS Court	\$2,200.00		To allocate Police Rev to Exp
01520.01.000.25	Police Rev- Court		\$2,200.00	To allocate Police Rev to Exp
31201.01.000.26	Police PS School	\$2,250.00		To allocate Police Rev to Exp
01520.01.000.26	Police Rev- School		\$2,250.00	To allocate Police Rev to Exp
31201.01.000.27	Police PS Special Events	\$2,775.00		To allocate Police Rev to Exp
01520.01.000.27	Police Rev- Special Events		\$2,775.00	To allocate Police Rev to Exp
		\$90,559.00	\$90,559.00	

Bank Rates for \$400,000 Loan Retaining Wall & Pump Station

Bank of Millbrook

- 10 Year Loan at 3.00%
- 15 Year Loan at 3.70%

Salisbury Bank

- 10 Year Loan at 4.15%
Interest Rate

The background of the slide features a detailed architectural blueprint. It shows various room layouts, corridors, and structural elements like walls and doors. Dimensions are visible throughout the plan, such as '700' for a large rectangular area, '80' for smaller sections, and '200' for another section. Room numbers like '2/05', '2/02', '2/01', '2/03', and '2/04' are labeled in different parts of the drawing. The overall style is technical and precise, typical of engineering or construction drawings.

Building Department Report

March 2022

- Building Permits Issued: 15
- Sign Permit: 0
- Certificate of Occupancy: 1
- Certificate of Compliance: 0
- Certificate of Use: 0
- Municipal Searches: 4

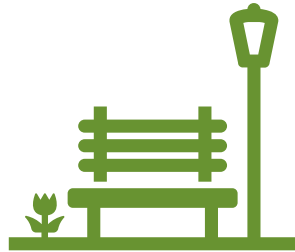
Total Fees Collected: \$4,485

Planning & ZBA

- Planning Board: No updates given
- ZBA: No updates given- Tim Capowski status (?)

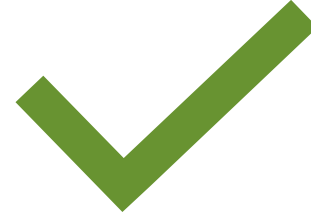
- Total Fees Collected: \$4,485**

- **Planning Board: No updates given**
- **ZBA: No updates given- Tim Capowski status (?)**



New Business

Proposed funding of new website
Arbor Day Proclamation
NY/NJ Watershed Protection Act
Senator Serino visit to Millbrook



Old Business Updates

Code update: Chapter 220 Vehicles & Traffic
FEMA request for BC pump station & generator
MIG request for firehouse roof
Tennis court update

A Proclamation Village of Millbrook Arbor Day 2022

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WHEREAS: Community partners, families and friends will be joined together at local Arbor Day ceremonies and at a statewide celebration to recognize the benefits of trees and urban forests; and

WHEREAS: Trees will be planted across the state and showcased in the Village of Millbrook, www.villageofmillbrookny.com, creating a lasting legacy for future generations; and

WHEREAS: Trees improve water quality and quantity, reduce the erosion of precious topsoil, increase property values and economic vitality in business areas, provide shade, cleanse the air, create habitat for wildlife and add beauty to communities; and

WHEREAS: Trees Promote outdoor recreation which improves human health and well-being and reduces “Natural-Deficit Disorder” in children by encouraging more activity and connection to the natural world; and

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In witness thereof, I have hereunto set my hand and caused the Seal of the Village of Millbrook to be affixed this 9th day of February in the year two thousand twenty-two.



Board of Trustee Updates

Mayor Tim Collopy

Deputy Mayor Vicky Contino

Trustee Mike Herzog

Trustee Buffy Arbogast

Trustee Peter Doro



Mayor Update

Congratulations to Declan Noonan

- For achieving the rank of Eagle Scout in Millbrook's Troop 31

Fiscal Stress

- Based on our latest AUD submission to the NYS OSC, VoM's Fiscal Stress score improved from 47.5 ("Susceptible Fiscal Stress") in 2020 to 3.3 ("No Designation") in 2021!

NDP 12-Month EMS Call Report

- Median response times of 7 mins within Village of Millbrook and 9 mins within Town of Washington (outside VoM)
- 4% of call response times exceeded 20 mins due to concurrent calls or calls to the far side of the fire district

NY/NJ Watershed Protection Act

- VoM has been requested by Scenic Hudson, Inc to send them a letter of support for the NY/NJ Watershed Protection Act which would provide federal funding to protect & restore the Hudson Estuary watershed.

Flagler Monument Traffic

- 4/12/2022 meeting w/ Senator Serino at the MB Library to request her help in addressing the traffic around the Flagler monument on SR 343.



Next Board of Trustees Meeting:

Wednesday, May 11, 2022 at 6:00 pm

Regular Business Meeting

**MEETINGS ARE HELD AT THE
Millbrook Firehouse**

20 Front Street, Millbrook

Streaming **LIVE** on [YouTube](#)
SUBSCRIBE NOW!

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 4/30/2022

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Village Board PS		\$69.24	\$13,669.24	\$16,320.00	2,650.76 16.2%
1.010104.01.000.00	1010.4 - Village Board CE		\$99.77	\$1,297.38	\$2,000.00	702.62 35.1%
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		\$0.00	\$3,060.00	\$12,240.00	9,180.00 75.0%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$549.92	\$1,000.00	450.08 45.0%
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	\$2,585.60	\$50,720.00	\$58,629.00	7,909.00 13.5%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$0.00	\$500.00	500.00 100.0%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$1,922.06	\$41,837.90	\$50,835.00	8,997.10 17.7%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$8,500.00	\$10,200.00	1,700.00 16.7%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$0.00	\$229.94	\$750.00	520.06 69.3%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$0.00	\$465.70	\$600.00	134.30 22.4%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00 100.0%
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		\$555.00	\$10,794.00	\$25,000.00	14,206.00 56.8%
1.014304.01.000.00	1430.4 - Personnel CE		\$500.69	\$8,270.80	\$4,500.00	(3,770.80) (83.8)%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$2,250.00	\$17,093.55	\$8,500.00	(8,593.55) (101.1)%
1.014604.01.000.00	1460.4 - Records Management		\$1,195.00	\$3,652.97	\$3,650.00	(2.97) (0.1)%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$4,433.58	\$4,200.00	(233.58) (5.6)%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$6,300.29	\$300.00	(6,000.29) (2000.1)%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$57.99	\$1,400.00	1,342.01 95.9%
1.016224.01.000.00	1622.4 - Village Hall CE		\$939.07	\$5,787.22	\$8,100.00	2,312.78 28.6%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$861.18	\$7,627.07	\$9,600.00	1,972.93 20.6%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$687.05	\$3,560.76	\$4,500.00	939.24 20.9%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$1,464.51	\$7,354.71	\$6,500.00	(854.71) (13.1)%

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			Monthly	YTD Amt.	Budget	Variance % Var
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$2,525.85	\$2,000.00	(525.85) (26.3)%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.00 0.0%
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	\$0.00	\$3,000.00	3,000.00 100.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$503.80	\$3,166.84	\$2,300.00	(866.84) (37.7)%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$549.72	\$3,238.41	\$3,200.00	(38.41) (1.2)%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$21.68	\$736.75	\$600.00	(136.75) (22.8)%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$744.26	\$3,561.23	\$2,600.00	(961.23) (37.0)%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$509.02	\$5,903.01	\$0.00	(5,903.01) 0.0%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$111.94	\$2,000.00	1,888.06 94.4%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$774.96	\$3,239.91	\$3,700.00	460.09 12.4%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$866.80	\$2,828.05	\$3,100.00	271.95 8.8%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$32.90	\$2,000.00	1,967.10 98.4%
1.016804.01.000.00	1680.4 - Data Processing CE		\$0.00	\$2,024.49	\$6,000.00	3,975.51 66.3%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$404.37	\$300.00	(104.37) (34.8)%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$31,600.00	\$32,000.00	400.00 1.3%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FD - BENEFITS	\$0.00	\$25,443.10	\$25,719.00	275.90 1.1%
1.019204.01.000.00	1920.4 - Municipal Associatoin		\$0.00	\$957.00	\$957.00	0.00 0.0%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$0.00	\$5,734.57	\$5,600.00	(134.57) (2.4)%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.031201.01.000.00	3120.1 - Police PS		\$5,243.02	\$120,802.80	\$156,835.00	36,032.20 23.0%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$126.18	\$2,262.11	\$0.00	(2,262.11) 0.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$2,213.15	\$0.00	(2,213.15) 0.0%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$4,775.00	\$2,000.00	(2,775.00) (138.8)%
1.031202.01.000.00	3120.2 - Police EQ		\$0.00	\$13,314.39	\$5,000.00	(8,314.39) (166.3)%
1.031204.01.000.00	3120.4 - Police CE		\$312.85	\$2,954.85	\$5,000.00	2,045.15 40.9%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$482.33	\$4,173.40	\$4,000.00	(173.40) (4.3)%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$1,497.15	\$4,197.94	\$2,500.00	(1,697.94) (67.9)%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
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	\$573.97	\$9,000.00	8,426.03 93.6%
1.034104.01.000.00	3410.4 - Fire CE		\$185.14	\$9,045.53	\$22,200.00	13,154.47 59.3%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$37.94	\$1,352.10	\$1,000.00	(352.10) (35.2)%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$412.40	\$2,593.28	\$3,000.00	406.72 13.6%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$1,675.00	\$13,000.00	11,325.00	87.1%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$594.04	\$17,049.53	\$13,000.00	(4,049.53)	(31.2)%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$256.00	\$5,621.00	\$10,000.00	4,379.00	43.8%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$767.68	\$8,148.85	\$10,331.00	2,182.15	21.1%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,178.56	\$11,109.32	\$15,200.00	4,090.68	26.9%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$1,186.13	\$8,008.15	\$6,000.00	(2,008.15)	(33.5)%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$543.33	\$1,787.67	\$28,200.00	26,412.33	93.7%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$3,016.28	\$9,169.94	\$9,700.00	530.06	5.5%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$0.00	\$22,809.63	\$12,000.00	(10,809.63)	(90.1)%
1.034108.01.000.46	3410.8 - Fire Employee Benefit	FD - CANCER	\$0.00	\$0.00	\$0.00	0.00	0.0%
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		\$0.00	\$12,750.00	\$15,300.00	2,550.00	16.7%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$164.77	\$3,624.94	\$4,284.00	659.06	15.4%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$62.49	\$345.95	\$1,000.00	654.05	65.4%
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		\$2,736.58	\$27,228.97	\$12,000.00	(15,228.97)	(126.9)%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$32,832.03	\$361,152.33	\$395,000.00	33,847.67	8.6%
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		\$7,606.70	\$181,090.18	\$202,984.00	21,893.82	10.8%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.01.000.00	5110.2 - Streets EQ		\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$0.00	\$2,100.63	\$30,000.00	27,899.37	93.0%
1.051104.01.000.00	5110.4 - Streets CE		\$0.00	\$13,656.86	\$28,500.00	14,843.14	52.1%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$824.80	\$5,186.53	\$3,500.00	(1,686.53)	(48.2)%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$0.00	\$598.60	\$0.00	(598.60)	0.0%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$4,536.59	\$0.00	(4,536.59)	0.0%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MA	\$735.66	\$11,814.87	\$0.00	(11,814.87)	0.0%
1.051104.01.000.23	5110.4 - Streets CE	TREES	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$124,669.74	\$82,000.00	(42,669.74)	(52.0)%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$3,841.83	\$5,060.00	1,218.17	24.1%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$13,149.76	\$46,147.12	\$33,000.00	(13,147.12)	(39.8)%
1.051428.01.000.00	5142.8 - Snow Removal Emplo		\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.051824.01.000.00	5182.4 - Street Lighting CE		\$3,631.92	\$33,769.33	\$36,000.00	2,230.67 6.2%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$8,550.00	\$0.00	(8,550.00) 0.0%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$625.00	625.00 100.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$0.00	\$135.86	\$250.00	114.14 45.7%
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		\$0.00	\$3,123.75	\$7,000.00	3,876.25 55.4%
1.080204.01.000.00	8020.4 - Planning CE		\$100.00	\$290.05	\$500.00	209.95 42.0%
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PL	\$0.00	\$0.00	\$0.00	0.00 0.0%
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		\$157.57	\$1,533.28	\$1,800.00	266.72 14.8%
1.085604.01.000.00	8560.4 - Shade Trees CE		\$0.00	\$2,250.00	\$2,500.00	250.00 10.0%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$51,622.00	\$48,475.00	(3,147.00) (6.5)%
1.090158.01.000.00	9015.8 - Fire & Police Retirem		\$0.00	\$21,642.00	\$22,255.00	613.00 2.8%
1.090308.01.000.00	9030.8 - Social Security (Villag		\$1,334.91	\$34,249.79	\$39,600.00	5,350.21 13.5%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$21,327.00	\$22,000.00	673.00 3.1%
1.090408.01.000.45	9040.8 - Workers Comp	FD - BENEFITS	\$0.00	\$18,431.00	\$20,000.00	1,569.00 7.8%
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$958.05	\$1,000.00	41.95 4.2%
1.090608.01.000.00	9060.8 - Medical Insuance		\$6,613.18	\$73,227.63	\$79,551.00	6,323.37 7.9%
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$0.00	\$0.00	\$0.00	0.00 0.0%
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	\$11,424.00	\$11,424.00	0.00 0.0%
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	\$8,831.50	\$8,832.00	0.50 0.0%
1.097206.01.000.76	9720.6 - Principal Installment	FD PICKUP 2025	\$0.00	\$0.00	\$12,525.00	12,525.00 100.0%
1.097206.01.000.78	9720.6 - Principal Installment	HYW DUMP	\$0.00	\$18,250.00	\$18,250.00	0.00 0.0%
1.097206.01.000.81	9720.6 - Principal Installment	HWY DUMP 2	\$0.00	\$23,500.00	\$23,500.00	0.00 0.0%
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	\$353.26	\$354.00	0.74 0.2%
1.097207.01.000.76	9720.7 - Interest Installment Bo	FD PICKUP 2025	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
1.097207.01.000.78	9720.7 - Interest Installment Bo	HYW DUMP	\$0.00	\$912.50	\$913.00	0.50 0.1%
1.097207.01.000.81	9720.7 - Interest Installment Bo	HWY DUMP 2	\$0.00	\$893.00	\$893.00	0.00 0.0%
1.097306.01.000.83	9730.6 - Debt Principal, Bond	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097307.01.000.83	9730.7 - Debt Interest, Bond A	RETAINING WALL	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097376.01.000.00	9737.6 - OLD GL now 97206-		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097377.01.000.00	9737.7 - OLD GL now 97207-		\$0.00	\$0.00	\$0.00	0.00 0.0%

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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	\$0.00	0.00 0.0%
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	\$0.00	0.00 0.0%
1.099509.01.000.53	9950.9 - Transfers to Capt. Proj POLICE VEHICLE RE		\$0.00	\$0.00	\$0.00	0.00 0.0%
1.099509.01.000.54	9950.9 - Transfers to Capt. Proj VH RESTORATION R		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$102,888.81	\$1,722,428.19	\$1,939,241.00	216,812.81 11.2%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$1,020,338.46	\$1,034,464.00	14,125.54 1.4%
1.001090.01.000.00	1090 - Real Property Tax Intere		\$0.00	\$3,228.83	\$6,000.00	2,771.17 46.2%
1.001120.01.000.00	1120 - Non-Property Tax Distri		\$0.00	\$72,003.65	\$56,000.00	(16,003.65) (28.6)%
1.001130.01.000.00	1130 - Utilities Gross Receipts		\$22,696.26	\$23,868.54	\$21,000.00	(2,868.54) (13.7)%
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$39,076.00	\$38,000.00	(1,076.00) (2.8)%
1.001255.01.000.00	1255 - Village Clerk Fees		\$0.00	\$500.00	\$0.00	(500.00) 0.0%
1.001520.01.000.00	1520 - Police Fees		\$0.00	\$75.00	\$250.00	175.00 70.0%
1.001520.01.000.25	1520 - Police Fees	COURT	\$0.00	\$1,940.00	\$0.00	(1,940.00) 0.0%
1.001520.01.000.26	1520 - Police Fees	SCHOOL	\$0.00	\$2,166.70	\$0.00	(2,166.70) 0.0%
1.001520.01.000.27	1520 - Police Fees	SPECIAL EVENTS	\$0.00	\$5,075.00	\$3,000.00	(2,075.00) (69.2)%
1.001603.01.000.00	1603 - Vital Statistics Fee		\$0.00	\$120.00	\$250.00	130.00 52.0%
1.001710.01.000.00	1710 - Public Works Charges		\$0.00	\$400.00	\$0.00	(400.00) 0.0%
1.002110.01.000.00	2110 - Zoning Fees		\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
1.002115.01.000.00	2115 - Planning Board Fees		\$0.00	\$800.00	\$1,200.00	400.00 33.3%
1.002260.01.000.00	2260 - Public Safety Services F		\$0.00	\$660.00	\$0.00	(660.00) 0.0%
1.002262.01.000.00	2262 - Fire Contract		\$0.00	\$577,833.00	\$572,971.00	(4,862.00) (0.8)%
1.002401.01.000.00	2401 - Interest & Earnings		\$0.00	\$118.26	\$65.00	(53.26) (81.9)%
1.002401.01.000.50	2401 - Interest & Earnings	AMBULANCE RESER	\$0.00	\$0.00	\$30.00	30.00 100.0%
1.002401.01.000.51	2401 - Interest & Earnings	FIRE TRUCK RESERV	\$0.00	\$29.18	\$6.00	(23.18) (386.3)%
1.002401.01.000.52	2401 - Interest & Earnings	HIGHWAY EQ RESER	\$0.00	\$3.11	\$5.00	1.89 37.8%
1.002401.01.000.53	2401 - Interest & Earnings	POLICE VEHICLE RE	\$0.00	\$12.24	\$5.00	(7.24) (144.8)%
1.002401.01.000.54	2401 - Interest & Earnings	VH RESTORATION R	\$0.00	\$0.00	\$5.00	5.00 100.0%
1.002401.01.000.55	2401 - Interest & Earnings	TAX ACCOUNT	\$0.00	\$511.30	\$300.00	(211.30) (70.4)%
1.002401.01.000.56	2401 - Interest & Earnings	TENNIS COURTS	\$0.00	\$21.84	\$5.00	(16.84) (336.8)%
1.002401.01.000.60	2401 - Interest & Earnings	HNL TRUSTS TRANSF	\$0.00	\$18.97	\$0.00	(18.97) 0.0%
1.002401.01.000.80	2401 - Interest & Earnings	RS FD REPAIR	\$0.00	\$29.22	\$0.00	(29.22) 0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002412.01.000.00	2412 - Rental Vil. Hall - TOW	\$0.00	\$11,800.00	\$10,000.00	(1,800.00)	(18.0)%
1.002413.01.000.00	2413 - Thorne Trust Income	\$5,117.75	\$35,551.50	\$0.00	(35,551.50)	0.0%
1.002414.01.000.00	2414 - Rental of Water Tower	\$0.00	\$68,289.50	\$72,000.00	3,710.50	5.2%
1.002590.01.000.00	2590 - Permits - BLDG	\$0.00	\$22,118.00	\$14,000.00	(8,118.00)	(58.0)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$2,845.00	\$1,000.00	(1,845.00)	(184.5)%
1.002665.01.000.00	2665 - Sales of Equipment	\$0.00	\$900.00	\$0.00	(900.00)	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$2,993.02	\$0.00	(2,993.02)	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$4,260.26	\$0.00	(4,260.26)	0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002750.01.000.00	2750 - AIM Related Payments	\$0.00	\$0.00	\$9,185.00	9,185.00	100.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$40,664.00	\$40,664.00	\$0.00	(40,664.00)	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	\$14,280.35	\$16,500.00	2,219.65	13.5%
1.003501.01.000.00	3501 - State Aid/CHIPS	\$0.00	\$118,774.74	\$82,000.00	(36,774.74)	(44.8)%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$68,478.01	\$2,071,305.67	\$1,939,241.00	(132,064.67)	(6.8)%

CAP PROJ RETAINING WALL

APPROPRIATION ACCOUNT

1.050204.04.000.00	5020.4 - Engineering, CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.04.000.00	5110.4 - Streets CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%

REVENUE ACCOUNT

1.004089.04.000.00	4089 - Federal Aid Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.04.000.00	5710 - Serial Bonds	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.031202.05.000.00	3120.2 - Police EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.05.000.00	5110.2 - Streets EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083972.05.000.17	8397.2 - Water Capital Projects BEDROCK WELLS	\$0.00	\$7,596.07	\$0.00	(7,596.07)	0.0%
1.097306.05.000.00	9730.6 - Debt Principal, Bond	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2022

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
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%
1.099019.05.000.00	9901.9 - Interfund Transfer	\$0.00	\$49,352.62	\$0.00	(49,352.62)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$56,948.69	\$0.00	(56,948.69)	0.0%
REVENUE ACCOUNT						
1.002401.05.000.17	2401 - Interest & Earnings BEDROCK WELLS	\$0.00	\$29.65	\$0.00	(29.65)	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj	\$0.00	\$19,163.10	\$0.00	(19,163.10)	0.0%
1.005031.05.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Serial Bonds	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005730.05.000.00	5730 - Bond Anticipation Note	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$19,192.75	\$0.00	(19,192.75)	0.0%

WATER FUND F

APPROPRIATION ACCOUNT						
1.019104.12.000.00	1910.4 - Unallocated Insurance	\$0.00	\$10,863.00	\$11,000.00	137.00	1.2%
1.083102.12.000.00	8310.2 - Water Cap Improve	\$0.00	\$56,046.96	\$67,945.00	11,898.04	17.5%
1.083104.12.000.00	8310.4 - Water Admin CE	\$6,438.28	\$62,522.62	\$73,752.00	11,229.38	15.2%
1.083204.12.000.00	8320.4 - Source Power Pump C	\$0.00	\$201.00	\$750.00	549.00	73.2%
1.083204.12.000.16	8320.4 - Source Power Pump C CHEMICALS	\$6,637.00	\$25,329.65	\$23,502.00	(1,827.65)	(7.8)%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$40.00	\$2,510.00	\$6,000.00	3,490.00	58.2%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$24.48	\$3,447.55	\$4,826.00	1,378.45	28.6%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$2,042.66	\$11,736.20	\$10,500.00	(1,236.20)	(11.8)%
1.083404.12.000.13	8340.4 - Water Trans/Distrib C DIESEL	\$0.00	\$507.76	\$600.00	92.24	15.4%
1.083404.12.000.14	8340.4 - Water Trans/Distrib C HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.12.000.19	8340.4 - Water Trans/Distrib C EQUIPMENT/SUPPLIE	\$78.27	\$22,105.63	\$16,985.00	(5,120.63)	(30.1)%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$2,478.31	\$41,111.55	\$34,000.00	(7,111.55)	(20.9)%
1.097306.12.000.77	9730.6 - Debt Principal, Bond WTP UPGRADE BAN1	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.12.000.82	9730.6 - Debt Principal, Bond WTP UPGRADE BAN2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.12.000.77	9730.7 - Debt Interest, Bond A WTP UPGRADE BAN1	\$0.00	\$4,675.00	\$9,350.00	4,675.00	50.0%
1.097307.12.000.82	9730.7 - Debt Interest, Bond A WTP UPGRADE BAN2	\$0.00	\$1,900.00	\$1,900.00	0.00	0.0%
1.097336.12.000.00	9733.6 - Principal Bedrock We	\$0.00	\$50,000.00	\$50,000.00	0.00	0.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Well	\$0.00	\$7,500.00	\$7,500.00	0.00	0.0%
1.099019.12.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.12.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2022

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
Subtotal for APPROPRIATION ACCOUNT:		\$17,739.00	\$300,456.92	\$328,610.00	28,153.08 8.6%
REVENUE ACCOUNT					
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$253,857.95	\$326,090.00	72,232.05 22.2%
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	\$1,124.92	\$2,000.00	875.08 43.8%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$50.80	\$20.00	(30.80) (154.0)%
1.002401.12.000.58	2401 - Interest & Earnings WATER RESERVE	\$0.00	\$0.85	\$0.00	(0.85) 0.0%
1.005031.12.000.00	5031 - Interfund Transfer	\$0.00	\$49,352.62	\$0.00	(49,352.62) 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$304,387.14	\$328,610.00	24,222.86 7.4%

SEWER FUND G

APPROPRIATION ACCOUNT					
1.019104.13.000.00	1910.4 - Unallocated Insurance	\$0.00	\$6,418.63	\$6,500.00	81.37 1.3%
1.081104.13.000.00	8110.4 - Sewer Admin CE	\$11,764.63	\$117,042.85	\$133,881.00	16,838.15 12.6%
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$0.00	\$16,425.00	\$51,250.00	34,825.00 68.0%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C	\$356.09	\$8,365.07	\$8,000.00	(365.07) (4.6)%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$3,355.20	\$16,258.85	\$21,000.00	4,741.15 22.6%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$5,919.96	\$22,627.51	\$22,500.00	(127.51) (0.6)%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$0.00	\$1,565.32	\$2,000.00	434.68 21.7%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$1,665.65	\$18,981.30	\$25,959.00	6,977.70 26.9%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C LABS	\$271.00	\$2,835.00	\$3,000.00	165.00 5.5%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C EQUIPMENT/SUPPLIE	\$3,950.39	\$10,658.37	\$14,300.00	3,641.63 25.5%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$4,911.00	\$35,479.23	\$40,500.00	5,020.77 12.4%
1.097106.13.000.57	9710.6 - Debt Service on Bond BENNETT PUMP STA	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.097107.13.000.57	9710.7 - Interest on Debt Servi BENNETT PUMP STA	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.099019.13.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.099509.13.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$22,000.00	22,000.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$32,193.92	\$256,657.13	\$350,890.00	94,232.87 26.9%
REVENUE ACCOUNT					
1.001030.13.000.00	1030 - Special Assessments	\$0.00	\$58,787.25	\$50,000.00	(8,787.25) (17.6)%
1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$251,467.85	\$296,840.00	45,372.15 15.3%
1.002122.13.000.00	2122 - Sewer Charges	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
1.002128.13.000.00	2128 - Interest & Penalties	\$0.00	\$1,120.52	\$2,000.00	879.48 44.0%
1.002401.13.000.00	2401 - Interest & Earnings	\$0.00	\$51.78	\$50.00	(1.78) (3.6)%

Operating Statement "All Funds" for the Period Ending: 4/30/2022

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance % Var
1.005031.13.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$311,427.40	\$350,890.00	39,462.60 11.2%
PRVT PURPOSE (TE)						
APPROPRIATION ACCOUNT						
1.019452.94.000.63	1945.2 - Private Purpose EQ	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019452.94.000.66	1945.2 - Private Purpose EQ	MILLBROOK RESTOR	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019452.94.000.68	1945.2 - Private Purpose EQ	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019452.94.000.69	1945.2 - Private Purpose EQ	TRIBUTE GARDEN D	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019454.94.000.63	1945.4 - Private Purpose CE	THORNE TRUST	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019454.94.000.66	1945.4 - Private Purpose CE	MILLBROOK RESTOR	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019454.94.000.68	1945.4 - Private Purpose CE	TREE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.019454.94.000.69	1945.4 - Private Purpose CE	TRIBUTE GARDEN D	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00 0.0%
GENERAL LONG TERM DEBT						
APPROPRIATION ACCOUNT						
1.099019.81.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00 0.0%