

Village of Millbrook
Village Hall – Board of Trustees
October 12, 2017 6:30pm - Note: date Thursday not Tuesday
Draft Agenda

- 1. Open meeting – Pledge of Allegiance**
- 2. Administrative Business :**
 - a. Acceptance of Minutes 9/26
- 3. Old Business :**
 - a. David Daniele
 - b. LOSAP on ballet
 - c. Dial-A-Ride
 - d. Resolutions :
 - MECEC
 - MVP
 - Census
- 4. New Business :**
 - a. RP Hubbell – start 10/11
 - b. Eve Propp offer Dial-A-Ride donation
 - c. Possible time period brush removal – Oct
 - d. Verizon Bldg permit
- 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
 - 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**

Millbrook Fire Department

September 2017

Automatic Fire Alarm	15
EMS Call	33
Furnace Malfunction	1
Vehicle Fire	1
Motor Vehicle Accident	3
Appliance Fire	1
<u>Service Call</u>	<u>1</u>
Total Incidents	55

EMS Responses

NDP (daytime)	21
MFD Rescue	13
Mutual Aid Rec'd	9

CERTIFICATE OF RESOLUTION

2017-012

The undersigned authorized representative of Village of Millbrook (the Employer) hereby certifies that the following resolutions were duly adopted by the governing body of the Employer on Oct. 12, 2017 and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of amended and restated Welfare Benefit Plan, effective June 01, 2017, presented to this meeting (and a copy of which is attached hereto) is hereby approved and adopted, and that the proper agents of the Employer are hereby authorized and directed to execute and deliver to the Administrator of said Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that the Administrator deems necessary and proper in order to implement the Plan, and to set up adequate accounting and administrative procedures for the provision of benefits under the Plan.

RESOLVED, that the proper agents of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the Plan and to deliver to each employee a copy of the Summary Plan Description of the Plan, which Summary Plan Description is attached hereto and is hereby approved.

The undersigned further certifies that attached hereto as Exhibits, are true copies of Village of Millbrook's Benefit Plan Document and Summary Plan Description approved and adopted at this meeting.

Village of Millbrook

By:

RB

Name:

Rodney Brown

Title:

Mayor

RESOLUTION

The following resolution was moved by _____ and seconded by _____.

WHEREAS, Millbrook Early Childhood Education Center ("MECEC") operates a pre-school in the Village of Millbrook; and

WHEREAS, a playground operated by MECEC is located on lands owned by the Village; and

WHEREAS, the Village has agreed not to require the removal of the playground in exchange for a defense, indemnification and hold harmless agreement as set in Exhibit A annexed hereto.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees hereby authorizes the Mayor or Deputy Mayor to execute the proposed Agreement annexed hereto as **Exhibit A** or any other agreement having substantially the same or similar provisions.

The foregoing resolution was duly put to a vote which resulted as follows:

- Mayor Brown _____
- Trustee Rochfort _____
- Trustee Herzog _____
- Trustee Hicks _____
- Trustee VanDeWater _____

DATED: Millbrook, New York
October 12, 2017

SARAH J. WITT, Village Clerk
Village of Millbrook

AGREEMENT

AGREEMENT made this ____ day of _____, 2017, between the VILLAGE OF MILLBROOK, a municipal corporation with offices at Village Hall, 35 Merritt Avenue, Millbrook, New York 12545 (the "Village") and the MILLBROOK EARLY CHILDHOOD EDUCATION CENTER, a corporation organized and existing pursuant to a charter granted by the Regents of the University of the State of New York, with an address of 30 Maple Avenue, PO Box 757, Millbrook, New York 12545 ("MECEC").

WHEREAS, MECEC operates a pre-school in the Village of Millbrook; and

WHEREAS, a playground operated by MECEC is located on lands owned by the Village;
and

WHEREAS, the Village has agreed not to require the removal of the playground in exchange for a defense, indemnification and hold harmless agreement as set forth below.

NOW, THEREFORE, it is hereby agreed as follows:

1. The Village shall be named as an additional insured on MECEC insurance policies for general liability and professional liability policies and each policy shall be in the minimum amount of \$1,000,000 per injury/occurrence.
2. MECEC agrees to assume liability for and indemnify, hold harmless, and defend the Village, its employees, heirs, successors and assigns from, and against all liability and expense, including reasonable attorney's fees, in connection with any and all claims, demands, damages, actions, causes of action, and suits in equity of whatever kind or nature, including claims

for personal injury, property damage, equitable relief, or loss of use, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of MECEC, its agents, officers, contractors, subcontractors or employees. MECEC's liability hereunder shall include all attorney's fees and costs incurred by the Village in the enforcement of this indemnification provision. This includes claims made by the employees of MECEC against the Village. Such obligations shall not be limited by the amount of any insurance required to be obtained or maintained under this Agreement.

3. Nothing herein shall be deemed as the Village's consent, agreement or acquiescence that the playground may remain on Village land in perpetuity. The obligations of MECEC under this Agreement shall remain for as long as the playground or any portion thereof remains on Village property.

4. MECEC shall have exclusive use of the playground Monday through Friday from 10:00 a.m. to 2:00 p.m., except for any days when MECEC is closed for business. At all other times, the playground shall be open to use by the general public.

5. Any repairs, replacements, improvements or additions to the playground must be reviewed and approved by vote of the Village's Board of Trustees. Any improvements required by MECEC so that MECEC may remain in compliance with any governing law, rule or regulation regarding its continued operation as a pre-school shall be at the sole cost and expense of MECEC unless the parties mutually agree otherwise in writing and by vote of the Board of Trustees.

6. Any dispute arising under this Agreement shall be litigated in the Supreme Court of the State of New York, venue in Dutchess County.

7. This Agreement may be executed in separate counterparts by each of the parties and the executed counterparts shall be deemed on agreement.

8. Each party represents that they have the authority to execute this agreement.

VILLAGE OF MILLBROOK

MILLBROOK EARLY CHILDHOOD
EDUCATION CENTER

BY: _____

BY: _____

DATED: _____

DATED: _____



Pentek LLC

DATE 9/26/2017

79 Rombout Road

Poughkeepsie N.Y. 12603

Estimate for Installing Power Vent:

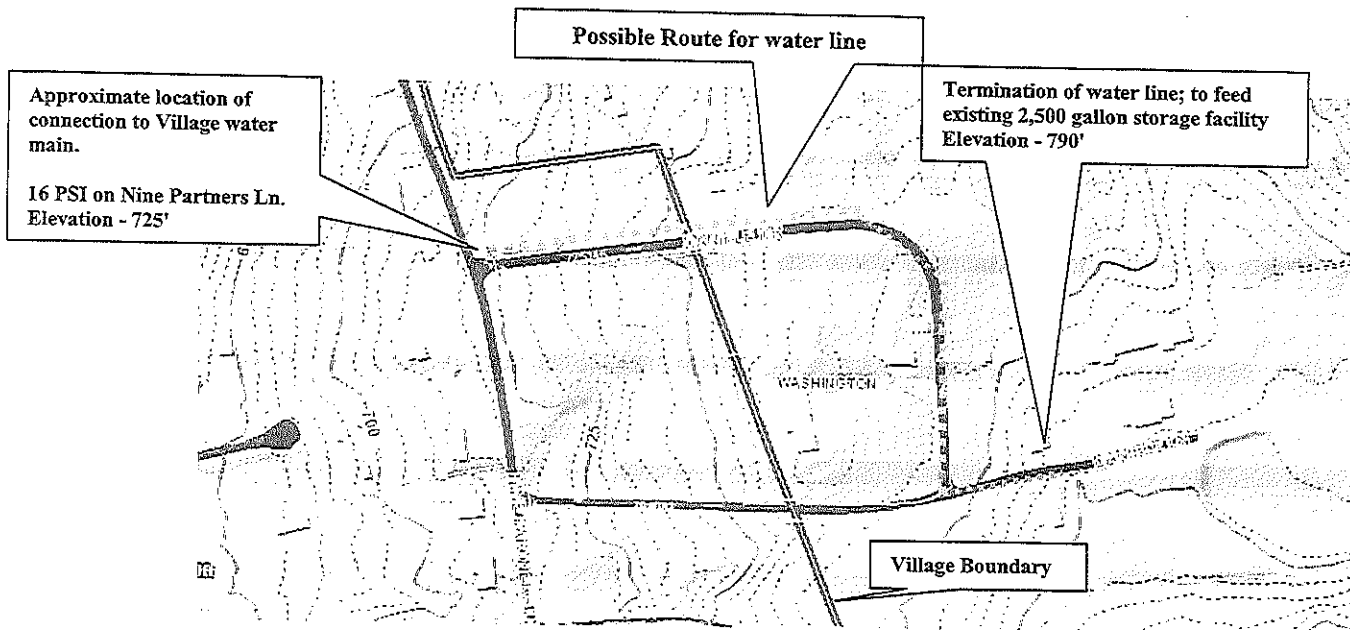
Millbrook Village Hall

- Supply and Install power vent.
- Supply and Install Control kit.
- Re-do existing flue pipe to work with power vent.

Labor and Material = \$3,680.

Thank you for your Business Kevin

Daniele Rental Property & Quarryland Realty Request for Water Service from the Village of Millbrook Public Water Supply Water Pressure Analysis



The ground elevation at the intersection of Nine Partners Ln. and Daniele Drive is 725'; the ground elevation at the likely termination point of the proposed service line is 790'. The vertical rise in elevation from the Nine Partners service line connection to the termination point is approximately 65 vertical feet. A rise in elevation of 65' would require about 28 PSI to deliver water to the existing water treatment facility serving the rental properties in question. At the current pressure on Nine Partners Lane of 16 PSI water will not reach the properties in question without the use of a pumping station. As previously noted the use of an atmospheric storage tank is necessary to prevent creating a negative pressure situation in the Village water main. The use of an in-line booster pump is not recommended and should be prohibited. All of the other recommendations for service line connection would still be required:

1. Meter Pit at or near the service connection.
2. Backflow device required at meter pit.
3. Any pumping system will have to draw from an atmospheric storage tank.
4. Maximum flow from Village main ≤ 10 GPM with a peak day use of $< 5,000$ GPD.
5. Establish an escrow fund to cover any & all cost associated with Village consultants.
6. Maintain escrow fund at \$5,000.00 at all times

TOP of Storage 762'

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

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

Adult Arrest- 1

Drug Possession- 1

Traffic Tickets- 13

Parking Tickets- 2

Assist Other Agencies- 1

Assist Fire Department- 3

Assist EMS- Town of Washington- 2

School Checks- 13

Motor Vehicle Accidents- Property Damage- 2

Welfare Check- 2

Burglar Alarms- 1

Animal Complaints - 2

Suspicious Activity- 1

Criminal Mischief- 1

Larceny- 1

Lost/Found Property- 3

Funeral Escort- 1

ADA Construction Traffic Detail- 6

FOIL Requests- 2

Other- 4


10/12/2017

DATE	EMPLOYEE	DAILY WORK ASSIGNMENT PUBLIC WORKS DEPT. JOB DESCRIPTION	# HOURS	COMPLETED YES/NO
		1 7 TREES REMOVE FROM maple, church, valley farm,		
		2 poured 2 new sections of sidewalk on Franklin Ave at Thorne Building, due to roof rise.		
		3 spot paved sections of Merritt Ave.		
		4 milled and paved remaining length of maple Ave. milling recycled by town.		
		5 poured new concrete curbs on maple Ave.		
		6 rebuilt double catch basin on maple Ave		
		7 Replaced street sign on Valley Farm.		
		8 Began brush and leaf pick up.		
		9 ADA road project completed		
		10 Began stump grinding		

Village of Millbrook
 Monthly Water System Report
October 2017

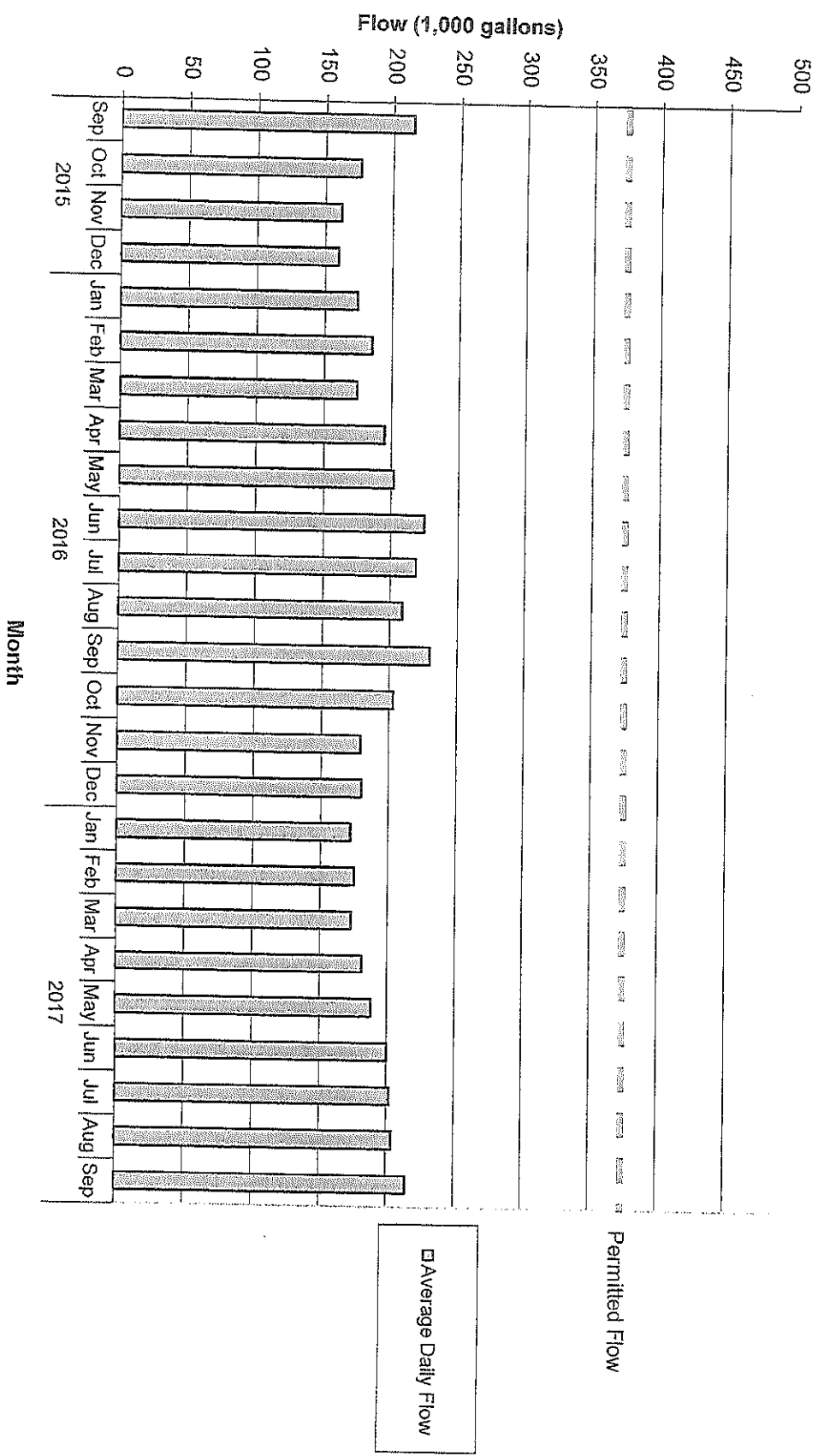
	Sept	August	July
Total Water Produced	6,430,000	6,335,000	6,260,000
Average Daily Flow	214,000	204,000	202,000
Peak Day Flow	330,000	300,000	285,000
Sampling Results:			
Total Coliform	Absent	Absent	Absent

* Results not in compliance

Comments:

- 1) Monthly sampling and maintenance
- 2) Read water meters
- 3) Curb box repairs needed
- 4) Generator start up scheduled for Oct 17th

Millbrook Water



Village of Millbrook
Wastewater Treatment Plant Operations Report
October 2017

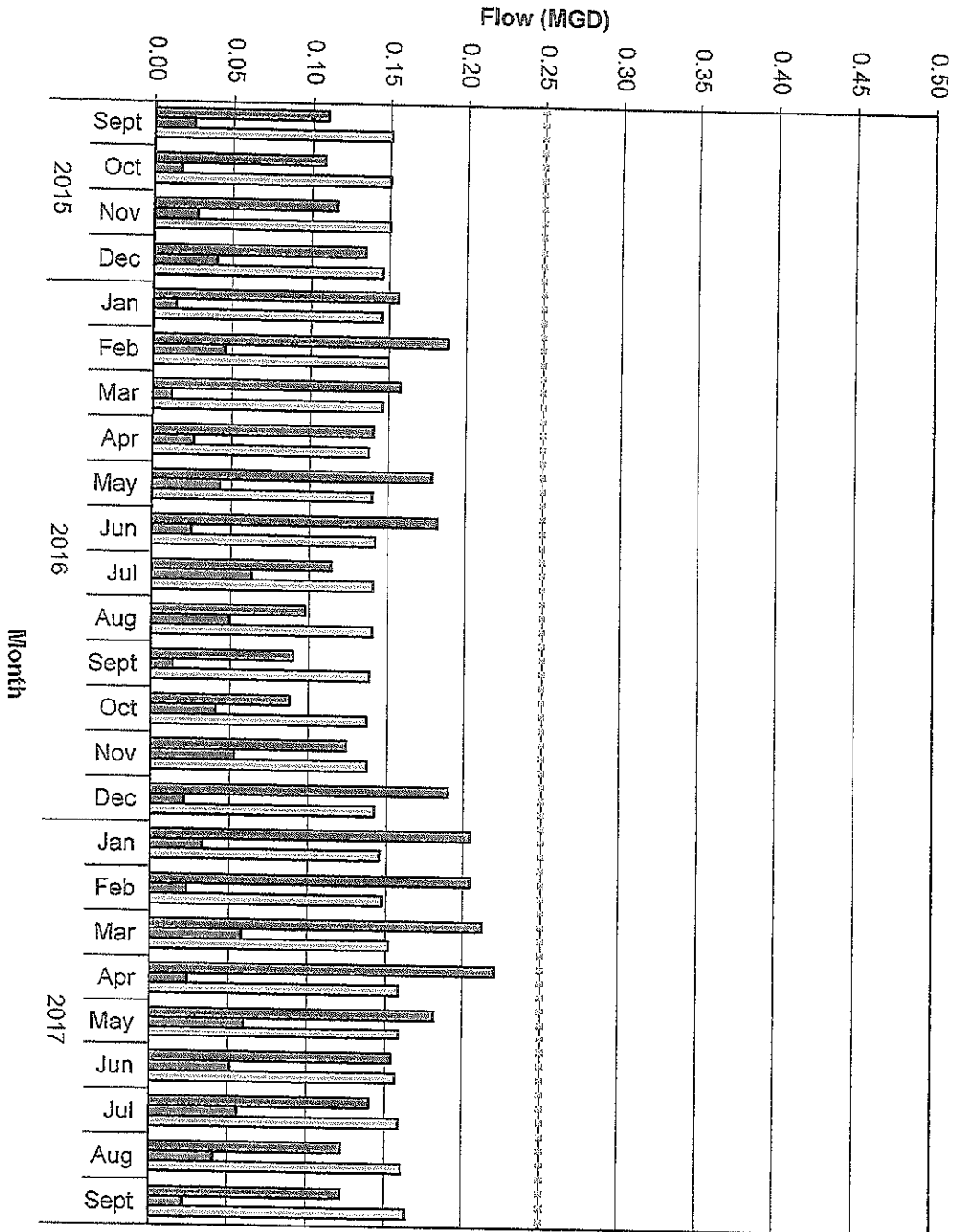
	September	August	July	Permit Limit
Total Effluent Flow	3,652,538	3,767,014	4,343,131	N/A
Average Daily Flow	121,750	121,500	140,100	N/A
12-Month Rolling AVG	163,000	161,000	159,000	250,000
Peak Daily Flow	166,001	160,404	179,181	N/A
Precipitation (inches as liquid)	2.20	4.1	5.6	N/A
SPDES Permit Samples: (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	2 mg/l	1 mg/l	1 mg/l	15 mg/l
Percent Removal	99.0 %	100 %	100 %	85 %
TKN as N	2 mg/l	1.3 mg/l	mg/l	8 mg/l
Fecal Coliform	38/100ml	2/100ml	2/100ml	200 /100ml

* Exceeds permit limit

Comments:

- 1) Performed all monthly sampling and maintenance
- 2) Cleaned sludge beds and filter beds
- 3) New fence scheduled for mid November

Millbrook WWTTP



■ Monthly Average Flow
 ■ Precipitation
 □ 12 Month rolling average flow

	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	10/19/2017			
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	\$ 338,854.22			
Bedrock Well Account	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	\$425,040.36	\$ 270,897.13	\$ 220,232.37	\$ 215,460.11	\$ 146,021.37			
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	\$ 195,051.45			
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	\$ 142,451.35			
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	\$ 12,157.42			
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	\$ 25,676.23			
Haught Trust	\$ 15,621.06	\$ 15,621.66	\$ 15,622.33	\$ 15,622.97	\$15,623.63	\$ 16,624.27	\$ 15,624.94	\$ 15,625.60	\$ 15,626.24			
Reserve for Fire Truck	\$ 7,271.96	\$ 7,272.24	\$ 7,272.55	\$ 7,272.85	\$187,276.86	\$ 187,284.55	\$ 187,292.51	\$ 187,300.46	\$ 187,308.16			
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	\$ 25,202.06			
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	\$ 231,280.73			
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	\$ 10,654.50			
Sewer Improvement	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16	\$ 0.16			
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	\$ 2,449.79			
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	\$ 35,033.99			
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	\$ 53,992.95			
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	\$ 7,635.70			
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	\$ 10,202.81			
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	\$ 159,664.37			
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	\$ 2,156.33			
Millbrook Community Day	\$ 533.85	\$ 533.85	\$ 533.85	\$ 533.85	\$ 533.85	\$ 333.85	\$ 333.85	\$ 333.85	\$ 243.85			
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	\$ 16,468.23			

Expense Control Report Parameters

Report ID:	18 REPORT	Overbudget Only:	No
Year:	2018	Include Beg. Encumbrance:	Yes
Period:	6	To:	5
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:

All 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

Account Table:
 All Sort Table:

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: SARA H

Fund A	GENERAL FUND	Cur. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Dept 1010	BOARD OF TRUSTEES	0.00	24,150.00	24,150.00	6,757.94	17,392.06	0.00	17,392.06	27.98
Dept 1210	MAYOR	276.80	16,080.00	16,080.00	5,801.67	10,278.33	0.00	10,278.33	36.08
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	29,301.12	58,843.88	0.00	58,843.88	33.24
Dept 1420	ATTORNEY	0.00	20,000.00	20,000.00	8,135.92	11,864.08	0.00	11,864.08	40.68
Dept 1440	ENGINEER	0.00	5,000.00	5,000.00	11,549.86	(6,549.86)	0.00	(6,549.86)	231.00
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	0.00	5,000.00	5,000.00	331.17	4,668.83	0.00	4,668.83	6.62
Dept 1622	COMMUNITY CENTER	481.29	35,500.00	35,500.00	5,685.75	29,814.25	0.00	29,814.25	16.02
Dept 1640	CENTRAL GARAGE	588.74	43,500.00	43,500.00	14,820.43	28,679.57	0.00	28,679.57	34.07
Dept 1660	CENTRAL STOREROOM	0.00	4,000.00	4,000.00	1,060.66	2,939.34	0.00	2,939.34	26.52
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	3,700.20	6,000.00	6,000.00	5,882.77	117.23	0.00	117.23	98.05
Dept 1910	UNALLOCATED INSURANCE	0.00	30,000.00	30,000.00	43,944.59	(13,944.59)	0.00	(13,944.59)	146.48
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	0.00	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	545.00	4,455.00	0.00	4,455.00	10.90
Dept 3120	FIRE DEPARTMENT	722.01	121,250.00	121,250.00	37,205.73	84,044.27	0.00	84,044.27	30.69
Dept 3410	BUILDING INSPECTOR	458.19	282,000.00	282,000.00	80,999.99	201,000.01	0.00	201,000.01	28.72
Dept 3620	AMBULANCE	0.00	14,080.00	14,080.00	4,518.81	9,561.19	0.00	9,561.19	32.09
Dept 4540	STREET MAINTENANCE	17,865.33	245,000.00	245,000.00	80,537.58	164,462.42	0.00	164,462.42	32.87
Dept 5110	SIDEWALK	880.36	302,100.00	302,100.00	132,527.84	169,572.16	0.00	169,572.16	43.87
Dept 5112	SNOW REMOVAL	0.00	30,000.00	30,000.00	7,565.06	22,434.94	0.00	22,434.94	25.22
Dept 5142	STREET LIGHTING	0.00	40,800.00	40,800.00	0.00	40,800.00	0.00	40,800.00	0.00
Dept 5182	ZONING BOARD OF APPEALS	0.00	30,000.00	30,000.00	9,910.56	20,089.44	0.00	20,089.44	33.04
Dept 8010	PLANNING BOARD	0.00	1,870.00	1,870.00	0.00	1,870.00	0.00	1,870.00	0.00
Dept 8020	REFUSE COLLECTION	40.00	8,180.00	8,180.00	2,375.79	5,804.21	0.00	5,804.21	29.04
Dept 8160	SHADE TREES	0.00	1,800.00	1,800.00	556.24	1,243.76	0.00	1,243.76	30.90
Dept 8560	STATE RETIREMENT	0.00	3,000.00	3,000.00	(10,000.00)	13,000.00	0.00	13,000.00	(333.33)
Dept 9010	POLICE RETIREMENT	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00
Dept 9015	WORKER'S COMPENSATION	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	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

	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								
HEALTH INSURANCE	6,678.35	80,000.00	80,000.00	27,032.90	52,967.10	0.00	52,967.10	33.79
SERIAL BOND	0.00	83,000.00	83,000.00	64,032.00	18,968.00	0.00	18,968.00	77.15
STATUTORY INSTALLMENT BOND	0.00	13,380.00	13,380.00	0.00	13,380.00	0.00	13,380.00	0.00
Total Fund A	31,691.27	1,614,935.00	1,614,935.00	576,607.06	1,038,327.94	0.00	1,038,327.94	35.70
Fund F								
WATER FUND								
UNALLOCATED INSURANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
WATER ADMINISTRATION	0.00	104,400.00	104,400.00	22,420.16	81,979.84	0.00	81,979.84	21.48
WATER PUMP STATION	0.00	24,000.00	24,000.00	6,589.24	17,410.76	0.00	17,410.76	27.46
WATER TRANSMISSION	0.00	48,000.00	48,000.00	25,414.92	22,585.08	0.00	22,585.08	52.95
STATUTORY INSTALLMENT BOND	0.00	25,200.00	25,200.00	24,969.65	230.35	0.00	230.35	99.09
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	0.00	274,100.00	274,100.00	79,393.97	194,706.03	0.00	194,706.03	28.97
Fund G								
SEWER FUND								
SEWER ADMINISTRATION	0.00	120,000.00	120,000.00	40,778.32	79,221.68	0.00	79,221.68	33.98
SEWAGE TREATMENT PLANT	118.52	158,000.00	158,000.00	31,256.66	126,743.34	0.00	126,743.34	19.78
SERIAL BOND	0.00	33,000.00	33,000.00	21,567.60	11,432.40	0.00	11,432.40	65.36
Total Fund G	118.52	311,000.00	311,000.00	93,602.58	217,397.42	0.00	217,397.42	30.10
Fund H								
CAPITAL PROJECTS	(407,812.13)	0.00	0.00	(296,998.56)	296,998.56	0.00	296,998.56	0.00
WATER CAPITAL IMPROVEMENTS								
CAPITAL PROJECTS	(407,812.13)	0.00	0.00	(296,998.56)	296,998.56	0.00	296,998.56	0.00
Total Fund H	(407,812.13)	0.00	0.00	(296,998.56)	296,998.56	0.00	296,998.56	0.00
Fund T								
TRUST FUND								
HOME & COMM. REHAB.	0.00	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
TRUST FUND	0.00	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
Total Fund T	0.00	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
Grand Total	(376,002.34)	2,200,035.00	2,200,035.00	452,885.05	1,747,149.95	0.00	1,747,149.95	20.59

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 All 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

Account Table:
 Alt. Sort Table:

Fiscal Year: 2018 Period From: 6 To: 5

Account No.	Description	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
		Revenue Receipts	Budget Balance					
Fund A								
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	11,496.79	26,503.21	30.25
A.0000.1130	UTILITIES TAX	1,816.77	(1,816.77)	20,000.00	20,000.00	5,181.31	14,818.69	25.91
A.0000.1170	FRANCHISE FEES	0.00	0.00	70,000.00	70,000.00	19,983.00	50,017.00	28.55
A.0000.1603	VITAL STATISTICS FEES	50.00	(50.00)	0.00	0.00	60.00	(60.00)	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	50.00	1,450.00	3.33
A.0000.2262	FIRE CONTRACT	0.00	0.00	425,580.00	425,580.00	0.00	425,580.00	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	THORNE AUDITORIUM FEES	0.00	0.00	0.00	0.00	6.25	(6.25)	100.00
A.0000.2413.0200	RENTAL TRUST INCOME	6,448.25	(6,448.25)	14,000.00	14,000.00	12,896.50	1,103.50	92.12
A.0000.2414	BUILDING PERMITS	3,041.75	(3,041.75)	48,000.00	48,000.00	14,759.00	33,241.00	30.75
A.0000.2590	FINES & FORFEITURES	522.00	(522.00)	5,000.00	5,000.00	6,007.00	(1,007.00)	120.14
A.0000.2610	GIFTS AND DONATIONS	15.00	(15.00)	500.00	500.00	790.00	(290.00)	158.00
A.0000.2705	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	33,000.00	(33,000.00)	100.00
A.0000.2770.0100	STATE AID PER CAPITA	0.00	0.00	10,000.00	10,000.00	150.00	(150.00)	100.00
A.0000.3001	MORTGAGE TAX	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
A.0000.3005	STATE AID, CHIPS CAPITAL	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
A.0000.3501.0100		0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 0000		11,893.77	(11,893.77)	1,599,780.00	1,599,780.00	1,024,379.85	575,400.15	64.03
Total Fund A								
Fund F	GENERAL FUND	11,893.77	(11,893.77)	1,599,780.00	1,599,780.00	1,024,379.85	575,400.15	64.03
Fund F								
Dept 0000								
F.0000.2140	METERED WATER SALES	0.00	0.00	272,255.00	272,255.00	63,732.95	208,522.05	23.41
F.0000.2148	INTRST & PENLTY ON WATER RENTS	2.28	(2.28)	17,000.00	17,000.00	1,345.43	15,654.57	7.91
Total Dept 0000		2.28	(2.28)	289,255.00	289,255.00	65,078.38	224,176.62	22.50
Total Fund F								
Fund G	SEWER FUND	2.28	(2.28)	289,255.00	289,255.00	65,078.38	224,176.62	22.50
Dept 0000								
G.0000.1030	SPECIAL ASSESSMENTS	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00
G.0000.2120	SEWER RENTS	0.00	0.00	266,000.00	266,000.00	78,619.88	187,380.12	29.56
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 & PENLTIIES	132.84	(132.84)	0.00	0.00	1,720.77	(1,720.77)	100.00
Total Dept 0000		132.84	(132.84)	311,000.00	311,000.00	110,340.65	200,659.35	35.48
Total Fund G								
SEWER FUND		132.84	(132.84)	311,000.00	311,000.00	110,340.65	200,659.35	35.48

Date Prepared: 10/19/2017 09:48 AM
 Report Date: 10/19/2017

Account Table:
 Alt. Sort Table:

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2018 Period From: 6 To: 6

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		12,028.89	(12,028.89)	2,200,035.00	2,200,035.00	1,199,798.88	1,000,236.12	54.54

COLLECTOR'S DETAIL REPORT

Sorted by SWIS Code/ Property#

All SWIS Codes

Village Tax
Non State-Owned Lands Only

SWIS	Property Number	CD, Owner	Location	Assessment	Tax Amount	Late Fee Added	Tax and Late Fee	County Fee Added	County Tax, Fee, and
135801	6764-01-310797-0000	✓ Villar Maria Mercedes	11 Bennett Common	149,000	663.17	53.05	716.22	0.00	716.22
135801	6764-07-553939-0000	✓ Gray Jane H	30 Alden Ter	127,400	567.03	45.36	612.39	0.00	612.39
135801	6765-00-404532-0000	✓ Gross Beth	4-6 Old Orchard Ln	410,000	2,607.14	208.57	2,815.71	0.00	2,815.71
135801	6765-00-463534-0000	✓ Helicon Realty LP	46 Valley Farm Rd	256,900	828.00	66.24	894.24	0.00	894.24
135801	6765-00-465569-0000	✓ Helicon Realty LP	56-64 Valley Farm Rd	691,600	2,877.24	230.18	3,107.42	0.00	3,107.42
135801	6765-00-465580-0000	✓ Helicon Realty LP	Valley Farm Rd	73,700	17.54	1.40	18.94	0.00	18.94
135801	6765-04-786115-0000	✓ Schwartz Lisa G	Nine Partners Ln	208,900	901.95	72.16	974.11	0.00	974.11
135801	6765-14-376251-0000	✓ Ferris Place LLC	8 Dineen Rd	175,000	778.88	62.31	841.19	0.00	841.19
135801	6765-14-429464-0000	✓ Helicon Realty LP	24 Valley Farm Rd	248,900	1,107.80	88.62	1,196.42	0.00	1,196.42
135801	6765-18-423037-0000	✓ Shaw Eileen	Washington St Rear	23,000	102.37	8.19	110.56	0.00	110.56
135801	6765-18-425089-0000	✓ 3278 Franklin LLC	3278 Franklin Ave	752,600	3,349.65	267.97	3,617.62	0.00	3,617.62
135801	6765-18-487116-0000	✓ Lilley Kenneth W	3309 Franklin Ave	237,400	1,017.76	81.42	1,099.18	0.00	1,099.18
135801	6765-19-506012-0000	✓ Guo Mou Sheng	22-24 Alden Pl	286,700	1,142.52	91.40	1,233.92	0.00	1,233.92
Total for 135801 - V. MILLBROOK				3,611,100	15,961.05	1,276.87	17,237.92	0.00	17,237.92
Report Totals				3,611,100	15,961.05	1,276.87	17,237.92	0.00	17,237.92

14 People left to pay

5th FINAL notice mailed out 10/5

Unpays go to county after Nov. 1st



VILLAGE OF MILLBROOK

35 MERRITT AVENUE PO BOX 349 MILLBROOK NY 12545 TEL: 845-677-3939 FAX: 845-677-3972

RODNEY BROWN
MAYOR

SARAH WITT
CLERK/TREASURER

NICOLE ZEKO
DEPUTY CLERK

FINAL NOTICE

October 5, 2017

Dear Property Owner-

This is a fifth and FINAL notice for your 2017 Village Taxes.

Enclosed, please find your 2017 Village Tax bill, the highlighted amount is due by October 31, 2017. The last day for payment is October 31, 2017; thereafter taxes must be paid to the Dutchess County Commissioner of Finance with additional interest and penalties.

I will not be able to collect any tax payments after October 31, there will be no exceptions.

If you have any questions concerning your bill don't hesitate to call me at the phone number listed above or email me at clerk@villageofmillbrookny.com.

Thank you for your attention to this matter.

Best regards,

Sarah J. Witt
Village of Millbrook
Village Clerk/ Treasurer

Sarah Witt

From: Howard Schuman <baccus49@gmail.com>
Sent: Tuesday, October 10, 2017 12:32 AM
To: RBMayor@villageofmillbrookny.com; bhtrusteevom@gmail.com;
clerk@villageofmillbrookny.com; jrtrusteevom@gmail.com; kvtrusteevom@gmail.com;
mhtrusteevom@gmail.com
Subject: Quarryland Application - Where Does It All End?

October 10, 2017

Quarryland Application - Where Does It All End?

Dear Village Board;

For your Information and Consideration.

At the last Tuesday's Town Planning Board meeting, consultant Neil Wilson told them that somebody from Dutchess County Planning expressed interest in subdividing the Eastern Dutchess Government Center (former County Infirmary) property. He did not go into details. Last time this came up several years ago, there was talk about high density housing and some of it being sold off to a private developer. It is 95 acres, and there are connections to village sewer and water available to the property.

If you approve Quarryland (assuming at the moment there is enough water in reserve to accommodate them), where does it end; on what grounds do you deny other future requests to be approved from other properties in the town? Are you opening up the village to possible future litigation from others in the town if you deny them while approving this application?

If you are determined to pursue a policy of granting new approvals to properties in the town, I suggest to you that you at least first put this up for a public referendum as to how your constituents feel about additional sharing of needed and finite Village resources with other properties in other municipalities.

Your truly,
Howard Schuman

October 12, 2017

Mayor Rodney Brown and Village Board of Trustees. Thank you all for meeting with us.

We are in need for a new water supply and we would like to purchase water from the village.

Due to the number of residents, the Dutchess County Health Department requires us to have 2 wells. For over 5 years now we are operating on a single well and have made numerous attempts at deepening, hydro fracking and drilling a new well all without much success. We've spent tens of thousands of dollars to provide a secondary source of water and we've exhausted our available options. With the recommendation of the Dutchess County Health Dept, the Operations Manager of VRI and our Engineer, we are asking that we tap into the village water supply as a primary or secondary water source for our residents. As a primary source, we could cut back on redundant testing and our costs can go directly to the village as an added revenue stream. The village stands to lose nothing, we will pay for all expenses and assume all liabilities to connect into the village water.

These are some benefits to the village:

Allow 35 families, citizens of Millbrook, consumers, tax payers, voters, employees, elderly, retired and children to continue to live in Millbrook within their means.

Of these 35 families, there are over 30 working adults employed in various positions in and around town. Positions such as school employees, school bus drivers, volunteer firefighters and various service employees for local businesses.

We currently have a dozen school aged children who are all attending the Millbrook Schools

There are 8 retirees who are able to make Millbrook their place of retirement because their rent is affordable. Retirees such as Dennis Hart a longstanding citizen and a retired Deputy Sherriff.

What we're asking will not cost the village anything, but rather will add another revenue stream as we are prepared to pay for the water that we use. We expect to assume all expenses with the hook up, installation and future maintenance of our infrastructure necessary to do this.

- No added expenses to the village
- No added liability to the village
- This will provide additional income for village
- This is a win-win for everyone

We have a unique situation here where we are able to provide affordable living for these 35 families. We provide shelter, we pay school and real estate taxes and maintain the property. It is technically not affordable housing, but it is well below market which affords those less fortunate to live in Millbrook.

On a simple Google search you might find a description of Millbrook as a low-key version of the Hamptons, and one of the most affluent towns in New York State. I hope this status does not cause us to neglect those less affluent, and those less fortunate residents of Millbrook. These residents should not be denied their basic human rights because of their financial status.

With so many benefits and NO negatives, we need to ask ourselves, what does the village stand to gain if these 35 families get displaced?

Sincerely,
Peter Nikic, Property Manager
Quarryland Realty LLC