

Village of Millbrook Board of Trustees
Village Hall- 35 Merritt Avenue Millbrook NY 12545

Meeting Minutes

September 12, 2017

I. Call to order

Mayor Brown called the meeting to order at 6:30 PM and led the Pledge of allegiance. Mayor Brown then had a moment of silence for the victims of 9/11 and for those having dealt with Hurricanes Harvey and Irma.

Roll Call: Mayor Brown, Deputy Mayor Rochfort, Trustee Herzog, Trustee Hicks, Trustee Van De Water (entered at 7:15 PM), Officer Witt, PWS Collocola, Attorney Valk, Chief Bownas and Clerk Witt.

II. Administrative Business:

Mayor Brown tabled accepting the minutes from 8/8/17 and 8/22/17 until the next meeting.

Old Business:

Sewer Treatment Plant Fence: Mayor Brown informed the Board that the original Adams fence bid does not include an additional 100 feet and a sliding gate, for a bigger entrance and ease of access. The bid will go from \$16,790 to \$26,490. Trustee Hicks made a motion to accept the Adams \$26,490 bid with the additional 100 feet and sliding gate at the Sewer Treatment Plant, seconded by Trustee Herzog and all were in favor.

ADA Sidewalk Project: Trustee Herzog informed the Board they have a start date of October 23. Mayor Brown stated he would like is started as soon as possible.

III. Departmental Reports:

Fire Department/ Rescue Squad- Chief Bownas read from the attached August report.

Police Department- Officer Witt read from the attached August police report.

Additional comments: Officer Witt informed the Board that the Police Dept. have started walking through the Millbrook Central School District schools. He explained they walk through one of the four schools' daily and they do the walk throughs at random times. They are also monitoring traffic patterns on the roads outside of the schools

Public Works- PWS Collocola read from the attached highway report.

Additional comments: Mayor Brown will be meeting with PWS Collocola and Building Inspector McLaughlin to discuss the Village Hall chimney options and will present said options to the Board.

Water and Sewer- Scott Osborne from VRI read from the attached water and sewer reports.

Additional comments: Mr. Osborne reported the camera is not working again. He says it is problematic because he needs to have an inspection report to the Department of Environmental Conservation (DEC) by January 1st. Mayor Brown said he would reach out to Mr. Gandhi at the DEC and ask about an extension. Mr. Osborne had submitted a letter from Mr. Daniele for a water hook-up for the Board's review. Mayor Brown said he would like a chance to review the letter and discuss at the next meeting.

Treasurer- Clerk Witt read from the attached reports.

Additional comments: Clerk Witt read from the September 12, 2017 Voucher Total report (attached.) Deputy Mayor Rochfort made a motion to approve the amount on the Voucher report to pay invoices, seconded by Trustee Hicks and all were in favor.

IV. Library Month- Stephanie Harrison: Ms. Harrison informed the Board and members of the audience that September is Library Month and that there are many programs going on this month. She also explained that if you lost your card, you can get a replacement card for free when it would normally cost three dollars. She provided the Board with hand-outs (attached). Ms. Harrison also said the Library

Board appreciates the support of the community and is always looking for any feedback. Mayor Brown thanked Ms. Harrison for her presentation and asked her to come to more meetings, even quarterly, as people would be interested in what is going on at the library.

V. Trustee Updates:

Deputy Mayor Rochfort: Informed the Board he is on sign committee and Rona Boyer, Millbrook Business Association (MBA) president, drafted preliminary revisions to the sign code that Deputy Mayor Rochfort had forwarded to the Mayor. He also told the Board that he was approached by a concerned citizen about the electrical sockets in the bandshell not being GFI and that the bushes in front of the bandshell should be removed. Mayor Brown stated he would prefer if people would come to meetings and voice their concerns to the Board.

Trustee Hicks: Told the Board he is working on having a professional come out and assess the crack at the tennis court.

Trustee Herzog: Informed the Board that he had attended a Conservation Advisory Committee (CAC) meeting to discuss an application that had come before the Town Planning Board. He told the Board there are plans for a horse stable to house four horses and up to 24 horses near zone 2 of the watershed in Mabbettsville. Trustee Herzog said they had gotten a negative declaration which means they will be able to get their permit move forward with their plans.

Trustee Van De Water: Told the Board he has the agreement with the Millbrook Central School District drafted and has a meeting with the school on Monday. Mayor Brown said he would join the meeting if Trustee Van De Water would like him to be there.

Mayor Brown: Read from the attached correspondence letters he had received. Mayor Brown said that Community Day seemed to be successful and well attended.

The Board had a time of public participation. No actions were taken during that time.

VI. Adjournment: Trustee Herzog made a motion to adjourn the meeting at 8:36 PM seconded by Deputy Mayor Rochfort and all were in favor.

Respectfully Submitted by:


Sarah J. Witt Village Clerk/Treasurer

Village of Millbrook
Village Hall – Board of Trustees
September 12, 2017 6:30pm
Draft Agenda

- 1. Open meeting – Pledge of Allegiance**
- 2. Administrative Business :**
 - a. Acceptance of Minutes 8/8 and 8/22
 - b. Oct insert for water/sewer bill
 - c. AUD in progress
- 3. Old Business :**
 - a. Revision to Adams bid for Sewer Treatment Plant fence - \$22,790 or \$26,490 - \$3700...initial bid was \$16,790 but Mayor added 100' plus gate option
 - b. ADA contract
- 4. New Business :**
 - a. Library Presentation – Stephanie Harrison – signup month
- 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 Collocola
Hart Village Rd wall and power vent for VH chimneys
 - d. Water/Sewer – Scott Osborne
 - e. Planning Board
 - f. 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. Public Comment :** (number of speakers will determine amount of time given to each speaker)
- 8. Executive Session** (if needed)
- 9. Adjournment**
- 10. Auditing of Bills**

RB – 9/11/17

Millbrook Fire Department

August 2017

Automatic Fire Alarm	19
EMS Call	34
Structure Fire	2
Carbon Monoxide Alarm	1
Brush Fire	1
Wires Down	1
Motor Vehicle Accident	4
<u>Hazardous Material</u>	<u>2</u>
Total Incidents	64

EMS Responses

NDP (daytime)	28
MFD Rescue	15
Mutual Aid Rec'd	11

V.M.P.D. Monthly Report August 2017

55 total incidents (including, but not limited to):

Traffic Tickets- 12

Parking Tickets- 6

Assist Other Agencies- 3

Assist Fire Department- 1

Assist EMS- Village- 3

Town of Washington- 4

Motor Vehicle Accidents- Property Damage- 1

Personal Injury- 1

Hit & Run- 1

Burglar Alarms- 4

Loose Dog- 4

Suspicious Activity- 2

Harassment- 1

Missing Child- 1

Criminal Mischief- 1

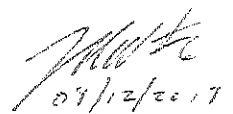
Larceny- 1

Lost Property- 1

Found Property- 1

Funeral Escort- 1

Other- 6


09/12/2017

DATE	EMPLOYEE	DAILY WORK ASSIGNMENT PUBLIC WORKS DEPT. JOB DESCRIPTION	# HOURS	COMPLETED YES/NO
		1 Rebuilt catch Basin on maple		
		2 Poured new curbs on maple		
		3 put in 2 new catch Basins on maple		
		4 Top soiled and seed around 3 new fire hydrants		
		5 put up oil and stone signs		
		6 TRIMMED low branches on various streets		
		7 swept maple and Alden in prep		
		8 Installed new catch Basin top on maple		
		9 oil and stone chunch st and Alden assisted by town		
		10 swept excess stone and removed from Alden and chunch		
		11 picked up all street garbage before and after community day		
		12 Replaced Bulb on street light		
		13 made trips to esp in garbison to pin Basin Block and catch Basin frames		
		14 we assisted town Hauling stone.		

Village of Millbrook
 Monthly Water System Report
September 2017

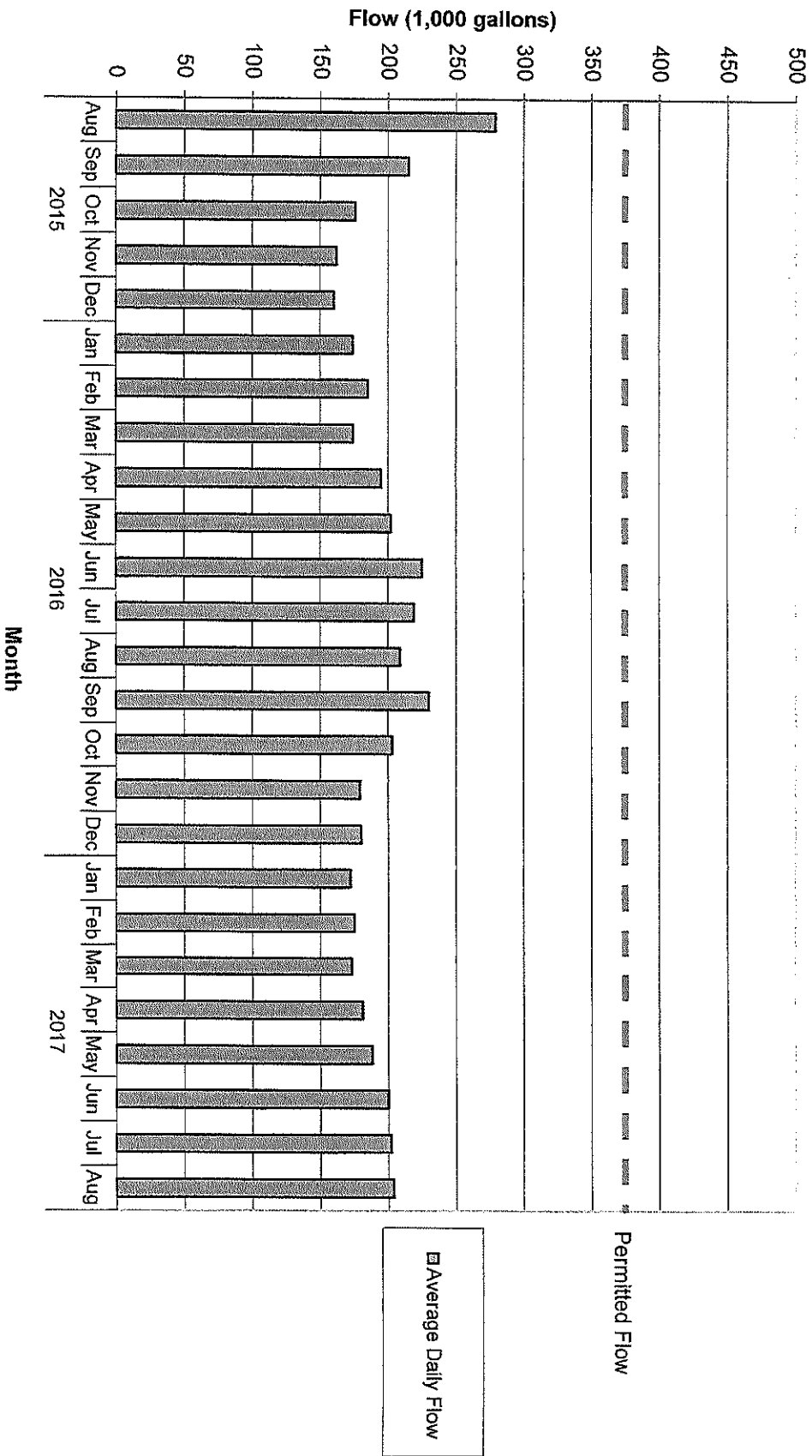
	August	July	June
Total Water Produced	6,335,000	6,260,000	5,990,000
Average Daily Flow	204,000	202,000	200,000
Peak Day Flow	300,000	285,000	290,000
Sampling Results:			
Total Coliform	Absent	Absent	Absent

* Results not in compliance

Comments:

- 1) Monthly sampling and maintenance
- 2) Generator install and electrical upgrade longoing
- 3) Water connection request from Daniele Ln - see letter

Millbrook Water



Gaidis Tirums, P.E.
8 Albie Drive
Hyde Park, N.Y. 12538
845-229-5976

September 9, 2017

Mr. Scott Osborne, VRI Plant Manager
Water Department
Village of Millbrook
PO Box 309
Millbrook, NY 12545

Re- Request to hook up to Village Water
Quarryland Realty, LLC
Daniele Rentals
PWS# NY1322771

Dear Mr. Osborne:

We are writing with regard to discussing the possibility of having the 26 apartments owned by Quarryland Realty, LLC and 8 apartments owned by Daniele Rentals hook into the Village of Millbrook central water system.

The properties are located at the end of Daniele Drive off of Nine Partners Lane. The properties are mostly in the Town of Washington with small portions in the Village of Millbrook.

The owner of the apartment complex is Quarryland Realty LLC. care of Mr. Peter Nikic, property manager, 20 Broadway, Valhalla, N.Y. 10595. Daniele Rentals is owned by David Daniele. VRI Environmental Services, Inc. oversees the daily operation of the water system and Mr. David Daniele is in charge of the maintenance.

At present only one well serves as the water supply for the apartments. This well barely meets Dutchess County Department of Health requirements.

At a considerable effort and expense the Quarryland Realty, LLC and Mr. Daniele have made improvements to the water system and made efforts to put another well in service.

In December of 2011 another existing well was deepened to 510'. While having adequate yield, the water has very high chloride and sodium content requiring expensive treatment. Radiological particles were also found in the test results.

In 2015, the storage capacity of the water system was increased from 1000 gallons to almost 2500 gallons. Also a new water softener with two 5 micron filters preceding the water softener were installed.

In June 2017 a new well was drilled to increase the quantity of the water supply. The yield of the well was very good but chemical analysis showed a presence of radiological particles above the Minimum Contamination Level.

Because of required separation from a new well to existing septic systems and the pond, the location of another new well on the property would require it to be quite a distance from the pump house. Besides the cost of drilling and testing of another well this would add considerable cost in pump and piping size to supply water. Also there are no guarantees of the water quality of another new well.

All the work was done with Dutchess County Department of Behavior and Community Health approval.

It is very expensive to treat the water to reduce radiological elements for a community public water system such as ours. Besides the cost of installing a new water softener type system and incorporating it with the existing equipment, the backwash has to be discharged to a holding tank and hauled away by a licensed septic hauler. This may not be economically feasible.

The water usage at the apartments is approximately 3500 gallons per day. The distance from the Village of Millbrook water line on Nine Partners Lane to the pump house at the apartments is approximately 1200'. Because of an elevation difference of 75' between Nine Partners Lane and the apartment complex, a pumping station would probably have to be installed. We realize that there are engineering considerations and expenses associated with the project and are willing to address them to the satisfaction of the Village of Millbrook and the Dutchess County Department of Behavior and Community Health.

We are committed to finding a solution to provide safe drinking water to the 34 families with children at the Quarryland Realty, LLC and Danieles Rentals apartments. Hooking into the Village of Millbrook water system would solve the problem.

p. 3 Village of Millbrook 09/09/17

The Dutchess County Department of Health is also concerned about the water supply at the apartment complex and we are certain they would be receptive to having drinking water supplied by the Village of Millbrook water system.

We would appreciate a timely response to our letter and hopefully to schedule a meeting at your convenience to discuss our proposal.

In the meantime, if you wish to contact us , my telephone number is 845-229-5976, Mr. Daniele's is 914-204-9673, and Mr. Nikic's is 914-804-0037.

Thank you very much for your consideration of this matter.

Very truly yours,

G. Tirums, P.E.

Cc. James Napoli, DCHD
Peter Nikic, Quarryland Realty, LLC
David Daniele, Daniele Rentals

Village of Millbrook
Wastewater Treatment Plant Operations Report
September 2017

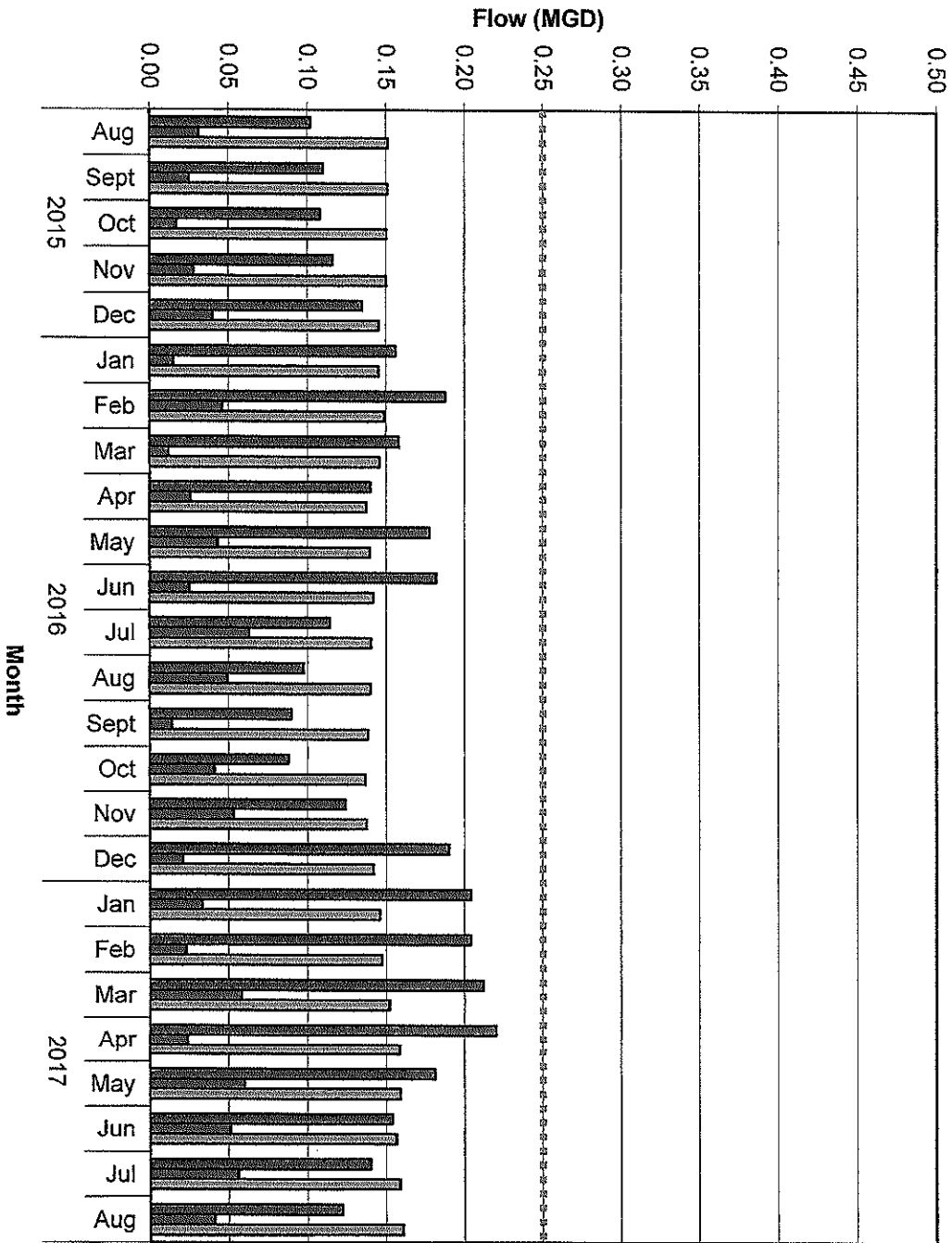
	August	July	June	Permit Limit
Total Effluent Flow	3,767,014	4,343,131	4,607,461	N/A
Average Daily Flow	121,500	140,100	154,000	N/A
12-Month Rolling AVG	161,000	159,000	157,000	250,000
Peak Daily Flow	160,404	179,181	206,658	N/A
Precipitation (inches as liquid)	4.10	5.6	5.1	N/A
SPDES Permit Samples: (mg/l)				
BOD	4 mg/l	4 mg/l	4 mg/l	15 mg/l
Percent Removal	99.0 %	99 %	99 %	85 %
Total Suspended Solids	1 mg/l	1 mg/l	2 mg/l	15 mg/l
Percent Removal	100.0 %	100 %	99 %	85 %
TKN as N	1.3 mg/l	mg/l	1.1 mg/l	8 mg/l
Fecal Coliform	2 / 100ml	2 / 100ml	2 / 100ml	200 / 100ml

* Exceeds permit limit

Comments:

- 1) Performed all monthly sampling and maintenance
- 2) Blower taken for repair
- 3) Inspection camera needs repair
- 4) Fence work - Adams

Millbrook WWTP



Monthly Average Flow
 Precipitation
 12 Month rolling average flow

COLLECTOR'S DETAIL REPORT

Sorted by SWIS Code/ Property#

All SWIS Codes

Posting Date on or before 09/12/17

Zero, Partial Paid Only

SWIS	Property Number	CD	Owner	Location	Assessment	Tax Amount	Late Fee Added	Tax and Late Fee	County Fee Added	County Tax, Fee, and County Fee
135801	6764-01-310797-0000		Villar Maria Mercedes	11 Bennett Common	149,000	663.17	46.42	709.59	0.00	709.59
135801	6764-01-337822-0000		Perry Susan Reed	61 Bennett Common	143,100	636.90	44.58	681.48	0.00	681.48
135801	6764-07-553999-0000		Gray Jane H	30 Alden Ter	127,400	567.03	39.69	606.72	0.00	606.72
135801	6765-00-404532-0000		Gross Beth	4-6 Old Orchard Ln	410,000	2,607.14	182.50	2,789.64	0.00	2,789.64
135801	6765-00-463534-0000		Helicon Realty LP	46 Valley Farm Rd	256,900	828.00	57.96	885.96	0.00	885.96
135801	6765-00-485569-0000		Helicon Realty LP	56-64 Valley Farm Rd	691,600	2,877.24	201.41	3,078.65	0.00	3,078.65
135801	6765-00-465580-0000		Helicon Realty LP	Valley Farm Rd	73,700	17.54	1.23	18.77	0.00	18.77
135801	6765-04-786115-0000		Schwartz Lisa G	Nine Partners Ln	208,900	901.95	63.14	965.09	0.00	965.09
135801	6765-14-376251-0000		Ferris Place LLC	8 Dineen Rd	175,000	778.88	54.52	833.40	0.00	833.40
135801	6765-14-429464-0000		Helicon Realty LP	24 Valley Farm Rd	248,900	1,107.80	77.55	1,185.35	0.00	1,185.35
135801	6765-18-423037-0000		Shaw Eileen	Washington St Rear	23,000	102.37	7.17	109.54	0.00	109.54
135801	6765-18-425089-0000		3278 Franklin LLC	3278 Franklin Ave	752,600	3,349.65	234.48	3,584.13	0.00	3,584.13
135801	6765-18-438242-0000		Ericson Patricia	38 Anson Ave	381,000	2,592.64	181.48	2,774.12	0.00	2,774.12
135801	6765-18-487116-0000		Lilley Kenneth W	3309 Franklin Ave	237,400	1,017.76	71.24	1,089.00	0.00	1,089.00
135801	6765-19-506012-0000		Guo Mou Sheng	22-24 Alden Pl	256,700	1,142.52	79.98	1,222.50	0.00	1,222.50
Total for 135801 - V. MILLBROOK					4,135,200	19,190.59	1,343.35	20,533.94	0.00	20,533.94
Report Totals					4,135,200	19,190.59	1,343.35	20,533.94	0.00	20,533.94

15 left to pay. 2th notice out 9/5

Remember 1st to County.

BR

9/12/17

Winding down -

NAME	LOCATION	MAILING ADDRESS	GRID #	AMT DUE	PAID	Check #	2nd Amt	PAID	Check #	3rd Amt	Check #	ASSESS	VRI
1 Brown Kevin	86 Maple Hill Drive	86 Maple Hill Drive	6764-01-259573	26.00								195300.00	511704
2 Butta Gregory	76 Maple Hill Drive	76 Maple Hill Drive	6764-01-243552	24.52	25.52	1769		27.30	1647			184200.00	511707
3 Cardinal Hayes (multiple accounts)	P O Box CHHC	P O Box CH	6765-01-266197	438.43	438.43	160678						3293200.00	511031
4 Cardinal Hayes (multiple accounts)	P O Box CHHC	P O Box CH	6765-00-205220	1186.89	1186.89	160678						8915100.00	511038
5 Conklin Deborah	16 Old Route 82	PO Box 234 Millbrook	6764-01-242582	24.75	24.75	8537						185800.00	511708
6 Denning Thomas	32 Route 343	6500 N. Military Trl West Palm Beach Fl 38407	6764-01-287705	46.77			48.11					351300.00	511637
7 Dinnit Daniel R	11 Maple Hill Drive	11 Maple Hill Drive	6764-01-278584	23.36	23.36	6662						175500.00	511775
8 Duke Michael Lee	646 Oak Summit Road	646 Oak Summit Road	6764-03-260398	31.70	2543.33	ACH	33.28			33.60		238100.00	511680
9 Dutchess Cy Health Care Facility	County House Road	626 Dutchess Tpk Poughkeepsie NY 12603	6764-00-330272	2543.33	56.89	154681						19103700.00	511683
10 Dyson Foundation, The	23 Halcyon Road	23 Halcyon	6764-01-238558	56.89	56.89							427300.00	511636
11 First Student (CASS Alum: First Group MF	17 Halcyon Road	PO Box 182207 Columbus, OH 43218-2207	6764-01-197457	39.74	55.29	2489	41.73	41.73	023384			296500.00	511778
12 Galante Nicholas	24 Galante Ln.	24 Galante Ln	6764-01-197457	55.29								415300.00	511775
13 Green Briar Real Estate LLC	12 Washington Ave. W	PO Box 290 MBK	6764-01-283600	240.33	240.33	513376425						1805200.00	511702
14 Gullio Salvatore & Jennifer	31 Halcyon Road	31 Halcyon	6764-01-244692	41.75	41.75	2297						313600.00	511633A
15 Halcyon Days LLC - Robert Nilsson Bl Mo	329 Camby Road, Verit	329 Camby Road, Verbank, NY 12585	6764-01-280682	29.89	29.89	6993						223000.00	511630
16 Leyden Michael P	30 Halcyon Road	30 Halcyon	6764-01-274666	26.85			27.40	27.40	2671	36.38		257800.00	511687
17 Liberators Mary R.	23 Galante Lane	23 Galante	6764-03-201435	34.32			36.04					212100.00	511635A
18 Mangione Joseph M. & Deborah	68 Maple Hill Drive	68 Maple Hill Drive	6764-01-276670	28.24	28.24	971						227900.00	511709
19 McGraw Dennis & Joyce F	78 Maple Hill Drive	78 Maple Hill Drive	6764-01-245535	37.00	37.00	6741						230600.00	511713
20 Major Louise D	55 Maple Hill Drive	PO Box 364 - DO NOT USE	6764-01-249563	40.06	40.06	2411						354900.00	511717
21 Murphy Kevin D & Suzanne M	75 Maple Hill Drive	75 Maple Hill Drive	6764-01-226561	47.26	47.26	6121						229600.00	511717
22 O'Connor Judith & Daniel	20 Old Rte 82	20 Old Route 82 MBK	6764-01-249590	30.57				32.10	cash 7/28			268900.00	511711
23 Ashon Edgar	69 Maple Hill Drive	69 Maple Hill Drive	6764-01-215542	35.53	35.53	10028						262600.00	Vacant
24 Perrone Stephen M & Lois I	56 County House	PO Box 750 MBK	6764-01-309516	34.96	34.96	4934						495600.00	No Sewer
25 Rodrick W. Ciferti Jr 1990 Trust	52-54 County House	52-54 Coun	6764-01-313539	66.98	66.98	4934						218100.00	511715
26 Rodrick W. Ciferti Jr 1990 Trust	49 Maple Hill Drive	49 Maple Hill Drive	6764-03-235486	29.04	28.04	7811						366400.00	511714
27 Schuman Howard	57 Maple Hill Drive	PO Box 1252 MBK	6764-01-196503	48.78	48.78	17035						195900.00	511705B
28 Shaaf-Gundler, Mona	79 Maple Hill Drive	6764-01-234573	6764-01-205522	32.38	32.38	389						243200.00	511712
29 Tellerday, Robert H Jr & Tracy Lee Cypke	63 Maple Hill Drive	63 Clinton Corners NY 12514	6764-03-240400	27.61	27.61	6061						207400.00	511692
30 Vallone, Marie, Konfiel	656 Oak Summit Road	656 Oak Summit Road											
31 Whitton, Karen P													
2017 factor			0.00013313										
				TOTAL	5385.81			5149.84				40439300.00	
				TOTAL COLLECTED TO DATE			187.56	128.53		119.56			

3 left to pay.

3rd Notice Mailed out
Due 9/30/17

9/12/17

VILLAGE OF MILLBROOK

Account Table:
 Alt. Sort Table:

Expense Control Report

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: SARA H

Fund A	Dept	GENERAL FUND	Curr. Month		Original Budget	YTD Adjusted Budget		YTD Actual Expended	Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
			Total Expended			Budget	Budget					
	Dept 1010	BOARD OF TRUSTEES	0.00	24,150.00	24,150.00	4,964.38	19,185.62	0.00	19,185.62	20.56		
	Dept 1210	MAYOR	0.00	16,080.00	16,080.00	4,281.91	11,798.09	0.00	11,798.09	26.63		
	Dept 1320	AUDITOR	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00		
	Dept 1325	CLERK/TREASURER	0.00	88,145.00	88,145.00	22,357.97	65,787.03	0.00	65,787.03	25.36		
	Dept 1420	ATTORNEY	(758.50)	20,000.00	20,000.00	6,759.00	13,241.00	0.00	13,241.00	33.80		
	Dept 1440	ENGINEER	0.00	5,000.00	5,000.00	9,017.36	(4,017.36)	0.00	(4,017.36)	180.35		
	Dept 1460	RECORDS MANAGEMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00		
	Dept 1621	THORNE BUILDING	52.11	5,000.00	5,000.00	260.89	4,739.11	0.00	4,739.11	5.22		
	Dept 1622	COMMUNITY CENTER	852.54	35,500.00	35,500.00	4,392.91	31,107.09	0.00	31,107.09	12.37		
	Dept 1640	CENTRAL GARAGE	606.62	43,500.00	43,500.00	13,190.19	30,309.81	0.00	30,309.81	30.32		
	Dept 1660	CENTRAL STOREROOM	0.00	4,000.00	4,000.00	796.69	3,203.31	0.00	3,203.31	19.92		
	Dept 1670	CENTRAL MAILING	0.00	3,500.00	3,500.00	752.60	2,747.40	0.00	2,747.40	21.50		
	Dept 1680	CENTRAL DATA PROCESSING	1,197.95	6,000.00	6,000.00	1,847.73	4,152.27	0.00	4,152.27	30.80		
	Dept 1910	UNALLOCATED INSURANCE	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00		
	Dept 1920	MUNICIPAL ASSOCIATION DUES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
	Dept 1950	TAXES ON VILLAGE PROPERTY CONTINGENCY	2,531.39	5,100.00	5,100.00	4,076.68	1,023.32	0.00	1,023.32	79.93		
	Dept 1990	POLICE DEPARTMENT	0.00	5,000.00	5,000.00	280.00	4,720.00	0.00	4,720.00	5.60		
	Dept 3120	FIRE DEPARTMENT	86.80	121,250.00	121,250.00	28,741.26	92,508.74	0.00	92,508.74	23.70		
	Dept 3410	BUILDING INSPECTOR	1,539.56	282,000.00	282,000.00	42,844.68	239,155.32	0.00	239,155.32	15.19		
	Dept 3620	AMBULANCE	0.00	14,080.00	14,080.00	3,389.10	10,690.90	0.00	10,690.90	24.07		
	Dept 4540	STREET MAINTENANCE	2,865.33	245,000.00	245,000.00	60,154.32	184,845.68	0.00	184,845.68	24.55		
	Dept 5110	SNOW REMOVAL	17,454.56	302,100.00	302,100.00	110,067.31	192,032.69	0.00	192,032.69	36.43		
	Dept 5112	STREET LIGHTING	0.00	30,000.00	30,000.00	7,232.96	22,767.04	0.00	22,767.04	24.11		
	Dept 5142	ZONING BOARD OF APPEALS	0.00	40,800.00	40,800.00	0.00	40,800.00	0.00	40,800.00	0.00		
	Dept 8010	PLANNING BOARD	2,646.35	30,000.00	30,000.00	7,514.59	22,485.41	0.00	22,485.41	25.05		
	Dept 8020	REFUSE COLLECTION	0.00	1,870.00	1,870.00	0.00	1,870.00	0.00	1,870.00	0.00		
	Dept 8160	SHADE TREES	0.00	8,180.00	8,180.00	1,915.29	6,264.71	0.00	6,264.71	23.41		
	Dept 8560	STATE RETIREMENT	0.00	1,800.00	1,800.00	416.16	1,383.84	0.00	1,383.84	23.12		
	Dept 9010	POLICE RETIREMENT	(10,000.00)	3,000.00	3,000.00	(10,000.00)	13,000.00	0.00	13,000.00	(333.33)		
	Dept 9015	WORKERS COMPENSATION	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00		
	Dept 9040	DISABILITY INSURANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00		
	Dept 9055		0.00	1,000.00	1,000.00	698.40	301.60	0.00	301.60	69.84		

VILLAGE OF MILLBROOK

Expense Control Report

Fiscal Year: 2018 Period From: 6 To: 5

Account Table:
 All Sort Table:

	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Dept	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Fund A							
GENERAL FUND							
Dept 9060 HEALTH INSURANCE	80,000.00	80,000.00	20,095.05	59,904.95	0.00	59,904.95	25.12
Dept 9710 SERIAL BOND	83,000.00	83,000.00	64,032.00	18,968.00	0.00	18,968.00	77.15
Dept 9720 STATUTORY INSTALLMENT BOND	13,380.00	13,380.00	0.00	13,380.00	0.00	13,380.00	0.00
Total Fund A	1,614,935.00	1,614,935.00	410,079.43	1,204,855.57	0.00	1,204,855.57	25.39
Fund F							
WATER FUND							
Dept 1910 UNALLOCATED INSURANCE	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Dept 8310 WATER ADMINISTRATION	104,400.00	104,400.00	16,841.12	87,558.88	0.00	87,558.88	16.13
Dept 8320 WATER PUMP STATION	24,000.00	24,000.00	6,259.24	17,740.76	0.00	17,740.76	26.08
Dept 8340 WATER TRANSMISSION	48,000.00	48,000.00	24,158.06	23,841.94	0.00	23,841.94	50.33
Dept 9720 STATUTORY INSTALLMENT BOND	25,200.00	25,200.00	24,969.65	230.35	0.00	230.35	99.09
Dept 9733 BAN-WATER TOWER	62,500.00	62,500.00	0.00	62,500.00	0.00	62,500.00	0.00
Total Fund F	274,100.00	274,100.00	72,228.07	201,871.93	0.00	201,871.93	26.35
Fund G							
SEWER FUND							
Dept 8110 SEWER ADMINISTRATION	120,000.00	120,000.00	30,583.74	89,416.26	0.00	89,416.26	25.49
Dept 8130 SEWAGE TREATMENT PLANT	158,000.00	158,000.00	26,298.72	131,701.28	0.00	131,701.28	16.64
Dept 9710 SERIAL BOND	33,000.00	33,000.00	21,567.60	11,432.40	0.00	11,432.40	65.36
Total Fund G	311,000.00	311,000.00	78,450.06	232,549.94	0.00	232,549.94	25.23
Fund H							
CAPITAL PROJECTS							
Dept 8360 WATER CAPITAL IMPROVEMENTS	0.00	0.00	43,126.07	(43,126.07)	0.00	(43,126.07)	0.00
Total Fund H	0.00	0.00	43,126.07	(43,126.07)	0.00	(43,126.07)	0.00
Fund T							
TRUST FUND							
Dept 8989 HOME & COMM. REHAB. TRUST FUND	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
Total Fund T	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
Grand Total	2,200,035.00	2,200,035.00	604,163.63	1,595,871.37	0.00	1,595,871.37	27.46

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2018 Period From: 6 To: 5

Account No.	Description	Curr. Month Revenue Receipts	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	920,000.00	920,000.00	0.00	920,000.00	0.00
A.0000.1090	INTEREST & PENALTIES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.1120	COUNTY SALES TAX	0.00	38,000.00	38,000.00	11,496.79	26,503.21	30.25
A.0000.1130	UTILITIES TAX	53.36	20,000.00	20,000.00	3,364.54	16,635.46	16.82
A.0000.1170	FRANCHISE FEES	19,983.00	70,000.00	70,000.00	19,983.00	50,017.00	28.55
A.0000.1603	VITAL STATISTICS FEES	0.00	0.00	0.00	60.00	(60.00)	100.00
A.0000.2110	ZONING FEES	0.00	500.00	500.00	0.00	500.00	0.00
A.0000.2115	PLANNING BOARD FEES	0.00	1,500.00	1,500.00	50.00	1,450.00	3.33
A.0000.2262	FIRE CONTRACT	0.00	425,580.00	425,580.00	0.00	425,580.00	0.00
A.0000.2401	INTEREST EARNED, GENERAL FUND	0.00	200.00	200.00	0.00	200.00	0.00
A.0000.2412	RENTAL VIL. HALL OTH GOVTS.	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.2413	THORNE AUDITORIUM FEES	0.00	0.00	0.00	6.25	(6.25)	100.00
A.0000.2414	THORNE TRUST INCOME	0.00	14,000.00	14,000.00	6,448.25	7,551.75	46.06
A.0000.2590	RENTAL OF WATER TOWER	3,905.75	48,000.00	48,000.00	11,747.25	36,252.75	24.41
A.0000.2610	BUILDING PERMITS	1,060.00	5,000.00	5,000.00	3,775.00	1,225.00	75.50
A.0000.2705	FINES & FORFEITURES	275.00	500.00	500.00	775.00	(275.00)	155.00
A.0000.2770.0100	GIFTS AND DONATIONS	33,000.00	0.00	0.00	33,000.00	(33,000.00)	100.00
A.0000.3001	MISCELLANEOUS REVENUES	0.00	0.00	0.00	150.00	(150.00)	100.00
A.0000.3005	STATE AID PER CAPITA	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.3501.0100	MORTGAGE TAX	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
A.0000.3501.0100	STATE AID, CHIPS CAPITAL	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 0000		58,277.11	1,599,780.00	1,599,780.00	90,826.08	1,508,953.92	5.68
Total Fund A	GENERAL FUND	58,277.11	1,599,780.00	1,599,780.00	90,826.08	1,508,953.92	5.68
Fund F	WATER FUND						
Dept 0000							
F.0000.2140	METERED WATER SALES	0.00	272,255.00	272,255.00	0.00	272,255.00	0.00
F.0000.2148	INTRST & PENLTY ON WATER RENTS	0.00	17,000.00	17,000.00	1,109.38	15,890.62	6.53
Total Dept 0000		0.00	289,255.00	289,255.00	1,109.38	288,145.62	0.38
Total Fund F	WATER FUND	0.00	289,255.00	289,255.00	1,109.38	288,145.62	0.38
Fund G	SEWER FUND						
Dept 0000							
G.0000.1030	SPECIAL ASSESSMENTS	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
G.0000.2120	SEWER RENTS	0.00	266,000.00	266,000.00	0.00	266,000.00	0.00
G.0000.2122	SEWER CHARGES	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
G.0000.2128	INTRST & PENALTIES	0.00	0.00	0.00	1,240.75	(1,240.75)	100.00
Total Dept 0000		0.00	311,000.00	311,000.00	1,240.75	309,759.25	0.40
Total Fund G	SEWER FUND	0.00	311,000.00	311,000.00	1,240.75	309,759.25	0.40

VILLAGE OF MILLBROOK

Account Table:
 Alt. Sort Table:

Revenue Control Report

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: SARRAH

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund G	SEWER FUND						
Grand Total		58,277.11	2,200,035.00	2,200,035.00	93,176.21	2,106,858.79	4.24

	Bank Balances as of:									
	2/14/2017	3/28/2017	4/11/2017	5/9/2017	6/13/2017	7/11/2017	8/8/2017	9/12/2017		
Thorne Trust	\$ 25,667.72	\$ 25,668.71	\$ 25,669.80	\$ 25,670.85	\$ 25,671.94	\$ 25,673.00	\$ 25,674.09	\$ 25,675.18		
Haight Trust	\$ 15,621.06	\$ 15,621.66	\$ 15,622.33	\$ 15,622.97	\$ 15,623.63	\$ 15,624.27	\$ 15,624.94	\$ 15,625.60		
Reserve for Fire Truck	\$ 7,271.96	\$ 7,272.24	\$ 7,272.55	\$ 7,272.85	\$ 7,273.15	\$ 7,273.45	\$ 7,273.75	\$ 7,274.05		
Nine Partners Trust	\$ 25,193.71	\$ 25,194.68	\$ 25,195.75	\$ 25,196.78	\$ 25,197.85	\$ 25,198.89	\$ 25,199.96	\$ 25,201.03		
Thorne Bldg Tribute Gardens	\$ 231,204.07	\$ 231,212.94	\$ 231,222.76	\$ 231,232.26	\$ 231,242.08	\$ 231,251.59	\$ 231,261.41	\$ 231,271.23		
Accounts Payable	\$ 21,026.29	\$ 14,586.80	\$ 36,101.23	\$ 31,127.59	\$ 9,187.10	\$ 36,619.96	\$ 38,075.18	\$ 9,638.51		
Planning / Zoning Escrow	\$ 10,609.19	\$ 9,640.74	\$ 7,974.79	\$ 7,974.49	\$ 7,160.49	\$ 6,260.49	\$ 11,787.79	\$ 12,598.90		
Sewer Improvement	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16		
Tax Account	\$ 331,903.34	\$ 225,218.35	\$ 150,642.51	\$ 37,787.82	\$ 116,932.09	\$ 806,958.18	\$ 742,025.94	\$ 656,735.05		
Lamont Christmas Tree Trust	\$ 2,448.97	\$ 2,449.07	\$ 2,449.17	\$ 2,449.27	\$ 2,449.38	\$ 2,449.48	\$ 2,449.58	\$ 2,449.68		
Payroll Account	\$ 8,270.06	\$ 8,056.48	\$ 8,219.93	\$ 8,728.26	\$ 10,034.03	\$ 10,274.28	\$ 10,929.87	\$ 11,242.81		
Sewer Fund	\$ 53,344.72	\$ 79,148.19	\$ 58,014.82	\$ 66,969.47	\$ 86,272.80	\$ 75,317.24	\$ 87,090.09	\$ 54,790.06		
Water Fund	\$ 511,717.88	\$ 516,515.69	\$ 501,457.13	\$ 502,694.94	\$ 88,315.19	\$ 87,338.98	\$ 88,116.54	\$ 63,139.04		
Tree Replacement Program	\$ 7,630.64	\$ 7,631.22	\$ 7,631.87	\$ 7,632.50	\$ 7,633.15	\$ 7,633.77	\$ 7,634.42	\$ 7,635.07		
Tribute Gardens Donations	\$ 10,014.17	\$ 10,014.94	\$ 10,015.79	\$ 10,016.61	\$ 10,017.46	\$ 10,018.29	\$ 10,019.14	\$ 10,019.99		
General Account	\$ 86,796.10	\$ 516,515.69	\$ 572,315.00	\$ 591,533.97	\$ 321,434.90	\$ 201,295.11	\$ 215,831.20	\$ 170,895.30		
Millbrook Restoration	\$ 174,379.99	\$ 174,393.37	\$ 174,408.18	\$ 174,422.51	\$ 174,437.33	\$ 169,901.67	\$ 169,916.12	\$ 169,650.54		
Reserve for Highway Equip	\$ 2,156.33	\$ 2,156.33	\$ 2,156.33	\$ 2,156.33	\$ 2,156.33	\$ 2,156.33	\$ 2,156.33	\$ 2,156.33		
Millbrook Community Day	\$ 533.85	\$ 533.85	\$ 533.85	\$ 533.85	\$ 533.85	\$ 333.85	\$ 333.85	\$ 333.85		
Medical Deductible	\$ 9,796.41	\$ 8,806.30	\$ 7,556.23	\$ 6,154.10	\$ 3,473.68	\$ 23,225.09	\$ 20,144.67	\$ 16,812.90		
Bedrock Well Account	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$425,040.36	\$ 270,897.13	\$ 220,232.37	\$ 215,460.11		

App Analytics

Dashboard (<http://snappy.apple.com/user/index>) > My Apps > Village of Millbrook > App Analytics

App Analytics Google Analytics Facebook Analytics

App Analytics allow you to track user interaction within your app. From discovery to download, you can get a clear view of user behaviour to take necessary action.

Device Install Overview:

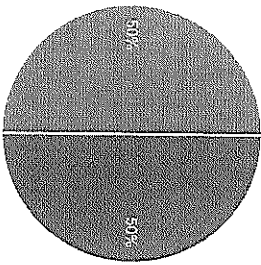
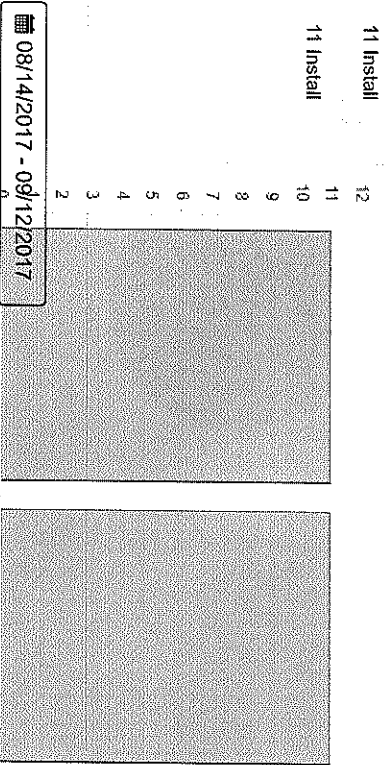
Operating System

Android

iOS

Bar Chart

Pie Chart



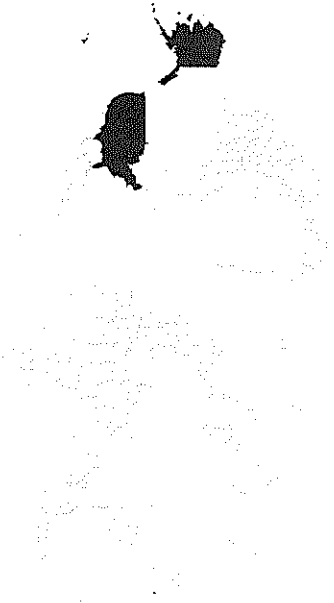
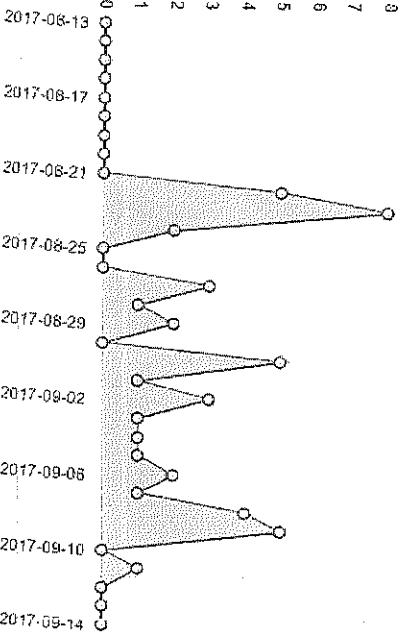
Device Visit Overview :

Line Chart

Map Chart

Country

Visits



United States

46

September 12, 2017 Voucher Totals

Vouchers 16744-16782

A - GENERAL FUND	140,129.20
F - WATER FUND	4,040.75
G - SEWER FUND	6,938.43
H - CAPITAL PROJECTS	1,763.57
TA - TRUST & AGENCY FUND	829.65
	<hr/> <hr/>
	153,701.60