

Village of Millbrook
Village Hall – Board of Trustees
July 10, 2018 6:30pm
Draft

- 1. Open meeting** – Pledge of Allegiance
- 2. Administrative Business :**
 - a. Acceptance of Minutes – 6/26/2018
- 3. Old Business :**
 - a.
- 4. New business :**
 - a. Starting AUD – State required end-of-yr report
 - b. Truck Bid – 7pm
- 5. Department Reports :** *(first meeting of month only)*
 - a. FD/Rescue – Matthew Rochfort, Ted Bownas and Laurie Olsen
 - b. Police – OIC Jared Witt
 - c. Highway – Bob Collocolla
 - d. Water/Sewer – Scott Osborne
 - e. Treasurer – Sarah Witt
- 6. Board Member Updates :**
 - a. Deputy Mayor - Joe Rochfort
 - b. Trustee Brian Hicks
 - c. Trustee Mike Herzog
 - d. Trustee Kyle Van DeWater
- 7. Mayoral updates**
- 8. Public Participation**
- 9. Executive Session**
- 10. Adjournment**
- 11. Auditing of Bills**

July 10, 2018 Voucher Totals

Vouchers 17614-17652	May	June	TOTAL
A - GENERAL FUND	899.98	43,470.10	44,370.08
F - WATER FUND	24.68	5,502.52	5,527.20
G - SEWER FUND	1,800.00	5,568.98	7,368.98
H - CAPITAL PROJECTS	12,954.36		12,954.36
TA - TRUST & AGENCY FUND			0.00
T - TRUST FUND			0.00
	15,679.02	54,541.60	70,220.62

Bank Balances as of: 7.10.18

	4/10/2018		5/8/2018		6/12/2018		7/10/2018	
Tax Account	\$	28,546.54		\$0.00	\$	120,611.93		\$846,760.43
Bedrock Well Account	\$	377,425.25	\$	375,805.25	\$	364,948.75	\$	357,933.67
General Account	\$	603,826.69	\$	447,670.45	\$	305,279.61	\$	167,930.52
Accounts Payable	\$	30,601.21	\$	15,113.27	\$	5,425.89	\$	77,710.51
Payroll Account	\$	11,478.86	\$	12,792.84	\$	12,195.91	\$	11,871.51
Thorne Trust	\$	25,683.73	\$	25,685.84	\$	25,688.02	\$	25,690.13
Haight Trust	\$	15,630.80	\$	15,632.09	\$	15,633.42	\$	15,634.70
Reserve for Fire Truck	\$	187,362.82	\$	247,380.69	\$	247,401.70	\$	247,422.03
Nine Partners Trust	\$	25,209.42	\$	25,211.49	\$	25,213.63	\$	25,215.70
Thorne Bldg Tribute Gardens	\$	231,348.22	\$	231,367.24	\$	231,386.89	\$	231,405.91
Planning / Zoning Escrow	\$	7,668.06	\$	3,773.46	\$	4,274.76	\$	4,229.09
Sewer Improvement	\$	0.16	\$	0.16	\$	0.16	\$	0.16
Lamont Christmas Tree Trust	\$	2,450.50	\$	2,450.70	\$	2,450.91	\$	2,451.11
Sewer Fund	\$	50,451.81	\$	98,166.02	\$	158,360.96	\$	118,100.24
Water Fund	\$	46,067.55	\$	59,900.29	\$	76,356.42	\$	46,647.56
Tree Replacement Program	\$	7,639.51	\$	7,640.14	\$	7,640.78	\$	7,641.41
Tribute Gardens Donations	\$	10,025.81	\$	10,026.63	\$	10,027.48	\$	10,028.31
Millbrook Restoration	\$	149,266.65	\$	149,278.92	\$	154,391.83	\$	129,404.32
Reserve for Highway Equip	\$	2,156.33	\$	2,156.33	\$	2,156.33	\$	2,156.33
Millbrook Community Day	\$	243.85	\$	243.85	\$	243.85	\$	243.85
Medical Deductible	\$	11,007.32	\$	10,615.22	\$	10,115.01	\$	9,459.29
Village Hall Restoration	\$	1,500.00	\$	1,418.39	\$	1,500.00	\$	3,000.00
Police Vehicle Fund							\$	10,000.00
Ambulance Fund							\$	10,000.00

Expense Control Report Parameters

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

Account Table:

Alt. Sort Table:

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

Print Display Description: No

VILLAGE OF MILLBROOK

Expense Control Report

Fiscal Year: 2018 Period From: 6 To: 5

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Dept 1010	BOARD OF TRUSTEES	2,797.67	24,150.00	23,735.54	23,743.71	(8.17)	0.00	(8.17)	100.03
Dept 1210	MAYOR	1,759.26	16,080.00	18,194.46	18,106.69	87.77	0.00	87.77	99.52
Dept 1320	AUDITOR	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
Dept 1325	CLERK/TREASURER	8,252.48	88,145.00	97,495.00	94,217.60	3,277.40	0.00	3,277.40	96.64
Dept 1420	ATTORNEY	7,063.45	20,000.00	21,900.00	21,631.48	268.52	0.00	268.52	98.77
Dept 1440	ENGINEER	0.00	5,000.00	14,300.00	14,297.36	2.64	0.00	2.64	99.98
Dept 1460	RECORDS MANAGEMENT	0.00	1,500.00	3,200.00	3,179.14	20.86	0.00	20.86	99.35
Dept 1621	THORNE BUILDING	98.01	5,000.00	2,200.00	1,033.92	1,166.08	0.00	1,166.08	47.00
Dept 1622	COMMUNITY CENTER	3,678.55	35,500.00	34,400.00	35,380.40	(980.40)	0.00	(980.40)	102.85
Dept 1640	CENTRAL GARAGE	4,857.78	43,500.00	45,500.00	47,925.06	(2,425.06)	0.00	(2,425.06)	105.33
Dept 1660	CENTRAL STOREROOM	527.72	4,000.00	4,410.00	4,432.91	(22.91)	0.00	(22.91)	100.52
Dept 1670	CENTRAL MAILING	245.50	3,500.00	3,500.00	3,317.01	182.99	0.00	182.99	94.77
Dept 1680	CENTRAL DATA PROCESSING	108.11	6,000.00	10,390.00	10,380.97	9.03	0.00	9.03	99.91
Dept 1910	UNALLOCATED INSURANCE	0.00	30,000.00	43,944.59	43,944.59	0.00	0.00	0.00	100.00
Dept 1920	MUNICIPAL ASSOCIATION DUES	0.00	1,000.00	1,000.00	957.00	43.00	0.00	43.00	95.70
Dept 1950	TAXES ON VILLAGE PROPERTY	0.00	5,100.00	5,100.00	5,016.73	83.27	0.00	83.27	98.37
Dept 1990	CONTINGENCY	193.77	5,000.00	5,000.00	4,973.77	26.23	0.00	26.23	99.48
Dept 3120	POLICE DEPARTMENT	10,331.20	121,250.00	121,250.00	113,223.05	8,026.95	0.00	8,026.95	93.38
Dept 3410	FIRE DEPARTMENT	49,465.87	282,000.00	276,055.41	220,739.15	55,316.26	0.00	55,316.26	79.96
Dept 3620	BUILDING INSPECTOR	1,894.82	14,080.00	14,820.00	14,702.71	117.29	0.00	117.29	99.21
Dept 4540	AMBULANCE	26,217.62	245,000.00	245,000.00	226,795.89	18,204.11	0.00	18,204.11	92.57
Dept 5110	STREET MAINTENANCE	21,407.45	302,100.00	283,750.00	201,396.73	82,353.27	0.00	82,353.27	70.98
Dept 5112	SIDEWALK	3,710.00	30,000.00	19,550.00	19,243.01	306.99	0.00	306.99	98.43
Dept 5142	SNOW REMOVAL	27,637.50	40,800.00	47,370.00	46,967.07	402.93	0.00	402.93	99.15
Dept 5182	STREET LIGHTING	5,416.53	30,000.00	32,930.00	32,925.09	4.91	0.00	4.91	99.99
Dept 8010	ZONING BOARD OF APPEALS	0.00	1,870.00	1,849.26	1,220.75	628.51	0.00	628.51	66.01
Dept 8020	PLANNING BOARD	523.18	8,180.00	7,460.74	4,868.20	2,592.54	0.00	2,592.54	65.25
Dept 8160	REFUSE COLLECTION	280.16	1,800.00	1,800.00	1,676.88	123.12	0.00	123.12	93.16
Dept 8560	SHADE TREES	880.00	3,000.00	3,000.00	(9,120.00)	12,120.00	0.00	12,120.00	(304.00)
Dept 9010	STATE RETIREMENT	0.00	39,000.00	39,000.00	31,922.00	7,078.00	0.00	7,078.00	81.85
Dept 9015	POLICE RETIREMENT	0.00	10,000.00	10,000.00	9,784.00	216.00	0.00	216.00	97.84
Dept 9040	WORKER'S COMPENSATION	0.00	10,000.00	10,000.00	3,631.00	6,369.00	0.00	6,369.00	36.31
Dept 9055	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	698.40	301.60	0.00	301.60	69.84

VILLAGE OF MILLBROOK

Account Table:

Expense Control Report

Prepared By: NICOLE

Alt. Sort Table:

Fiscal Year: 2018 Period From: 6 To: 5

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Dept 9060	HEALTH INSURANCE	60.00	80,000.00	80,000.00	73,269.39	6,730.61	0.00	6,730.61	91.59
Dept 9710	SERIAL BOND	0.00	83,000.00	69,950.00	64,032.00	5,918.00	0.00	5,918.00	91.54
Dept 9720	STATUTORY INSTALLMENT BOND	0.00	13,380.00	13,380.00	13,379.88	0.12	0.00	0.12	100.00
Total Fund A	GENERAL FUND	177,406.63	1,614,935.00	1,614,935.00	1,406,393.54	208,541.46	0.00	208,541.46	87.09
Fund F	WATER FUND								
Dept 1910	UNALLOCATED INSURANCE	0.00	10,000.00	670.00	0.00	670.00	0.00	670.00	0.00
Dept 8310	WATER ADMINISTRATION	31,253.33	104,400.00	104,400.00	101,001.06	3,398.94	0.00	3,398.94	96.74
Dept 8320	WATER PUMP STATION	3,290.52	24,000.00	24,000.00	19,089.12	4,910.88	0.00	4,910.88	79.54
Dept 8340	WATER TRANSMISSION	8,212.18	48,000.00	57,330.00	58,999.66	(1,669.66)	0.00	(1,669.66)	102.91
Dept 9720	STATUTORY INSTALLMENT BOND	0.00	25,200.00	25,200.00	24,969.65	230.35	0.00	230.35	99.09
Dept 9733	BAN-WATER TOWER	0.00	62,500.00	62,500.00	62,500.00	0.00	0.00	0.00	100.00
Total Fund F	WATER FUND	42,756.03	274,100.00	274,100.00	266,559.49	7,540.51	0.00	7,540.51	97.25
Fund G	SEWER FUND								
Dept 1950	TAXES ON VILLAGE PROPERTY	0.00	0.00	4,600.00	4,455.00	145.00	0.00	145.00	96.85
Dept 8110	SEWER ADMINISTRATION	10,398.47	120,000.00	123,200.00	123,150.52	49.48	0.00	49.48	99.96
Dept 8130	SEWAGE TREATMENT PLANT	43,497.67	158,000.00	158,000.00	157,003.56	996.44	0.00	996.44	99.37
Dept 9710	SERIAL BOND	0.00	33,000.00	25,200.00	21,567.60	3,632.40	0.00	3,632.40	85.59
Total Fund G	SEWER FUND	53,896.14	311,000.00	311,000.00	306,176.68	4,823.32	0.00	4,823.32	98.45
Fund H	CAPITAL PROJECTS								
Dept 1621	THORNE BUILDING	750.45	0.00	0.00	1,308.91	(1,308.91)	0.00	(1,308.91)	0.00
Dept 8360	WATER CAPITAL IMPROVEMENTS	30,825.94	0.00	0.00	(212,395.12)	212,395.12	0.00	212,395.12	0.00
Total Fund H	CAPITAL PROJECTS	31,576.39	0.00	0.00	(211,086.21)	211,086.21	0.00	211,086.21	0.00
Fund T	TRUST FUND								
Dept 8989	HOME & COMM. REHAB.	0.00	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
Total Fund T	TRUST FUND	0.00	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
Grand Total		305,635.19	2,200,035.00	2,200,035.00	1,768,323.50	431,711.50	0.00	431,711.50	80.38

Expense Control Report Parameters

Report ID:	18 REPORT	Overbudget Only:	No
Year:	2019	Include Beg. Encumbrance:	Yes
Period:	6	To:	5
		Apply to Budget Columns:	No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Use Alt Fund:	No
Suppress Zero Accts.:	All	Encumber Personal Services:	No
Summary Only:	Yes	Grand Totals on Separate Page:	No
		Include Req:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

VILLAGE OF MILLBROOK

Expense Control Report

Fiscal Year: 2019 Period From: 6 To: 5

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
		0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Dept 9010	STATE RETIREMENT	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Dept 9015	POLICE RETIREMENT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Dept 9040	WORKER'S COMPENSATION	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Dept 9055	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept 9060	HEALTH INSURANCE	0.00	80,000.00	80,000.00	13,939.12	66,060.88	0.00	66,060.88	17.42
Dept 9710	SERIAL BOND	0.00	64,500.00	64,500.00	0.00	64,500.00	0.00	64,500.00	0.00
Total Fund A	GENERAL FUND	0.00	1,695,940.00	1,695,940.00	127,357.12	1,568,582.88	0.00	1,568,582.88	7.51
Fund F	WATER FUND								
Dept 8310	WATER ADMINISTRATION	0.00	118,800.00	118,800.00	8,102.63	110,697.37	0.00	110,697.37	6.82
Dept 8320	WATER PUMP STATION	0.00	22,000.00	22,000.00	2,975.67	19,024.33	0.00	19,024.33	13.53
Dept 8340	WATER TRANSMISSION	0.00	46,000.00	46,000.00	3,249.80	42,750.20	0.00	42,750.20	7.06
Dept 9720	STATUTORY INSTALLMENT BOND	0.00	25,200.00	25,200.00	0.00	25,200.00	0.00	25,200.00	0.00
Dept 9733	BAN-WATER TOWER	0.00	62,500.00	62,500.00	0.00	62,500.00	0.00	62,500.00	0.00
Total Fund F	WATER FUND	0.00	274,500.00	274,500.00	14,328.10	260,171.90	0.00	260,171.90	5.22
Fund G	SEWER FUND								
Dept 8110	SEWER ADMINISTRATION	0.00	125,500.00	125,500.00	10,398.47	115,101.53	0.00	115,101.53	8.29
Dept 8130	SEWAGE TREATMENT PLANT	0.00	149,000.00	149,000.00	6,262.06	142,737.94	0.00	142,737.94	4.20
Dept 9710	SERIAL BOND	0.00	21,600.00	21,600.00	0.00	21,600.00	0.00	21,600.00	0.00
Total Fund G	SEWER FUND	0.00	296,100.00	296,100.00	16,660.53	279,439.47	0.00	279,439.47	5.63
Grand Total		0.00	2,266,540.00	2,266,540.00	158,345.75	2,108,194.25	0.00	2,108,194.25	6.99

Revenue Control Report Parameters

Report ID: 18 REPORT

Year: 2018

Period: 6 To: 5 Apply to Budget Columns: No

Description: Short Apply % to Original Budget: No

Spacing: Single Print Parent Account: No

Acct Status: Active Grand Totals on Separate Page: No

Suppress Zero Accts: All

Summary Only: No Use Alt Fund: No

Account Table:

Alt. Sort Table:

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

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2018 Period From: 6 To: 5

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

Date Prepared: 07/10/2018 01:06 PM

Report Date: 07/10/2018

Account Table:

Alt. Sort Table:

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2018 Period From: 6 To: 5

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Prepared By: NICOLE

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

Revenue Control Report Parameters

Report ID: 19 REPORT

Year: 2019

Period: 6 To: 5 Apply to Budget Columns: No

Description: Short Apply % to Original Budget: No

Spacing: Single Print Parent Account: No

Acct Status: Active Grand Totals on Separate Page: No

Suppress Zero Accts: All

Summary Only: No Use Alt Fund: No

Account Table:

Alt. Sort Table:

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

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2019 Period From: 6 To: 5

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND							
Dept 0000	.							
A.0000.1001	REAL PROPERTY TAXES	0.00	0.00	925,000.00	925,000.00	0.00	925,000.00	0.00
A.0000.1090	INTEREST & PENALTIES	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.1120	COUNTY SALES TAX	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
A.0000.1130	UTILITIES TAX	0.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00
A.0000.1170	FRANCHISE FEES	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
A.0000.1603	VITAL STATISTICS FEES	0.00	0.00	0.00	0.00	(120.00)	120.00	100.00
A.0000.2110	ZONING FEES	0.00	0.00	500.00	500.00	0.00	500.00	0.00
A.0000.2115	PLANNING BOARD FEES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
A.0000.2262	FIRE CONTRACT	0.00	0.00	473,140.00	473,140.00	0.00	473,140.00	0.00
A.0000.2401	INTEREST EARNED, GENERAL FUND	0.00	0.00	200.00	200.00	0.00	200.00	0.00
A.0000.2412	RENTAL VIL. HALL OTH GOVTS.	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.2413.0200	THORNE TRUST INCOME	0.00	0.00	27,600.00	27,600.00	0.00	27,600.00	0.00
A.0000.2414	RENTAL OF WATER TOWER	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
A.0000.2590	BUILDING PERMITS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.2610	FINES & FORFEITURES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
A.0000.3001	STATE AID PER CAPITA	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.3005	MORTGAGE TAX	0.00	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
A.0000.3501.0100	STATE AID, CHIPS CAPITAL	0.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00
Total Dept 0000	.	0.00	0.00	1,695,940.00	1,695,940.00	(120.00)	1,696,060.00	(0.01)
Total Fund A	GENERAL FUND	0.00	0.00	1,695,940.00	1,695,940.00	(120.00)	1,696,060.00	(0.01)
Fund F	WATER FUND							
Dept 0000	.							
F.0000.2140	METERED WATER SALES	0.00	0.00	271,500.00	271,500.00	0.00	271,500.00	0.00
F.0000.2148	INTRST & PENLTY ON WATER RENTS	0.00	0.00	3,000.00	3,000.00	11,691.74	(8,691.74)	389.72
Total Dept 0000	.	0.00	0.00	274,500.00	274,500.00	11,691.74	262,808.26	4.26
Total Fund F	WATER FUND	0.00	0.00	274,500.00	274,500.00	11,691.74	262,808.26	4.26
Fund G	SEWER FUND							
Dept 0000	.							
G.0000.1030	SPECIAL ASSESSMENTS	0.00	0.00	30,000.00	30,000.00	35,381.63	(5,381.63)	117.94
G.0000.2120	SEWER RENTS	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
G.0000.2122	SEWER CHARGES	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
G.0000.2128	INTRST & PENLTIES	0.00	0.00	1,100.00	1,100.00	17,296.59	(16,196.59)	1,572.42
Total Dept 0000	.	0.00	0.00	296,100.00	296,100.00	52,678.22	243,421.78	17.79
Total Fund G	SEWER FUND	0.00	0.00	296,100.00	296,100.00	52,678.22	243,421.78	17.79
Grand Total		0.00	0.00	2,266,540.00	2,266,540.00	64,249.96	2,202,290.04	2.83

Date Prepared: 07/10/2018 01:07 PM

Report Date: 07/10/2018

Account Table:

Alt. Sort Table:

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2019 Period From: 6 To: 5

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Prepared By: NICOLE

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
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