## Village of Millbrook Board of Trustees Meeting Minutes

April 25, 2017

### I. Call to order

Mayor Brown called the meeting to order at 6:30 PM and led the Pledge of allegiance.

Roll Call: Mayor Brown, Trustee Herzog, Trustee Hicks, Deputy Mayor Rochfort and Clerk Witt.

### Budget:

Mayor Brown read through the proposed budget line by line (attached). No motions were made during this discussion.

**Public Participation:** Mayor Brown received three emails from Village residents (attached). Additional Comments: Mayor Brown told the public he has contacted a dam specialist and is working with the DEC to lower the hazard rating on the dam.

Mayor Brown proposed sending a letter to the current owners of Bennett College from the Board requesting a timeframe for plans.

No motions were carried during public participation.

### II. Adjournment:

Trustee Rochfort made a motion at 9:31 PM to close the meeting, seconded by Trustee Herzog and all were in favor.

Respectfully Submitted by:

Sarah J. Witt

Village Clerk/Treasurer

## VILLAGE OF MILLBROOK BOARD OF TRUSTEES April 25, 2017

- 1. Call to Order/Pledge of Allegiance Mayor Brown
- 2. Budget
- 3. DAM questions see attached
- 4. Tim Collopy inquires see attached
- 5. Mary Keelan inquires see attached
- 6. Auditing of the bills
- 7. Adjournment

## BUD4010 1.0

Header Page 1 Total Report Pages 9

# **Budget Preparation Report Parameters**

		Yes Yes	No Yes	Yes Yes	Tund	N
·	ing	Subheading	Page Break	Subtotal	Sort	Sort:
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te Page:	Grand Totals on Separate Page:	Final Current Proj	Final C	Column:	N <sub>o</sub>	Summary Only:
ets:	Exclude Revenue Brackets:		Active	Acct Status:	Display	Description:
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		Column 1 Stage	Colum	Against:	Original Budget	Variance:
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		RECOMMEND	RECO	Column 2 Stage:	REQUESTED	Column 1 Stage:
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	Print Summary Page:		2018	Year:	VILLAGE	Version Code:
cription:	Print Saved Report Description:		No	3 Stage Only:	RB TEST	Report ID:

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Account Table:

Alt. Sort Table:

## VILLAGE OF MILLBROOK **Budget Preparation Report**

Fiscal Year: 2018 Period From: 6 To: 5

BUD4010 1.0 Page 1 of 9

Prepared By: RODNEY

4							STATE AID PER CAPITA		A.0000.3001
0 00	_	0.00	2	0 00	200	0 00	MISC INCOME	713 60	A.0000.2770
0.00		0.00	200.00	0.00	0.00	ONS 0.00	GIF IS AND DONATIONS 11,843.58	150,000.00	A.0000.2705
500.00	50	500.00	290.00	0.00	1,500.00	1,500.00	1,450.00	6,630.00	A.0000.2010
5,000.00	5,00	5,000.00	4,003.90	0.00	5,000.00	5,000.00	5,375.10	9,527.58	A.0000.2590
00.00	40,000.00	40,000.00	35,883.50	0.00	36,240.00	36,240.00	41,913.00 36,240	41,244.00	A 0000 2500
00.00	14,000.00	14,000.00	14,371.88	0.00	10,000.00	10,000.00	40,888.57 10,00 10	24,450.25	A.0000.2413.0200
00.00 .	10,000.00	10,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00 7,000.00	9,450.00	A.0000.2412
0.00		0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00	7.0000.2701.0000
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	A 0000 2404 0300
0.00		0.00	0.00	0,00	0.00	0.00	0.00 0.00	0.00	A 0000 2401 0200
200.00	20	200.00	0.00	0.00	200.00 C	200.00 , RES AMBULAN	511.07 200.00 INTEREST EARNED, RES AMBULANC.	478.82	A.0000.2401.0100
80.00	425,580.00	425,580.00	425,580.00	0.00	425,580.00 D	425,580.00 ), GENERAL FUNI	417,565.00 425,580.00 INTEREST EARNED, GENERAL FUND	421,690.00	A.0000.2401
1,300.00		00.000	100.22	0.00	1,500.00	1,300.00	FIRE CONTRACT	1,100.00	A.0000.2262
		10000	466		50000	FEES	PLANNING BOARD FEES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A.0000.2115
500.00	50	500.00	0.00	0.00	500.00	500.00	0.00	850.00	A.0000.2110
0.00		0.00	(10.00)	0.00	0.00	0.00	200.00	0.00	• 0000
			000000	6:00	00,000.00	FEES	VITAL STATISTICS FEES	1000	A.0000.1603
00 000 00	70 OC	70 000 00	40 846 00	0.00	33 000 00	33 000 00	FRANCHISE FEES	36 626 00	A.0000.1170
20,000.00	20,00	20,000.00	17,743.99	0.00	20,000.00	20,000.00	32,510.12	21,234.09	A.0000.1130
00.00	38,000.00	38,000.00	29,506.47	0.00	38,000.00	38,000.00	43,098.26	42,696.96	
							COUNTY SALES TAX		A.0000.1120
10,000.00	10,00	10,000.00	0.00	0.00	10,000.00	_TIES 10,000.00	INTEREST & PENALTIES 28,969.50	13,343.28	A.0000.1090
00.00	932,000.00	932,000.00	905,000.00	0.00	905,000.00	AXES 905,000.00	REAL PROPERTY TAXES 905,000.00 905,	898,590.00	A.0000.1001
							GENERAL FUND		Fund A
							Revenue		Type R
MEND Stage	RECOMMEND Stage	REQUESTED Stage	Actual Per 6-5	Current Projection	2017 Budget	2017 Budget	2016 Actual	2015 Actual	
2018	2	2018	2017	Final	Adjusted	Original	Description		Account

Account Table:
Alt. Sort Table:

VILLAGE OF MILLBROOK
Budget Preparation Report

BUD4010 1.0 Page 2 of 9

Prepared By: RODNEY

Fiscal Year: 2018 Period From: 6 To: 5

12.07%	(325,000.00)	(325,000.00)	(251,526.17)	0.00	(290,000.00)	(290,000.00)	(278,222.41)	(234,100.20)	
									Total Fund G SEWER FUND
0.00%	0.00	0.00	0.00	0.00	0.00	0.00	INTEREST EARNED	15.41	G.0000.2401
0.00%	0.00	0.00	10,372.34	0.00	0.00	0.00	15,522.74	10,552.75	
	.000000	10,000	6	0			INTRST & PENLTIES	(	G.0000.2128
15.000.00 PREVIOUS NO.00%	15.000.00	15.000.00	0.00	0.00	0.00	0.00 0.00	SEWER CHARGES	0.00	G.0000.2122
7.69%	280,000.00	280,000.00	211,153.83	0.00	260,000.00	260,000.00	232,668.41	190,488.51	G.00000.2120
0.00%	30,000.00	30,000.00	30,000.00	0.00	30,000.00	SMENTS 30,000.00	SPECIAL ASSESSMENTS 30,000.00 30,	33,043.53	G.0000.1030
							SEWER FUND		Fund G
28.84%	(277,000.00)	(277,000.00)	(213,653.91)	0.00	(215,000.00)	(215,000.00)	(254,277.28)	(168,163.08)	
									Total Fund F WATER FUND
0.00%	0.00	0.00	0.00	0.00	0.00	ED 0.00	INTEREST EARNED 37.90	25.88	F.0000.2401
100.00%	17,000.00	17,000.00	17,520.13	0.00	ENTS 0.00	Y ON WATER RE	INTRST & PENLTY ON WATER RENTS 26,279.18 0.00	10,784.47	F.0000.2148
0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00 0	1,000.00	F.0000.2 144
20.93%	260,000.00	260,000.00	196,133.78	0.00	215,000.00	R SALES 215,000.00	METERED WATER SALES 226,810.20 215,0	156,352.73	F.0000.2140
							WATER FUND		Fund F
4.38%	(1,603,780.00)	(1,603,780.00)	(1,515,158.73)	0.00	(1,536,520.00)	(1,536,520.00)	(1,619,764.64)	(1,811,628.42)	
								6	Total Fund A GENERAL FUND
0.00%	0.00	0.00	0.00	0.00	0.00	NSFERS 0.00	INTERFUND TRANSFERS 0.00	0.00	A.0000.5031
0.00%	20,000.00	20,000.00	0.00	0.00	20,000.00	3S CAPITAL 20,000.00	STATE AID, CHIPS 0.00	100 104,309.23	A.0000.3501.0100
-50.00%	6,500.00	6,500.00	6,381.77	0.00	13,000.00	13,000.00	MORTGAGE TAX 8,199.88	15,299.87	A.0000.3005
0.00%	10,000.00	10,000.00	9,185.00	0.00	10,000.00	CAPITA 10,000.00	STATE AID PER CAPITA 9,661.44 10	13,344.74	A.0000.3001
							Revenue GENERAL FUND		Type R Fund A
Stage	Stage	Stage	Actual Per 6-5	Projection	Budget	Budget	Actual	Actual	
Variance To	2018	2018	2017	Final	Adjusted	Original	Description	) )	Account

Date Prépared: 04/25/2017 04:26 PM 04/25/2017

Report Date:

Account Table:

## VILLAGE OF MILLBROOK

**Budget Preparation Report** 

Prepared By: RODNEY

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Alt. Sort Table:

Account

Total Type R Revenue

(2,213,891.70) (2,152,264.33) (2,041,520.00) (2,041,520.00)

Type R

2015 Actual Revenue Description 2016 Actual Original 2017 Budget Adjusted 2017 Budget Fiscal Year: 2018 Period From: 6 To: 5 Final Current Projection Actual Per 6-5 2017 REQUESTED Stage 2018 2018 RECOMMEND Stage Variance To REQUESTED Stage

8.05%

0.00 (1,980,338.81) (2,205,780.00) (2,205,780.00)

Account Table:

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## VILLAGE OF MILLBROOK Budget Preparation Report

Fiscal Year: 2018 Period From: 6 To: 5

BUD4010 1.0 Page 4 of 9 Prepared By: RODNEY

						CENTRAL STOREROOM-CE	CH	A. 1660.0400
20.00%	24,000.00	24,000.00	19,251.41	0.00	20,000.00	20,394.36 20,000.00	22,965.88	A. 1040.0400
592.30%	22,500.00 - ( **) ( ) ( )	22,500.00	914.44	0.00	3,250.00	2,387.00 3,250.00	2,214.97	A. 1040.0200
37.50%	55,000.00	55,000.00	26,621.59	0.00	33,700.00	COMMUNITY CENTER-CE 40,709.16 40,000.00	49,611.75	A. 1622.0400
********	25,000.00 - Chunnel Eggs	25,000.00	138.77	0.00	2,000.00	COMMUNITY CENTER-EQUIP  0.00 2,000.00	1,000.00	A. 1622,0200
-50.00%	5,000.00 ***	5,000.00	5,508.64	0.00	10,000.00	1,123.72 10,000.00	12,050.93	A 1021.0400
16.66%	3,500.00 ~~~	3,500.00	1,195.00	0.00	3,000.00	2,048.54 3,000.00	2,943.82	A 4624 0400
-28.57%	10,000.00	10,000.00	2,000.00	0.00	2,000.00	ENGINEER/CONSOLIANI 7,753.00 14,000.00	20,501.87	A 1440,0400
0.00%	20,000.00	20,000.00	18,319.43	0.00	20,000.00	21,647.14 20,000.00	25,338.51	A 1440 0400
46.44%	7,000.00	7,000.00	4,586.80	0.00	4,780.00	8,726.57 4,780.00 ATTORNEY CE	7,890.20 ATT	A 1420 0400
0.00%	1,500.00 - (14.55 (5)	1,500.00	1,180.66	0.00	1,500.00	270.21 1,500.00 CI ERK/TREASURER.EMPI BEN	75.00 CI FI	A. 1325.0800
0.00%	2,000.00	2,000.00	0.00	0.00	0.00	0.00 2,000.00 CI ERX/TREASURER-CE	0.00	A 1325 0400
6.06%	36,400.00 000 0000	36,400.00	28,334.94	0.00	34,320.00	34,026.14 34,320.00 CLERK/TREASURER-FOUIP	34,430.00	A.1325.0200
3.00%	41,245.00	41,245.00	35,289.73	0.00	40,040.00	80,214.09 40,040.00 TREASURER-PS	75,510.20	A. 1325.0100.0001
-16.66%	5,000.00	5,000.00	4,500.00	0.00	6,000.00			A.1325.0100
10.70%	1,000,00	,,000.00	1,000.00	9 6	0 0	<b>,</b>		A.1320.0400
16 75%	1 080 00	1 080 00	1 096 50	0.00	3 925 00	MAYOR-EMPLOYEE BENEFITS 956.25 925.00	MAY 892.50	A.1210.0800
0.00%	4,000.00	4,000.00	3,452.36	0.00	5,000.00	MAYOR-CE 2,696.86 4,000.00	2,047.68	A. 1210.0400
0.00%	12,000.00	12,000.00	14,333.34	0.00	17,000.00	12,500.02 12,000.00	11,666.62	A 4340 0400
31.08%	1,750.00	1,750.00	649.03	0.00	1,335.00	1,202.04 1,335.00	1,311.78	A 4540 0400
-25.00%	3,000.00	3,000.00	501.88	0.00	4,000.00	3,722.95 4,000.00	2,118.48	A 1010 0800
21.25%	19,400.00	19,400.00	9,666.57	0.00	16,000.00	BOARD OF TRUSTEES-PS 18,666.48 16,000.00 BOARD CE	18,666,48 BOA	A.1010.0100
						GENERAL FUND	GENERA	Fund A
Variance To REQUESTED Stage	2018 RECOMMEND Stage	2018 REQUESTED Stage	2017 Actual Per 6-5	Final Current Projection	Adjusted 2017 Budget	Description Original 2016 2017 Actual Budget	2015 Actual	Account

Account Table:

Alt. Sort Table:

## VILLAGE OF MILLBROOK **Budget Preparation Report**

Fiscal Year: 2018 Period From: 6 To: 5

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Prepared By: RODNEY

							RESCUE SQUAD - CE		A.4540.0400
5.36%	1,080.00	1,080.00	601.50	0.00	1,025.00	BUILDING INSPECTOR-EMPL BEN 1,025.00	801LDING INSH 956.25	869.58	A.3620.0800
0.00%	1,000.00	1,000.00	576.24	0.00	1,000.00	1,000.00	846.94	883.81	
-23.00 %	12,000.00	12,000.00	0,000.00	0.00	12,450.00	ECTOR-CE	BUILDING INSPECTOR-CE	11,300.02	A 3620.0400
78.00 3C	13 000 00	12 000 00	0 222 20		10 00	ECTOR-PS	BUILDING INSPECTOR-PS	44 000	A.3620.0100
0.00%	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 60,000.00	0.00	242,529.00	A.3410.0900
0.00%	58,000.00	58,000.00	48,882.78	0.00	58,000.00	58,000.00	54,276.50	43,483.70	
	,		-	,	-	FIRE DEPARTMENT-EMPL BEN	FIRE DEPARTA		A.3410.0800
6.77%	63,000.00	63,000.00	36,506,94	0.00	59,000.00	\TION/PRES 59.000.00	HOUSE OPERATION/PRES 56.578.71	49.764.21	A.3410.0410
0.00%	71,000.00	71,000.00	38,502.17	0.00	71,000.00	71,000.00	72,609.63 7	62,145.61	7.0410.0400
	00,000.00	00,000.00	(5,820,00)	0.00	30,000.00	AENT CE	*TGVG=U=G1=	293,733,13	A 3440 0400
7 14%	80 000 00	60 000 00	/3 aza na)	0 00	56 000 00	MENT-EQUIP	FIRE DEPARTMENT-EQUIP	203 725 15	A.3410.0200
58.25%	8,750.00	8,750.00	4,856.14	0.00	5,529.00	5,529.00	6,358.28	5,441.18	7 10 120,000
		•	•			POLICE DEPARTMENT.EMPL BEN	POLICE DEPAR		A 3120 0800
0.00%	10,000.00	10,000.00	6,599.56	0.00	10,000.00	RTMENT-CE 10,000.00	POLICE DEPARTMENT-CE 8,770.75 10,0	11,174.31	A.3120.0400
5.26%	20,000.00	20,000.00	13,834.26	0.00	19,000.00	19,000.00	15,853.99	2,814.20	
			,			POLICE DEPARTMENT-EQUIP	POLICE DEPAI		A.3120.0200
28.00%	96,000.00	96,000.00	64,242.23	0.00	75,000.00	75,000.00	POLICE DEPARTMENT-PS 85,049,13 75,00	77,404.77	A.3120.0100
169.39%	25,000.00	25,000.00	0.00	0.00	0.00	9,280.00	1,632.85	0.00	, 1000:0100
			•		-		CONTINGENCY-CE		A 1990 0400
0.00%	5,100.00	5,100.00	5,026.05	0.00	5,100.00	TAXES ON VILLAGE PROPERTY-CE 4,608.94 5,100.00	TAXES ON VIL 4,608.94	4.904.45	A.1950.0400
0.00%	1,000.00	1,000.00	1,914.00	0.00	2,000.00	1,000.00	60.00	957.00	
						MUNICIPAL ASSOCIATION DUES-CE	MUNICIPAL AS	-	A.1920.0400
0.00%	30,000.00	30,000.00	29,315.86	0.00	30,000.00	UNALLOCATED INSURANCE-CE 24,152.90 30,000.00	UNALLOCATEI 24,152.90	21,346.00	A. 1910.0400
-60.00%	4,000.00	4,000.00	20,374.62	0.00	21,500.00	10,000.00	12,309.16	11,328.81	
-33,33%	2,000.00	2,000.00	0.00	0.00	0.00	3,000.00 A-CE	4,891.29 CENTRAL DATA-CE	149.98	A. 1680.0400
				> }		A-EQUIP	CENTRAL DATA-EQUIP		A.1680.0200
-30.00%	3,500.00	3,500.00	2,544.16	0.00	5,000.00	5,000.00	3,297.52	2,379.11	
							CENTRAL MAILING-CE		A.1670.0400
0.00%	4,000.00	4,000.00	4,921.76	0.00	5,800.00	REROOM-CE 4,000.00	CENTRAL STOREROOM-CE 4,429,19 4,000	4.724.15	A. 1660.0400
						<del>-</del>	GENERAL FUND		Fund A
							Expense		Type E
Stage	Stage	Stage	Per 6-5	Projection	Budget	Budget	Actual	Actual	
REQUESTED	RECOMMEND	REQUESTED	Actual	Current	2017	2017	2016	2015	
Variance To	2018	2018	2017	Final	Adjusted	Original	Description		Account

Report Date: 04/25/2017 Date Prepared: 04/25/2017 04:26 PM

Account Table:

Alt. Sort Table:

## VILLAGE OF MILLBROOK

Fiscal Year: 2018 Period From: 6 To: 5

**Budget Preparation Report** 

Prepared By: RODNEY

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Perconnet   215	Alt. OUIT Lable.				-	riscal real. 2010 rel		•			
Actuary   Actuary   Budget   Budget   Projection   PRFS   Stage   St	Account	301	Description 2016	Original	Adjusted	Final	2017	2018	2018		Variance To
		Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage		Stage
Cameral   Came	Type E		Expense			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Massart   RESCHE SQUAD-CE   15,000.00   15,000.00   10.00   17,786.99   25,000.00   230,000.00   17,7777.00   271,774.75   270,000.00   200,000.00   200,000.00   200,000.00   200,000.00   17,7777.00   271,774.75   270,000.00   200,000.00   200,000.00   270,000.00	Fund A		GENERAL FUND							: %	
PAID AMELI ANCE SERVICE   1977370   211,744.75   200,000.00   0.00   198,005.68   200,000.00   200,000.00   197,777.00   211,744.75   200,000.00   0.00   198,005.68   200,000.00   200,000.00   199,0	A.4540.0400	40.394.76	RESCUE SQUAD - C		15,000.00	0.00	7,736.99	25,000.00	25,000.00	roman	66.66%
180,455.7   204,878.07   150,000.00   104,500.00   0.00   156,8282.66   190,000.00   190,000.0	A.4540.0401	197.737.08	PAID AMBULANCE S 211,744.75	ERVICE 200,000.00	200,000.00	0.00	196,905.69	230,000.00	230,000.00		15.00%
B.7707    STREET MAINTENANCE-ECAIL    S0,000.00   S0,943.59   20,000.00   20,000.00     S0,943.59   20,000.00   20,000.00     S0,943.59   30,000.00   30,000.00   30,000.00     S0,943.59   30,000.00   30,000.00   30,000.00     S1REET MAINTENANCE-CE   S0,000.00   30,000.00   30,000.00     S1REET MAINTENANCE-CE   S0,000.00   30,000.00   30,000.00     S1,748.27   S6,584.74   70,000.00   20,000.00   0.00   12,040.54   77,100.00   55,000.00     S2,379.35   SNOW REMOVAL-EW	A.5110.0100	180,455.71	STREET MAINTENAL 204,878.07	NCE-PS 150,000.00	184,500.00	0.00	166,282.66	190,000.00	190,000.00		26.66%
	A.5110.0200	8,270.71	STREET MAINTENAI 28,337.97	NCE-EQUIP 20,000.00	20,000.00	0.00	20,043.57	20,000.00	20,000.00		0.00%
STREET MAINTENANCE-CKE 56.584.74 770,000.00 53,850.00 0.00 44,888.98 55,000.00 55,000.00  12,845.49 15,621.28 8,000.00 14,750.00 0.00 12,040.54 17,100.00 17,100.00  15,281.28 15,621.28 8,000.00 20,000.00 0.00 0.00 0.00 0.00  21,732.65 SNOW REMOVAL-PS SNOW REMOVAL-PS SNOW REMOVAL-EM 1,648.80 1770.00 20,000.00 0.00 24,064.91 30,000.00 30,000.00  1,648.80 12,44.43 30,000.00 24,070.00 0.00 24,064.91 30,000.00 30,000.00  1,648.80 12,44.43 30,000.00 30,000.00 0.00 24,064.91 30,000.00 30,000.00  2243.30 28A-PS 243.38 2BA-PS 0.00 1,250.00 30,000.00 0.00 27,921.69 30,000.00 30,000.00  238-EMPL BEN 1,679.07 1,048.71 1,000.00 195.00 0.00 32.86 500.00 50.00  238-EMPL BEN 1,048.71 1,000.00 2,042.31 0.00 1,250.00  258-ENANING BOARD-PS 1,048.71 1,000.00 2,012.31 0.00 1,200.00  258-ENEH ENSIVE PLAN 258.50 PLANNING BOARD-PS 1,048.71 1,000.00 2,012.31 0.00 1,000.00  258-ENEH ENSIVE PLAN 258.50 PLANNING BOARD-PS 1,048.71 1,000.00 0.00 0.00 1,412.31 2,000.00 5,000.00  258-ENEH ENSIVE PLAN 258.50 PLANNING BOARD-PS 1,048.71 1,000.00 1,000.00 0.00 1,412.31 2,000.00 5,000.00  258-ENEH ENSIVE PLAN 258.50 PLANNING BOARD-PS 1,048.71 1,000.00 1,000.00 0.00 1,412.31 2,000.00 1,000.00  258-ENEH ENSIVE PLAN 258.50 PLANNING BOARD-PS 1,048.71 1,000.00 1,000.00 0.00 1,412.31 2,000.00 1,000.00 1,000.00  258-ENEH ENSIVE PLAN 258.50 PLANNING BOARD-PS 1,048.71 1,000.00 1,000.00 0.00 1,412.31 1,000.00 1,0	A.5110.0200.0100	30,000.00	ROAD PAVING 9,431.94	30,000.00	30,000.00	0.00	154,678.90	20,000.00	20,000.00		-33.33%
STREET MAINTENANCE-EMPL BEN 15,821,28  15,821,28  15,821,28  16,820,000  10,000,000  10,000,000  10,000,00	A.5110.0400	77,468.27	STREET MAINTENAI 56,584.74	VCE-CE 70,000.00	53,850.00	0.00	44,388.98	55,000.00	55,000.00		-21.42%
STREETS, CHIPS-CE 0.00 20,000.00 20,000.00 20,000.00 21,732.65 21,732.65 SNOW REMOVAL-CE 48,000.00 20,540.00 30,000.00 20,540.00 30,000.00 20,540.00 30,000.00 20,540.00 30,000.00 20,540.00 30,000.00 20,540.00 30,000.00 20,540.00 30,000.00 20,540.00 30,000.00 20,540.00 30,000.00 20,540.00 30,000.	A.5110.0800	12,845.49	STREET MAINTENAI 15,621.28	NCE-EMPL BEN 8,000.00	14,750.00	0.00	12,040.54	17,100.00	17,100.00		113.75%
21,732.65   SNOW REMOVAL-PS   10,000.00   10,000.00   0.00   9,015.33   10,000.00   10,0	A.5112.0400	52,379.35	STREETS, CHIPS-CE 0.00		20,000.00	0.00	0.00	0.00	0.00		-100.00%
SNOW REMOVAL-CE   24,070.00   24,084.91   30,000.00   30,000.00	A.5142.0100	21,732.65	SNOW REMOVAL-PS 3,176.81	-	10,000.00	0.00	9,015.93	10,000.00	10,000.00		0.00%
SNOW REMOVAL-EMPL BEN   242.56   1,770.00   450.00   0.00   446.38   300.00   300.00   300.00   446.38   300.00   300.00   300.00   446.38   300.00   300.00   300.00   446.38   300.00   300.	A.5142.0400	49,000.00	SNOW REMOVAL-CE 20,540.00		24,070.00	0.00	24,064.91	30,000.00	30,000.00		-14.28%
STREET LIGHTING-CE   30,000.00   30,000.	A.5142.0800	1,648.80	SNOW REMOVAL-EN 242.55	MPL BEN 1,770.00	450.00	0.00	446.38	800.00	800.00		-54.80%
ZBA-PS 243.38  243.38  28A-CE  0.00  1,250.00	A.5182.0400	40,553.21	STREET LIGHTING-C 32,414.37	)E 30,000.00	30,000.00	0.00	27,921.69	30,000.00	30,000.00		0.00%
ZBA-CE       ZBA-CE       20.00       500.00       500.00       500.00       32.66       500.00       600.00       700.00	A.8010.0100	243.38		1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00		0.00%
ZBA-EMPL BEN         18.62       0.00       195.00       195.00       0.00       0.00       120.00       120.00       -120.00	A.8010.0400	0.00		500.00	500.00	0.00	32.66	500.00	500.00		0.00%
PLANNING BOARD-PS 3,562.53 5,444.25 6,000.00 5,587.69 1,048.71 1,000.00 2,012.31 0.00 1,412.31 2,000.00 2,000.00 2,000.00 936.00 56.99 1,000.00 1,000.00 0.00 0.00 1,100.00 1,000.00 1,000.00 1,100.00	A.8010.0800	18.62	ZBA-EMPL BEN 0.00	195.00	195.00	0.00	0.00	120.00	120.00		-38.46%
PLANNING BOARD-CE 1,679.07 1,048.71 1,000.00 2,012.31 0.00 1,412.31 2,000.00 2,000.00 COMPREHENSIVE PLAN 936.00 56.99 1,000.00 1,000.00 0.00 1,000.00 1,000.00 PLANNING BOARD-EMPL BEN 256.16 416.48 421.00 421.00 0.00 348.91 180.00 180.00 REFUSE COLLECTION-CE 1,164.50 1,978.30 2,000.00 2,000.00 0.00 1,375.00 1,800.00 1,800.00	A,8020.0100	3,562.53	PLANNING BOARD-F 5,444.25		5,587.69	0.00	4,567.50	5,000.00	5,000.00		-16.66%
COMPREHENSIVE PLAN  936.00 56.99 1,000.00 1,000.00 0.00 1,000.00 1	A.8020.0400	1,679.07	PLANNING BOARD-0 1,048.71		2,012.31	0.00	1,412.31	2,000.00	2,000.00		100.00%
PLANNING BOARD-EMPL BEN 256.16 416.48 421.00 421.00 0.00 348.91 180.00 180.00 REFUSE COLLECTION-CE 1,164.50 1,978.30 2,000.00 2,000.00 0.00 1,375.00 1,800.00 1,800.00	A.8020.0401	936.00	COMPREHENSIVE P 56.99	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00		0.00%
REFUSE COLLECTION-CE 1,164.50 1,978.30 2,000.00 2,000.00 0.00 1,375.00 1,800.00 1,800.00	A.8020.0800	256.16	PLANNING BOARD-E 416.48	:MPL BEN 421.00	421.00	0.00	348.91	180.00	180.00		-57.24%
	A.8160.0400	1,164.50	REFUSE COLLECTIC 1,978.30	N-CE 2,000.00	2,000.00	0.00	1,375.00	1,800.00	1,800.00		-10.00%

A.8560.0400

SHADE TREES-CE

Report Date: 04/25/2017 Date Prépared: 04/25/2017 04:26 PM

Account Table:

Alt. Sort Table:

## VILLAGE OF MILLBROOK **Budget Preparation Report**

Fiscal Year: 2018 Period From: 6 To: 5

BUD4010 1.0 Page 7 of 9

Prepared By: RODNEY

0.00%	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	7.87 10.07.00
13.44%	53,320.00	53,320.00	51,088.05	0.00	47,000.00	47,000.00	71,983.74 4	78,375.48	F.8340.0400
-28.14%	24,000.00	24,000.00	18,850.46	0.00	33,400.00	33,400.00	24,187.17	22,284.15	F.8320.0400
0.00%	0.00	0.00	0.00	0.00	0.00	0.00	EMPLOYEE BENETI'S	0.00	F.8310.0800
0.00%	64,400.00	64,400.00	57,861.68	0.00	64,400.00	64,400.00	63,597.60	68,897.40	F.8310.0400
34.28%	47,000.00	47,000.00	1,780.80	0.00	35,000.00	35,000.00	WATER - CAP IMP 20,946.57	30,738.90	F.8310.0200
0.00%	0.00	0.00	0.00	0.00	0.00	0.00	PERSONAL SERVICES 0.00	0.00	F.8310.0100
0.00%	0.00	0.00	5,148.00	0.00	0.00	0.00	0.00	0.00	F.1990.0400
0.00%	10,000.00	10,000.00	0.00	0.00	10,000.00	ANCE 10,000.00	LIABILITY INSURANCE 6,378.00	10,851.48	F.1910.0400
							WATER FUND		Fund F
10.81%	1,702,555.00	1,702,555.00	1,305,586.58	0.00	1,536,520.00	1,536,520.00	1,467,048.59	2,086,568.42	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						Total Fund A GENERAL FUND
-5.26%	18,000.00	18,000.00	17,184.00	0.00	18,400.00	IT 19,000.00	SERIAL BOND-INT 18,336.00	19,878.00	A.9710.0700
35.41%	65,000.00	65,000.00	48,000.00	0.00	48,000.00	RINC 48,000.00	SERIAL BOND-PRINC 48,000.00	68,000.00	A.9710.0600
23.07%	80,000.00	80,000.00	55,084.51	0.00	65,000.00	NCES 65,000.00	HEALTH INSURANCES 80,003.03	65,111.29	A.9060.0800
0.00%	1,000.00	1,000.00	696.00	0.00	900.00	JRANCE 1,000.00	DISABILITY INSURANCE 820.80 1	633.60	A.9055.0800
0.00%	0.00	0.00	0.00	0.00	0.00	T INSURANCE 0.00	UNEMPLOYMENT INSURANCE 0.00 0.00	0.00	A.9050.0800
0.00%	10,000.00	10,000.00	3,362.00	0.00	10,000.00	10,000.00	WORKER'S COMPENSATION 3,084.00 10,000.0	3,759.93	A.9040.0800
7.52%	10,000.00	10,000.00	9,316.00	0.00	9,400.00	MENT 9,300.00	POLICE RETIREMENT 9,790.50	10,179.00	A.9015.0800
0.00%	39,000.00	39,000.00	38,995.00	0.00	39,000.00	IENT- 39,000.00	STATE RETIREMENT- 47,273.50	47,853.00	A.9010.0800
0.00%	5,000.00	5,000.00	1,039.85	0.00	5,000.00	∑E 5,000.00	SHADE TREES-CE 5,150.00	7,869.00	A.8560.0400
							GENERAL FUND		Fund A
					1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2222	Fynoneo	John	Type II
Stage	Stage	Stage	Actual Per 6-5	Projection	Budget	Z017 Budget	Actual	Actual Actual	
Variance To	2018	2018	2017	Final	Adjusted	Original	Description		Account

Account Table:

Alt. Sort Table:

## VILLAGE OF MILLBROOK Budget Preparation Report

BUD4010 1.0 Page 8 of 9

Prepared By: RODNEY

Fiscal Year: 2018 Period From: 6 To: 5

9.60%	2,237,475.00	2,237,475.00	1,682,904.15	0.00	2,041,520.00	2,041,520.00	1,990,504.83	2,642,233.26	
									Total Type E Expense
7.24%	311,000.00	311,000.00	217,730.58	0.00	290,000.00	290,000.00	311,307.16	319,317.43	
									Total Fund G SEWER FUND
0.00%	3,000.00	3,000.00	2,742.67	0.00	3,000.00	3,000.00	2,970.00 3,000.00	3,000.00	G.87 10.0730
0.00%	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0 0740 0730
				!	1	HIII-PRINC.	SEWER PLANT-PHIII-PRINC.	•	G.9710.0630
4.16%	75,000.00	75,000.00	55,519.34	0.00	AIRS/CE 72,000.00	UTILITIES/M&O/GENERATOR/REPAIRS/CE 81,041.73 72,000.00 72,1	UTILITIES/M&O/0 81,041.73	97,027.31	G.8130.0405
0.00%	20,000.00	20,000.00	16,569.91	0.00	20,000.00	lG 20,000.00	SLUDGE HAULING 14,536.26	22,993.97	G.8130.0401
26.66%	38,000.00	38,000.00	28,713.98	0.00	30,000.00	30,000.00	CHEMICALS/LAB 38,264.24	38,253.43	G.8130.0400
85.18%	25,000.00	25,000.00	(15,000.00)	0.00	13,500.00	VEMENTS 13,500.00	CAPITAL IMPROVEMENTS 23,595.19 13,5	0.00	G.8130.0200
0.00%	0.00	0.00	0.00	0.00	0.00	EFITS 0.00	EMPLOYEE BENEFITS 0.00	0.00	G.8110.0800
-1.23%	120,000.00	120,000.00	99,184.68	0.00	121,500.00	121,500.00	OPERATIONS 120,899.74	128,042.72	G.8110.0400
0.00%	0.00	0.00	0.00	0.00	0.00	VICES 0.00	PERSONAL SERVICES	0.00	G.8110.0100
0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	G. 1990.0400
0.00%	0.00	0.00	0.00	0.00	0.00	0.00	CONTRICTION	0.00	G. 1910.0400
							SEWER FUND		Fund G
4.15%	223,920.00	223,920.00	159,586.99	0.00	215,000.00	215,000.00	212,149.08	236,347.41	
									Total Fund F WATER FUND
0.00%	1,200.00	1,200.00	858.00	0.00	1,200.00	1,200.00	INTEREST 1,056.00	1,200.00	F.9720.0700
0.00%	24,000.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	PRINCIPAL 24,000.00	24,000.00	F.9720.0600
							Expense WATER FUND		Type E Fund F
Stage	Stage	Stage	Per 6-5	Projection	Budget	Budget	Actual	Actual	
REQUESTED	RECOMMEND	REQUESTED	Actual	Current	2017	2017	2016	2015	
Variance To	2018	2018	2017	Final	Adjusted	Original	Description		Account

Account Table:

Alt. Sort Table:

## VILLAGE OF MILLBROOK

**Budget Preparation Report** 

Prepared By: RODNEY

BUD4010 1.0 Page 9 of 9

Fiscal Year: 2018 Period From: 6 To: 5

Account Grand Total 428,341.56 2015 Actual Description 2016 Actual (161,759.50) Original 2017 Budget 0.00 Adjusted 2017 Budget 0.00 Final Current Projection (297,434.66) Actual Per 6-5 2017 REQUESTED 31,695.00 Stage 2018 RECOMMEND 31,695.00 Stage Variance To REQUESTED 100.00% Stage

## **RBMayor**

From: Sent:

To:

Linda Kolts < lindakolts@gmail.com> Saturday, April 15, 2017 6:37 PM rbmayor@villageofmillbrookny.com

Subject:

my question for upcoming meeting on April 25

## The Dam Project at the Mill Pond

Could we have a clarification of the work intended for the Mill Pond Spillway? There has been an engineer's report about the dam at Stanford Road. Following this report, we learned that the board is now considering authorizing another engineer to investigate lowering the dam that would downgrade its DEC environmental designation. Some questions: One — will this help or hinder the buildup of sediment? Two — will this change the beauty of the pond and the spillway? Three — does this relate to the retaining wall we have heard about? Four—will this save the village time and money? And how?

Linda K-

## **RBMayor**

From:

tim1202@aol.com

Sent:

Friday, April 14, 2017 12:26 PM

To:

RBMayor@villageofmillbrookny.com

Cc:

clerk@villageofmillbrookny.com

Subject:

Follow up questions from 4/11/17 VoM board meeting

Rod, I have the following 5 questions I'd like you (or others on the board) to answer at the next trustee meeting:

- 1) Non-agenda item Rules of Procedure: Can the adopted procedure rules be modified to allow public input between when a motion is made and a vote taken so that the trustees receive residents' input before voting?
- 2) Agenda item Bennett: Can the village lawyer send a letter to the new owners requesting a schedule for razing the Bennett College buildings? Can this letter also request answers to the following questions: Why does the issue between Bennett Commons and the owners of Bennett College (re: moving the tennis courts and pool) prevent the owners from razing the buildings now? If the impasse is never resolved, will the property stay as is?
- 3) Agenda item Treasurer's report: How much of the YTD \$60K franchise fees from Cablevision contract with the village? Why is YTD revenue almost twice the budget? What is the village's plans to use this money?
- 4) Agenda item Treasurer report: What is the status of independent audit report?
- 5) Non-agenda item Thorne building: Are there any on-going discussions about the future of the property? What is the board's plan for resolving the Thorne building issue?

Thanks in advance for your consideration.

Tim

## **RBMayor**

From:

Mary Keelan <keelanm@aol.com>

Sent:

Friday, April 21, 2017 3:08 PM

To: Cc:

rbmayor@villageofmillbrookny.com

Subject:

clerk@villageofmillbrookny.com; Mike; Rochfort Joe; Shaughnessy Edward

RE: SOME QUESTIONS FOR NEXT VILLAGE MEETING

### Hi Rod,

Though I could not make the last business meeting, I have been briefed on it and would like to submit these questions for consideration by either you and/ or the Board:

- 1. The Bennett buildings are really really bad. Have you any sense of a timeline of resolution of the problems there? Why is the public' concern and that of proximate or adjacent residents not being addressed by either the Village or the owners? It is a major health and safety hazard, worse than ever.
- 2. Would the .Village please provide a financial report specific to the revenue, trusts, accounts, etc. associated with the Thorne Building and the expenses incurred specific to maintenance and legal costs. (a report of the historic trust was promised some months back by the then Village lawyer).
- 3. Would the Village please update information on the resolution of the water situation posted on the website. A timeline, costs, and ongoing health ,evaluations would be most helpful. (The recent VRI letter on the Village water situation is less than helpful.) 4. Has there been any progress on ADA issues I mentioned in submitting questions in January: a) amplification of governing board voices at meetings and microphones for them and residents asking questions. (FYI...this issue has been addressed in the past including estimates but nothing was done.see minutes. It has also been addressed in legal opinions from the NYS Open Meeting Laws.) b) designated handicap parking spots near the curb cut and ramp for the Village Hall. As of now, there are no handicap parking spots with easy access to the Village Hall.) c) posting of digital tape of meetings on Village website as well as video taping and/ or broadcasting of meetings, especially for shut ins or others unable to attend meetings.

Thank you for your interest and concern with these matters and response to the questions. Whatever you can answer is appreciated.

Mary Keelan