

Village of Millbrook Board of Trustees
Meeting Minutes

February 14, 2017

I. Call to order

Mayor Brown called the meeting to order at 6:33 PM and led the Pledge of allegiance.

Roll Call: Mayor Brown, Trustee Herzog, Trustee Hicks, Deputy Mayor Rochfort, PWS Collocola, Officer Witt, Chief Bownas, President Rochfort, Assistant Chief Olson and Clerk Witt.

II. Departmental Reports:

Fire/Rescue: Chief Bownas read from the attached Fire/Rescue report.

Additional Comments: Assistant Chief Olson presented the Board with two EMSTAR contracts for their review.

Police: Officer Witt read from the attached Police report.

Water & Sewer: Mr. Osborne read from the attached Water and Wastewater reports.

Highway: PWS Collocola read from the attached Highway report.

Additional Comments: The chimney in the Village Hall is not drafting properly. The Village had a chimney sweep service come in to assess the current chimney. It was determined that the Village Hall will require a new chimney in a different location than where it is currently placed. Mayor Brown asked PWS Collocola to get quotes for this project.

Resignation of Earl Meyers: Earl Meyers submitted a letter of resignation from the Shade Tree Commission. Trustee Hicks made a motion to accept Mr. Meyers resignation, seconded by Deputy Mayor Rochfort, all were in favor.

Additional Comments: Mayor Brown announced to the public if there was anyone interested in becoming the Shade Tree Commissioner, please let the Board know.

VFW Presentation: Lonn Moore of the VFW made a picture PowerPoint presentation to the Board of all the work that has been done to the VFW building. He submitted a letter to the Board (attached.)

Credit Card Policy: Trustee Herzog had spoken with a representative of the County about changing the current debit card policy and making it a credit card policy. He told the Board all that would need to be done would be to change the wording in the current policy to read "credit" instead of "debit". Trustee Herzog then made a motion change the current policy to read "credit" instead of "debit" and adopt said policy, seconded by Trustee Hicks, all were in favor.

Contracts: Mayor Brown asked the Board to please review the VRI, NDP and EMSTAR contracts to discuss and vote on for the next meeting.

Attorney Appointment: Deputy Mayor Rochfort made a motion to appoint the firm Mackey, Butts and Wise as the Village Attorney, seconded by Trustee Hicks, all were in favor.

MVP: Mayor Brown explained to the Board that there was a discrepancy in the amount that the Village was to pay for the Health Insurance deductible for this current fiscal year. In order to make the deductible amount whole, the Village needs to pay \$8400.00 and whatever isn't used, will be rolled over to the following year. Trustee Herzog made a motion to make the deductible discrepancy be made whole for \$8400.00, seconded by Trustee Hicks, all were in favor.

Green Briar: Attorney Valk gave the resolution for the Green Briar contract for the Board's review. Mayor Brown asked the Board to read it over and to be prepared to discuss and vote at the next meeting.

Arbor Day: Trustee Herzog read from the attached proclamation.

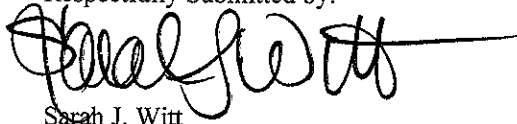
Deputy Clerk: Mayor Brown informed the Board that there are two candidates he is considering for Deputy Clerk. He told the Board he would like to conduct a second interview which each candidate and make a choice by the next meeting.

Treasurer Reports: Clerk Witt read from the attached Treasurer Reports.

III. Adjournment:

Trustee Hicks made a motion at 7:56 PM to close the meeting, seconded by Trustee Herzog and all were in favor.

Respectfully Submitted by:

A handwritten signature in black ink, appearing to read "Sarah J. Witt", with a long horizontal line extending to the right.

Sarah J. Witt

Village Clerk/Treasurer

VILLAGE OF MILLBROOK
BOARD OF TRUSTEES
February 14, 2017

1. Call to Order/Pledge of Allegiance – Mayor Brown
2. Departmental Reports
FD/Rescue- Matthew Rochfort/Ted Bownas/ Laurie Olson
Police- Officer Witt
Water & Sewer- Scott Osborne (VRI)
Highway- Robert Collocola
-Chimney Sweep at Village Hall
Treasurer/Clerks- Sarah Witt
3. Resignation of Earl Meyers
4. VFW Presentation- Lonn Moore
5. Credit Card Policy
6. Contracts:
-VRI
-NDP
-MVP- resolutions for correct deductible
- Greenbriar
7. Arbor Day- Tree City USA – Proclamation (Mike Herzog)
8. Marc Molinaro- State of the County
9. Attorney Appointment
10. Deputy Clerk Search

Millbrook Fire Department**January 2017**

Automatic Fire Alarm	14
Motor Vehicle Accident	5
EMS Call	55
Furnace Malfunction	1
Chimney Fire	0
Good Intent Call	0
<u>Carbon Monoxide Detector</u>	<u>3</u>
Total Incidents	79

EMS Responses

NDP	33
MFD Rescue	26

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

44 total incidents

Traffic Tickets- 5

Parking Tickets- 9

Property Damage Auto Accidents- 2

Hit & Run Auto Accident- 1

Vehicle Lockouts- 2

Burglar Alarms- 2

Fire Alarms- 2

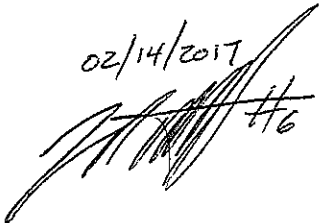
Assist EMS- Village- 9 Town of Washington- 3

Assist Citizens- 2

Assist Other Agencies- 4

Loose Dog- 2

Found Property- 1

02/14/2017
 #6

[illegible]

Village of Millbrook
Monthly Water System Report
February 2017

	January	December	November
Total Water Produced	5,335,000	5,590,000	5,355,000
Average Daily Flow	172,000	180,000	179,000
Peak Day Flow	190,000	305,000	210,000
Sampling Results:			
Total Coliform	Absent	Absent	Absent

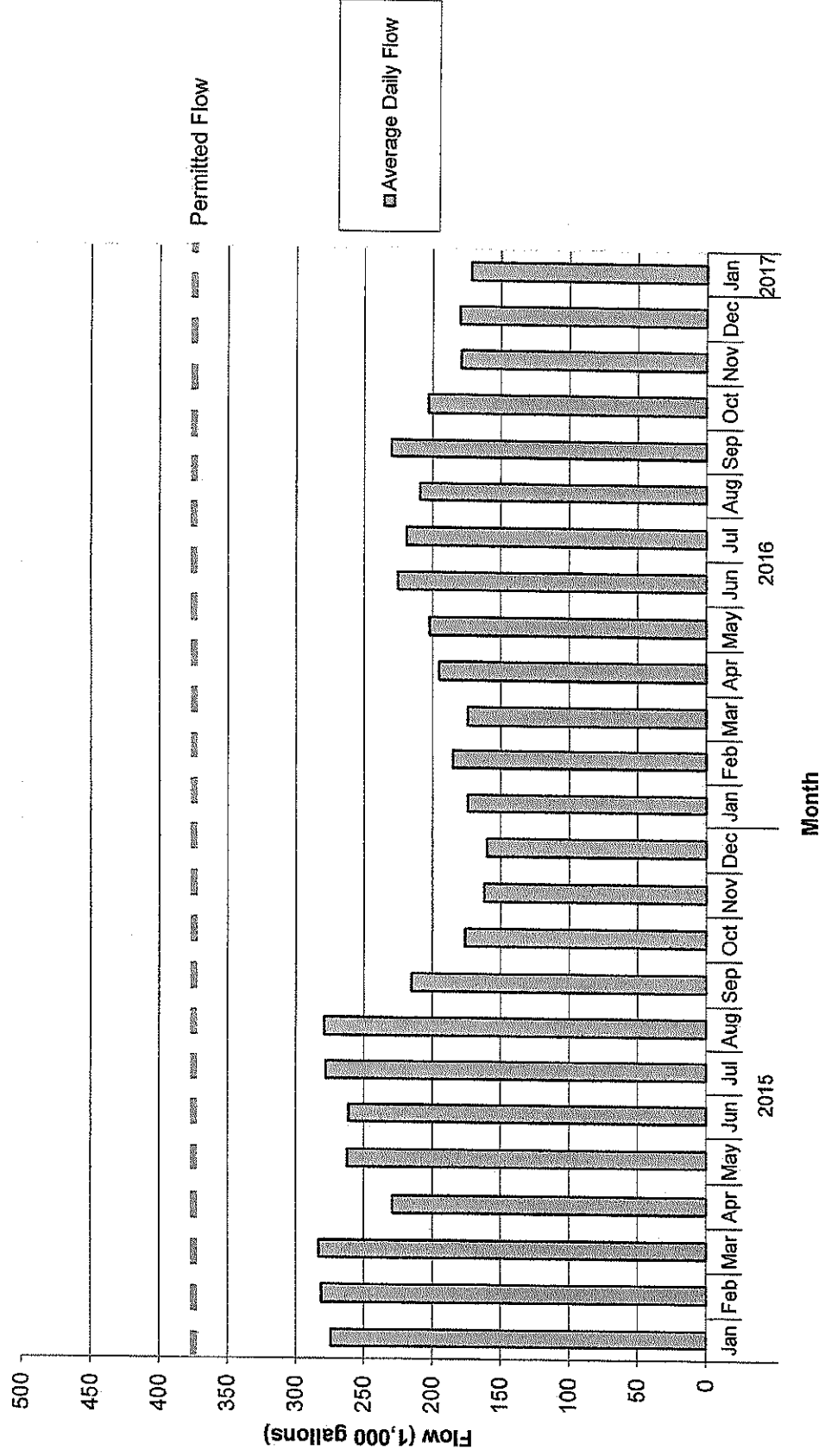
* Results not in compliance

Comments:

- 1) Monthly sampling and maintenance
- 2) Flushed 2 hydrants at Millbrook Manor due to dirty water complaint

2/14/17

Millbrook Water



Village of Millbrook
Wastewater Treatment Plant Operations Report
February 2017

	January	December	November	Permit Limit
Total Effluent Flow	6,333,420	5,879,910	3,705,095	N/A
Average Daily Flow	204,300	189,700	123,500	N/A
12-Month Rolling AVG	146,000	142,000	138,000	250,000
Peak Daily Flow	277,145	343,810	264,649	N/A
Precipitation (inches as liquid)	3.30	2.1	5.3	N/A
SPDES Permit Samples: (mg/l)				
BOD	4 mg/l	4 mg/l	4 mg/l	15 mg/l
Percent Removal	98.0 %	98 %	99 %	85 %
Total Suspended Solids	1 mg/l	1 mg/l	5 mg/l	15 mg/l
Percent Removal	100.0 %	99 %	98 %	85 %
TKN as N	1.5 mg/l	2.4 mg/l	1.3 mg/l	8 mg/l
Fecal Coliform	N/A	N/A	N/A	200 /100ml

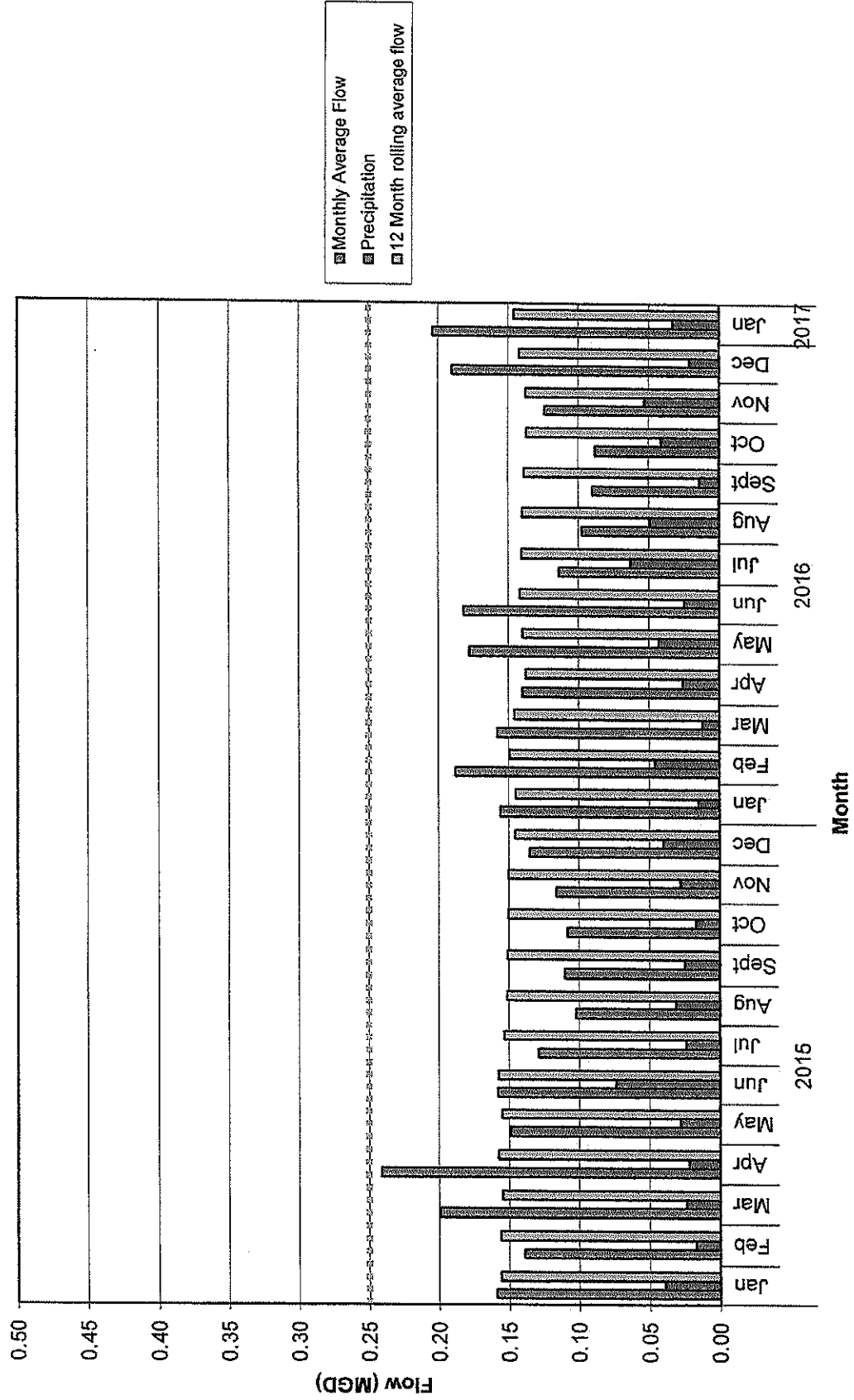
* Exceeds permit limit

Comments:

- 1) Performed all monthly sampling and maintenance
- 2) EarthCare hauled sludge
- 3) Working on repairing automatic sampler

2/14/17

Millbrook WWTP



January 16, 2017

To whom it may concern,

I will be resigning from the Millbrook Village Shade Tree Committee as of this letter.
Effective immediately.

Sincerely,

Earl J. Meyers



February 14, 2017

To: Millbrook Village Mayor Rod Brown and the Village Trustees

From: Millbrook VFW Post 9008

The Millbrook VFW Post 9008 requests that you consider the renewal of our lease to reflect a ten year period with a 5 year extension agreed to by both parties. (Similar to the lease we had that expired on 1/1/2017)

Within the previous lease period, the Millbrook VFW members took a rarely used storage building with a dirt floor and made it into a functional building. The following items were accomplished with almost all labor provided by VFW members (see provided photos):

1. Installed an exterior door and window on front of bldg.
2. Installed the walkway with a wrought iron railing along the retaining wall.
3. Replaced the dirt floor with a tile floor over poured concrete.
4. Brought water, sewage, electricity and bottled gas into the building.
5. This allowed a fully working bathroom and kitchen on the ground floor.
6. Installed insulation and a working heating system.
7. Removed the unusable chimney and installed a skylight.
8. Constructed a stairway to access a 2nd floor that was created for meetings with door access to an exterior deck.
9. Created the deck and a handicap ramp for easier access.
10. Repaired the leaking roof by removing the slate and installing lifetime shingles with proper fire and ice provisions.

During the next lease period:

1. We plan on adding a permanent roof structure over the deck.
2. We plan to repoint stone & brick were needed on the Post building, and repair the retaining wall this summer.

The following groups use the VFW post.

1. The Millbrook VFW Post 9008.
2. The newly formed VFW Post 9008 Auxiliary.
3. The Millbrook Boy Scouts Troop 31 for Executive meetings 2x monthly.
4. The Millbrook Fire Dept. during their annual carnival.
5. The bathroom is made accessible for all concerts at the Band shell.
6. We also honor special requests from the village and others as follows:
 - a. Holding small receptions after funerals.
 - b. Non-political social gatherings, ie, flood control/emergency control.

Some examples of how the VFW supports the Village Community follow:

1. We organize and lead the annual Memorial Day Parade:
2. We install the American Flags lining the village streets on all appropriate holidays and by special request. (We also replace the flags as needed at the VFW expense)
3. We provide and maintain Veterans Grave flag holders for the 6 local cemeteries we support ~ 828 total graves.
4. We organize the distribution to the 828 graves of American Flags prior to Memorial Day and the removal of the flags after Veteran's Day with the support of local Scouts.
5. We are the sponsor for the Millbrook Boy Scouts Troop 31.
6. We support any local Veteran's family by providing Honor Guards and a rifle salute grave-side as requested.
7. We organize the annual Veterans Day Celebration on the Veterans Green across from the Fire House.
8. Through fundraising, we grant (2) \$500.00 Scholarship's to two graduating seniors from MHS, and we participate in the National VFW Patriot Pen and Voice of Democracy Scholarship programs open to area students.
9. We raise funds for local food banks as well as the Castle Point VA Hospital food bank and distribute these during the holiday season.
10. We provide aid and rides to local veterans navigating the VA Health System.
11. We participate in the Millbrook New Year's Eve events as well as the village community day.

In summary, I believe we have shown that we took a rarely used a dirt floor storage building and made it a functional VFW home that is used to support local Veterans, the Village, residents, and other organization's year round.

Thank you for your consideration of this matter.

Lon E. Moore
Lon E. Moore

Commander

Millbrook VFW Post 9008



A Proclamation

Village of Millbrook Arbor Day

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

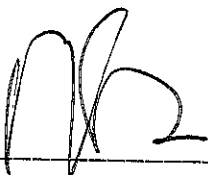
WHEREAS: Trees improve water quality and quantity, reduce the erosion of precious topsoil, increase property values and economic vitality in business areas, provide shade, cleanse the air, create habitat for wildlife and add beauty to communities; and

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, RODNEY BROWN, Mayor of the Village of Millbrook, do hereby proclaim April 28, 2017, 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 14th day of February in the year two thousand seventeen.



Mayor, Village of Millbrook



Expense Control Report Parameters

Report ID:	BRD MTG	Overbudget Only:	No	
Year:	2017	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 All 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

Fiscal Year: 2017 Period From: 6 To: 5

Fund A		Curr. Month		Original Budget	YTD Adjusted		YTD Actual	YTD		YTD	YTD		Percent Exp.
		Total	Expended		Budget	Budget		Unexpended Balance	Encumbered		Available Balance	Balance	
	GENERAL FUND												
Dept 1010	BOARD OF TRUSTEES	0.00		21,335.00		21,335.00	7,069.78	14,265.22	0.00		14,265.22		33.14
Dept 1210	MAYOR	0.00		16,925.00		16,925.00	9,704.10	7,220.90	0.00		7,220.90		57.34
Dept 1320	AUDITOR	0.00		6,000.00		6,000.00	4,500.00	1,500.00	0.00		1,500.00		75.00
Dept 1325	CLERK/TREASURER	0.00		82,640.00		82,640.00	50,733.59	31,906.41	0.00		31,906.41		61.39
Dept 1420	ATTORNEY	0.00		20,000.00		20,000.00	16,092.80	3,907.20	0.00		3,907.20		80.46
Dept 1440	ENGINEER	0.00		14,000.00		14,000.00	2,000.00	12,000.00	0.00		12,000.00		14.29
Dept 1460	RECORDS MANAGEMENT	0.00		3,000.00		3,000.00	0.00	3,000.00	0.00		3,000.00		0.00
Dept 1621	THORNE BUILDING	0.00		10,000.00		10,000.00	3,669.33	6,330.67	0.00		6,330.67		36.69
Dept 1622	COMMUNITY CENTER	0.00		42,000.00		42,000.00	17,765.47	24,234.53	0.00		24,234.53		42.30
Dept 1640	CENTRAL GARAGE	0.00		23,250.00		23,250.00	15,048.69	8,201.31	0.00		8,201.31		64.73
Dept 1660	CENTRAL STOREROOM	0.00		4,000.00		4,000.00	3,455.79	544.21	0.00		544.21		86.39
Dept 1670	CENTRAL MAILING	0.00		5,000.00		5,000.00	2,076.02	2,923.98	0.00		2,923.98		41.52
Dept 1680	CENTRAL DATA PROCESSING	0.00		13,000.00		13,000.00	14,915.33	(1,915.33)	0.00		(1,915.33)		114.73
Dept 1910	UNALLOCATED INSURANCE	0.00		30,000.00		30,000.00	27,448.57	2,551.43	0.00		2,551.43		91.50
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	4,912.55	187.45	0.00		187.45		96.32
Dept 1990	CONTINGENCY	0.00		9,280.00		9,280.00	0.00	9,280.00	0.00		9,280.00		0.00
Dept 3120	POLICE DEPARTMENT	0.00		109,529.00		109,529.00	64,507.68	45,021.32	0.00		45,021.32		58.90
Dept 3410	FIRE DEPARTMENT	0.00		304,000.00		304,000.00	98,376.95	205,623.05	0.00		205,623.05		32.36
Dept 3620	BUILDING INSPECTOR	0.00		18,025.00		18,025.00	6,660.40	11,364.60	0.00		11,364.60		36.95
Dept 4540	AMBULANCE	0.00		215,000.00		215,000.00	144,957.64	70,042.36	0.00		70,042.36		67.42
Dept 5110	STREET MAINTENANCE	0.00		278,000.00		278,000.00	326,960.72	(48,960.72)	0.00		(48,960.72)		117.61
Dept 5112	STREETS, CHIPS	0.00		20,000.00		20,000.00	0.00	20,000.00	0.00		20,000.00		0.00
Dept 5142	SNOW REMOVAL	0.00		46,770.00		46,770.00	1,033.44	45,736.56	0.00		45,736.56		2.21
Dept 5182	STREET LIGHTING	0.00		30,000.00		30,000.00	19,625.74	10,374.26	0.00		10,374.26		65.42
Dept 8010	ZONING BOARD OF APPEALS	0.00		1,945.00		1,945.00	0.00	1,945.00	0.00		1,945.00		0.00
Dept 8020	PLANNING BOARD	0.00		8,421.00		8,421.00	5,371.29	3,049.71	0.00		3,049.71		63.78
Dept 8160	REFUSE COLLECTION	0.00		2,000.00		2,000.00	967.00	1,033.00	0.00		1,033.00		48.35
Dept 8560	SHADE TREES	0.00		5,000.00		5,000.00	0.00	5,000.00	0.00		5,000.00		0.00
Dept 9010	STATE RETIREMENT	0.00		39,000.00		39,000.00	38,995.00	5.00	0.00		5.00		99.99
Dept 9015	POLICE RETIREMENT	0.00		9,300.00		9,300.00	9,316.00	(16.00)	0.00		(16.00)		100.17
Dept 9040	WORKERS COMPENSATION	0.00		10,000.00		10,000.00	3,362.00	6,638.00	0.00		6,638.00		33.62
Dept 9055	DISABILITY INSURANCE	0.00		1,000.00		1,000.00	696.00	304.00	0.00		304.00		69.60

Chps

501 vst
 416 b.m

Under

Account Table:

Alt. Sort Table:

VILLAGE OF MILLBROOK

Expense Control Report

Fiscal Year: 2017 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	0.00	65,000.00	65,000.00	35,284.48	29,715.52	0.00	29,715.52	54.28
Dept 9710	SERIAL BOND	0.00	67,000.00	67,000.00	65,184.00	1,816.00	0.00	1,816.00	97.29
Total Fund A	GENERAL FUND	0.00	1,536,520.00	1,536,520.00	1,001,647.36	534,872.64	0.00	534,872.64	65.19
Fund F	WATER FUND								
Dept 1910	UNALLOCATED INSURANCE	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Dept 1990	CONTINGENCY	0.00	0.00	0.00	5,148.00	(5,148.00)	0.00	(5,148.00)	0.00
Dept 8310	WATER ADMINISTRATION	0.00	99,400.00	99,400.00	76,829.95	22,570.05	0.00	22,570.05	77.29
Dept 8320	WATER PUMP STATION	0.00	33,400.00	33,400.00	61,116.85	(27,716.85)	0.00	(27,716.85)	182.98
Dept 8340	WATER TRANSMISSION	0.00	47,000.00	47,000.00	37,456.35	9,543.65	0.00	9,543.65	79.69
Dept 9720	STATUTORY INSTALLMENT BOND	0.00	25,200.00	25,200.00	24,858.00	342.00	0.00	342.00	98.64
Total Fund F	WATER FUND	0.00	215,000.00	215,000.00	205,409.15	9,590.85	0.00	9,590.85	95.54
Fund G	SEWER FUND								
Dept 8110	SEWER ADMINISTRATION	0.00	121,500.00	121,500.00	78,795.52	42,704.48	0.00	42,704.48	64.85
Dept 8130	SEWAGE TREATMENT PLANT	0.00	135,500.00	135,500.00	77,440.23	58,059.77	0.00	58,059.77	57.15
Dept 9710	SERIAL BOND	0.00	33,000.00	33,000.00	32,742.67	257.33	0.00	257.33	99.22
Total Fund G	SEWER FUND	0.00	290,000.00	290,000.00	188,978.42	101,021.58	0.00	101,021.58	65.16
Grand Total		0.00	2,041,520.00	2,041,520.00	1,396,034.93	645,485.07	0.00	645,485.07	68.38

Revenue Control Report Parameters

Report ID:	BOARD MTG			
Year:	2017			
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

Account Table:
 Alt. Sort Table:

Revenue Control Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2017 Period From: 6 To: 5

Fire check from the March 17

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	905,000.00	905,000.00	905,000.00	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	19,701.75	18,298.25	51.85
A.0000.1130	UTILITIES TAX	0.00	0.00	20,000.00	20,000.00	584.10	19,415.90	2.92
A.0000.1170	FRANCHISE FEES	0.00	0.00	33,000.00	33,000.00	39,398.00	(6,398.00)	119.39
A.0000.1603	VITAL STATISTICS FEES	0.00	0.00	0.00	0.00	(240.00)	240.00	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	108.11	1,391.89	7.21
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.0000.2413.0200	RENTAL VIL. HALL OTH GOVTS.	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
A.0000.2414	THORNE TRUST INCOME	0.00	0.00	10,000.00	10,000.00	12,021.63	(2,021.63)	120.22
A.0000.2590	RENTAL OF WATER TOWER	0.00	0.00	36,240.00	36,240.00	24,563.00	11,677.00	67.78
A.0000.2610	BUILDING PERMITS	0.00	0.00	5,000.00	5,000.00	2,920.90	2,079.10	58.42
A.0000.3001	FINES & FORFEITURES	0.00	0.00	1,500.00	1,500.00	160.00	1,340.00	10.67
A.0000.3005	STATE AID PER CAPITA	0.00	0.00	10,000.00	10,000.00	9,185.00	815.00	91.85
A.0000.3089	MORTGAGE TAX	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
A.0000.3501.0100	STATE AID BUILDING INSP.	0.00	0.00	0.00	0.00	1,549.00	(1,549.00)	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		0.00	0.00	1,536,520.00	1,536,520.00	1,014,951.49	521,568.51	66.06
Total Fund A	GENERAL FUND	0.00	0.00	1,536,520.00	1,536,520.00	1,014,951.49	521,568.51	66.06
Fund F	WATER FUND							
Dept 0000								
F.0000.2140	METERED WATER SALES	0.00	0.00	215,000.00	215,000.00	80,853.08	134,146.92	37.61
F.0000.2148	INTRST & PENLTY ON WATER RENTS	0.00	0.00	0.00	0.00	12,196.90	(12,196.90)	100.00
Total Dept 0000		0.00	0.00	215,000.00	215,000.00	93,049.98	121,950.02	43.28
Total Fund F	WATER FUND	0.00	0.00	215,000.00	215,000.00	93,049.98	121,950.02	43.28
Fund G	SEWER FUND							
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	260,000.00	260,000.00	75,136.36	184,863.64	28.90
G.0000.2128	INTRST & PENLTIIES	0.00	0.00	0.00	0.00	9,603.67	(9,603.67)	100.00
Total Dept 0000		0.00	0.00	290,000.00	290,000.00	114,740.03	175,259.97	39.57
Total Fund G	SEWER FUND	0.00	0.00	290,000.00	290,000.00	114,740.03	175,259.97	39.57
Grand Total		0.00	0.00	2,041,520.00	2,041,520.00	1,222,741.50	818,778.50	59.89

Date Prepared: 02/14/2017 02:32 PM
Report Date: 02/14/2017

Account Table:
Alt. Sort Table:

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2017 Period From: 6 To: 5

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

Medical Deductable Worksheet						
	Amt Used	Amt of Deduct		Bal on Acct	Difference of Deductible	Amount Paid Out
Emp 1 S	4000.00	4000.00	Employed	0.00	1400.00	1400.00
Emp 2 S	4000.00	4000.00	Employed	0.00	1400.00	0.00
Emp 3 F	2541.00	8000.00	Employed	5459.00	2800.00	0.00
Emp 4 S	2229.00	4000.00	Terminated	1771.00		
Emp 5 F	4632.00	8000.00	Employed	3368.00	2800.00	0.00
Balance of Account				10598.00	8400.00	Amt to bring whole full year emp
Funding necessary for partial year employees						
Emp 6 F	585.00	3333.33	Employed	2748.33	3333.33	4500.00
New Emp					N/A	N/A
					11733.33	12900.00