

**Village of Millbrook
Village Hall – Board of Trustees
November 14, 2017 6:30pm**

- 1. Open meeting** – Pledge of Allegiance
 - a. Moment of Silence – Texas
 - b. Thank You to Veterans
 - c. Election congratulations - LOSAP
- 2. Administrative Business :**
 - a. Acceptance of Minutes
- 3. Old Business :**
 - a. Netteffx hired to install PA equipment – Tightrope to train
 - b. Work has started at Sewer Plant – new fence and gate
- 4. New Business :**
 - a. Dave Danielle vote to proceed – not a vote of approval
 - b. Researching new GL software – KVS is expensive and archaic
- 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 - Met with PB/ZB chairs and secretary, Bldg Insp. and secretary and Rebecca to set guidelines and procedures for applications
 - e. Treasurer – Sarah Witt
- 6. Board Member Updates :**
 - a. Deputy Mayor - Joe Rochfort
 - b. Trustee Brian Hicks
 - c. Trustee Mike Herzog
 - d. Trustee Kyle Van DeWater
- 7. Mayoral updates**
 - a. NYCOM meeting – what to present to State Legislature
 - b. Marcus Molinaro’s county budget address
 - c. Will be meeting with RP Hubbell to review Thorne Bldg appraisal
 - d. 2nd Thorne Bldg meeting will be held at Millbrook High School – 11/27 at 7pm
 - e. 11/18 at 2pm Documentary Film at Millbrook High School and 11/19 at 11am Millerton Movie House – Millbrook’s Italian Heritage
- 8. Public Comment :** (number of speakers will determine amount of time given to each speaker)
- 9. Executive Session** (if needed)
- 10. Adjournment**
- 11. Auditing of Bills**

VILLAGE OF MILLBROOK TRUSTEE (Vote for 1)

Village of Millbrook: EDs reported:	1 of 1	100.00%
Ballots:	449	
Undervotes:	19	
Overvotes:	0	
Double Votes:	1	
<hr/>		
Maribeth Rubenstein (DEM, LL)	200	46.51%
	DEM	186 43.26%
	LL	14 3.26%
Kyle C. VanDeWater (REP)	230	53.49%
Write-in	0	0.00%
<hr/>		
Total	430	100.00%

VILLAGE OF MILLBROOK PROPOSITION NUMBER ONE (Vote for 1)

Village of Millbrook EDs reported:	1 of 1	100.00%
Ballots:	449	
Undervotes:	34	
Overvotes:	0	
Double Votes:	0	
<hr/>		
Yes	343	82.65%
No	72	17.35%
<hr/>		
Total	415	100.00%

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

~~102~~⁸⁴ total incidents (including, but not limited to):

Traffic Tickets- 13

Parking Tickets- 11

Assist Other Agencies- 4

Assist Fire Department- 6

Assist EMS- Village- 9

Town of Washington- 5

~~School Checks- 18~~

Motor Vehicle Accidents- Property Damage- 2

Assist Citizen- 10

Animal Complaints – 4

Domestic- 1

Suspicious Activity- 4

Trespass- 1

Criminal Mischief- 2

Harassment- 3

Lost/Found Property- 1

Vehicle Lockouts- 3

Other- 5


11/14/2017

Village of Millbrook
 Monthly Water System Report
November 2017

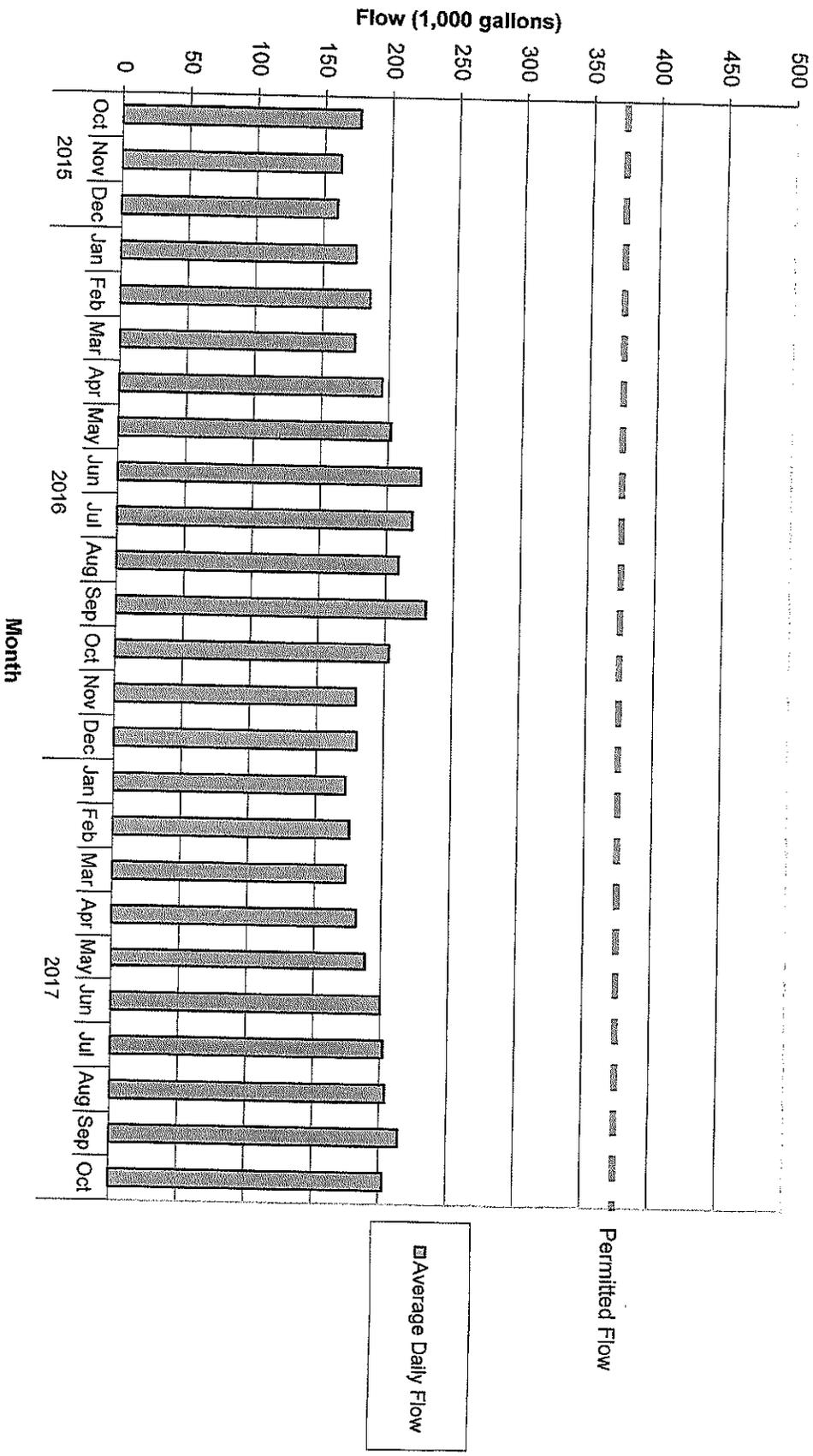
	October	September	August
Total Water Produced	6,290,000	6,430,000	6,335,000
Average Daily Flow	203,000	214,000	204,000
Peak Day Flow	285,000	330,000	300,000
Sampling Results:			
Total Coliform	Absent	Absent	Absent

* Results not in compliance

Comments:

- 1) Monthly sampling and maintenance
- 2) Generator and electrical upgrade in progress. Nearing completion
- 3) Curb box repairs complete

Millbrook Water



Village of Millbrook
Wastewater Treatment Plant Operations Report
November 2017

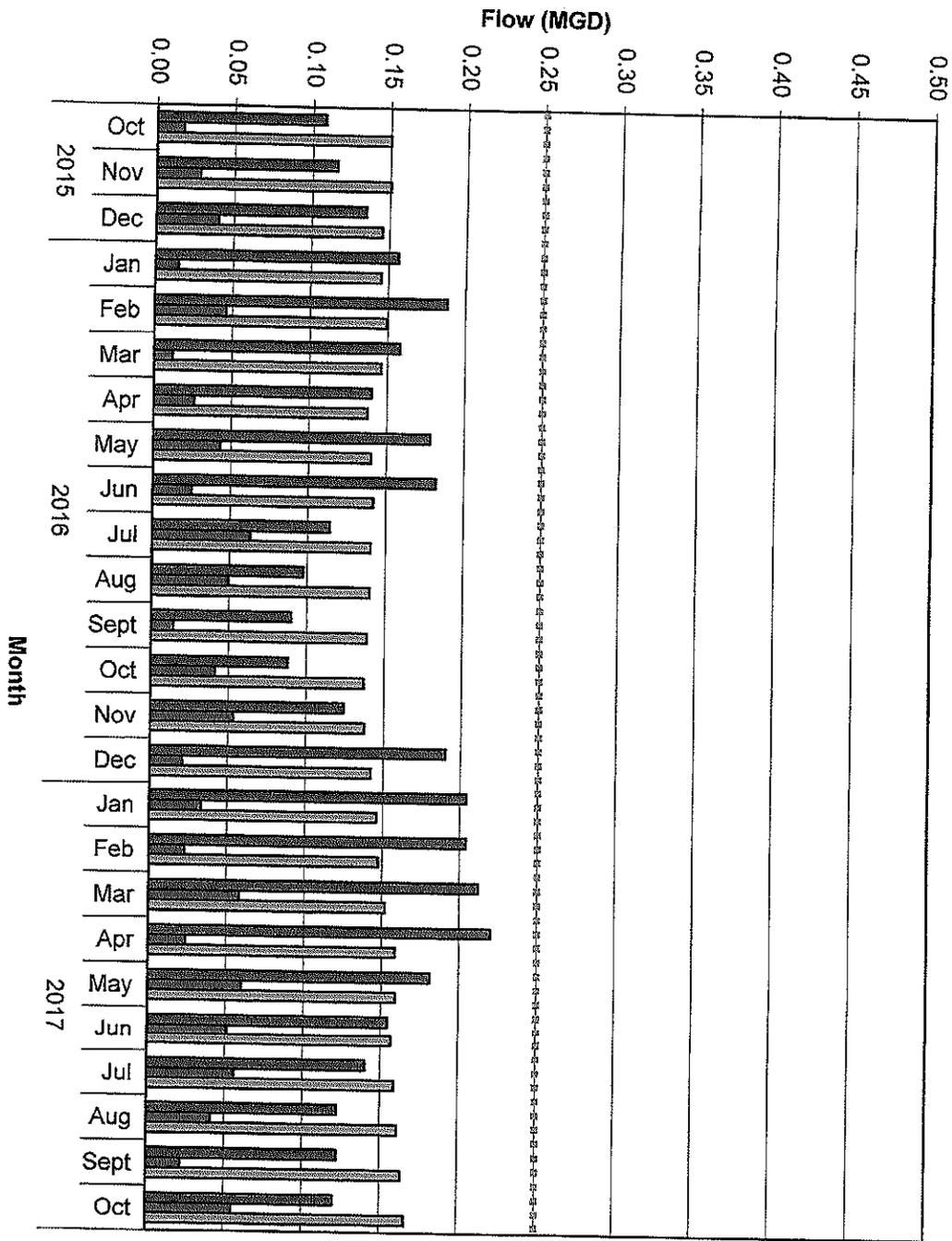
	October	September	August	Permit Limit
Total Effluent Flow	3,707,094	3,652,538	3,767,014	N/A
Average Daily Flow	119,600	121,750	121,500	N/A
12-Month Rolling AVG	166,000	163,000	161,000	250,000
Peak Daily Flow	260,191	166,001	160,404	N/A
Precipitation (Inches as liquid)	5.50	2.2	4.1	N/A
SPDES Permit Samples: (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	2 mg/l	2 mg/l	1 mg/l	15 mg/l
Percent Removal	99.0 %	99 %	100 %	85 %
TKN as N	6.3 mg/l	2 mg/l	1.3 mg/l	8 mg/l
Fecal Coliform	2/100ml	38/100ml	2/100ml	200 /100ml

* Exceeds permit limit

Comments:

- 1) Performed all monthly sampling and maintenance
- 2) Added sand to both sludge drying beds
- 3) Cleaned filters beds
- 4) EarthCare hauled 24,000 gal sludge
- 5) Royal hauled dry sludge dumpster
- 6) Inspected sewer mains on Elm, Maple, Haight, Anson
- 7) Fence replacement - Nov. 14th

Millbrook WWTP



Monthly Average Flow
 Precipitation
 12 Month rolling average flow

VILLAGE OF MILLBROOK

SARAH
2/28/2018

Date Prepared: 11/14/2017 03:49 PM
Report Date: 11/14/2017
Account Table:
Alt. Sort Table:

Revenue Control Report

Prepared By: SARAH

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								
GENERAL FUND								
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	0.00	0.00	20,000.00	20,000.00	5,270.64	14,729.36	26.35
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	0.00	0.00	0.00	0.00	70.00	(70.00)	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	1,600.00	(100.00)	106.67
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 TRUST INCOME	0.00	0.00	0.00	0.00	6.25	(6.25)	100.00
A.0000.2413.0200	THORNE AUDITORIUM FEES	0.00	0.00	14,000.00	14,000.00	12,905.88	1,094.12	92.18
A.0000.2414	RENTAL OF WATER TOWER	0.00	0.00	48,000.00	48,000.00	18,664.75	29,335.25	38.88
A.0000.2590	BUILDING PERMITS	1,473.00	(1,473.00)	5,000.00	5,000.00	8,086.00	(3,086.00)	161.92
A.0000.2610	FINES & FORECLOSURES	0.00	0.00	500.00	500.00	990.00	(490.00)	198.00
A.0000.2770.0100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	150.00	(150.00)	100.00
A.0000.3001	STATE AID PER CAPITA	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
A.0000.3005	MORTGAGE TAX	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
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		3,023.00	(3,023.00)	1,599,780.00	1,599,780.00	999,233.31	600,546.69	62.46
Total Fund A								
Fund F								
Dept 0000								
WATER FUND								
F.0000.2140	METERED WATER SALES	62,122.80	(62,122.80)	272,255.00	272,255.00	125,855.75	146,399.25	46.23
F.0000.2148	INTRST & PENLTY ON WATER RENTS	0.00	0.00	17,000.00	17,000.00	1,374.87	15,625.13	8.09
Total Dept 0000		62,122.80	(62,122.80)	289,255.00	289,255.00	127,230.62	162,024.38	43.99
Total Fund F								
Fund G								
Dept 0000								
SEWER FUND								
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	77,091.74	(77,091.74)	266,000.00	266,000.00	155,711.62	110,288.38	58.54
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 & PENLITIES	0.00	0.00	0.00	0.00	1,763.06	(1,763.06)	100.00
Total Dept 0000		77,091.74	(77,091.74)	341,000.00	341,000.00	187,474.68	123,525.32	60.28
Total Fund G								
SEWER FUND								
Total Fund G		77,091.74	(77,091.74)	341,000.00	341,000.00	187,474.68	123,525.32	60.28

Date Prepared: 11/14/2017 03:49 PM
 Report Date: 11/14/2017
 Account Table:
 Alt. Sort Table:

VILLAGE OF MILLBROOK

Revenue Control Report

Fiscal Year: 2018 Period From: 6 To: 5

GLR016 1.0
 Page 2 of 2
 Prepared By: SARAH

Account No.	Description	Curr. Month		Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
		Revenue Receipts	Budget Balance					
Grand Total		142,237.54	(142,237.54)	2,200,035.00	2,200,035.00	1,313,938.61	886,096.39	59.72

VILLAGE OF MILLBROOK

Account Table:

Expense Control Report

Prepared By: SARA H

All Sort Table:

Fiscal Year: 2018 Period From: 6 To: 5

Fund A	GENERAL FUND	Curr. 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	8,551.62	15,598.38	0.00	15,598.38	35.41
Dept 1210	MAYOR	250.80	16,080.00	16,080.00	7,351.70	8,728.30	0.00	8,728.30	45.72
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	170.72	88,145.00	88,145.00	36,158.91	51,986.09	0.00	51,986.09	41.02
Dept 1420	ATTORNEY	0.00	20,000.00	20,000.00	8,777.92	11,222.08	0.00	11,222.08	43.89
Dept 1440	ENGINEER	0.00	5,000.00	5,000.00	14,297.36	(9,297.36)	0.00	(9,297.36)	285.95
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	393.32	4,606.68	0.00	4,606.68	7.87
Dept 1622	COMMUNITY CENTER	361.38	35,500.00	35,500.00	7,060.65	28,439.35	0.00	28,439.35	19.89
Dept 1640	CENTRAL GARAGE	3,474.63	43,500.00	43,500.00	21,253.14	22,246.86	0.00	22,246.86	48.86
Dept 1660	CENTRAL STOREROOM	153.58	4,000.00	4,000.00	1,586.86	2,413.14	0.00	2,413.14	39.67
Dept 1670	CENTRAL MAILING	181.50	3,500.00	3,500.00	1,393.25	2,106.75	0.00	2,106.75	39.81
Dept 1680	CENTRAL DATA PROCESSING	0.00	6,000.00	6,000.00	6,014.81	(14.81)	0.00	(14.81)	100.25
Dept 1910	UNALLOCATED INSURANCE	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
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	0.00	5,100.00	5,100.00	4,076.68	1,023.32	0.00	1,023.32	79.93
Dept 1990	CONTINGENCY	1,000.00	5,000.00	5,000.00	1,545.00	3,455.00	0.00	3,455.00	30.90
Dept 3120	POLICE DEPARTMENT	71.77	121,250.00	121,250.00	44,027.55	77,222.45	0.00	77,222.45	36.31
Dept 3410	FIRE DEPARTMENT	4,814.05	282,000.00	282,000.00	104,685.37	177,314.63	0.00	177,314.63	37.12
Dept 3620	BUILDING INSPECTOR	0.00	14,080.00	14,080.00	5,648.64	8,431.36	0.00	8,431.36	40.12
Dept 4540	AMBULANCE	20,865.33	245,000.00	245,000.00	101,402.91	143,597.09	0.00	143,597.09	41.39
Dept 5110	STREET MAINTENANCE	1,043.95	302,100.00	302,100.00	231,592.18	70,507.82	0.00	70,507.82	76.66
Dept 5112	SIDEWALK	47,117.95	30,000.00	30,000.00	54,683.01	(24,683.01)	0.00	(24,683.01)	182.28
Dept 5142	SNOW REMOVAL	0.00	40,800.00	40,800.00	0.00	40,800.00	0.00	40,800.00	0.00
Dept 5182	STREET LIGHTING	0.00	30,000.00	30,000.00	12,855.14	17,144.86	0.00	17,144.86	42.85
Dept 8010	ZONING BOARD OF APPEALS	0.00	1,870.00	1,870.00	0.00	1,870.00	0.00	1,870.00	0.00
Dept 8020	PLANNING BOARD	0.00	8,180.00	8,180.00	2,875.12	5,304.88	0.00	5,304.88	35.15
Dept 8160	REFUSE COLLECTION	140.08	1,800.00	1,800.00	696.32	1,103.68	0.00	1,103.68	38.68
Dept 8560	SHADE TREES	0.00	3,000.00	3,000.00	(10,000.00)	13,000.00	0.00	13,000.00	(333.33)
Dept 9010	STATE RETIREMENT	31,922.00	39,000.00	39,000.00	31,922.00	7,078.00	0.00	7,078.00	81.85
Dept 9015	POLICE RETIREMENT	9,784.00	10,000.00	10,000.00	9,784.00	216.00	0.00	216.00	97.84
Dept 9040	WORKER'S COMPENSATION	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Dept 9055	DISABILITY INSURANCE	0.00	1,000.00	1,000.00	698.40	301.60	0.00	301.60	69.84

VILLAGE OF MILLBROOK

Expense Control Report

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: SARA H

Alt. Sort Table:

		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	6,931.23	80,000.00	80,000.00	33,994.13	46,005.87	0.00	46,005.87	42.49
Dept 9710	SERIAL BOND	0.00	83,000.00	83,000.00	64,032.00	18,968.00	0.00	18,968.00	77.15
Dept 9720	STATUTORY INSTALLMENT BOND	13,379.88	13,380.00	13,380.00	13,379.88	0.12	0.00	0.12	100.00
Total Fund A	GENERAL FUND	141,662.85	1,614,935.00	1,614,935.00	850,737.87	764,197.13	0.00	764,197.13	52.68
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 8310	WATER ADMINISTRATION	0.00	104,400.00	104,400.00	27,999.20	76,400.80	0.00	76,400.80	26.82
Dept 8320	WATER PUMP STATION	0.00	24,000.00	24,000.00	6,694.24	17,305.76	0.00	17,305.76	27.89
Dept 8340	WATER TRANSMISSION	0.00	48,000.00	48,000.00	32,013.15	15,986.85	0.00	15,986.85	66.69
Dept 9720	STATUTORY INSTALLMENT BOND	0.00	25,200.00	25,200.00	24,969.65	230.35	0.00	230.35	99.09
Dept 9733	BAN-WATER TOWER	0.00	62,500.00	62,500.00	0.00	62,500.00	0.00	62,500.00	0.00
Total Fund F	WATER FUND	0.00	274,100.00	274,100.00	91,676.24	182,423.76	0.00	182,423.76	33.45
Fund G	SEWER FUND								
Dept 8110	SEWER ADMINISTRATION	0.00	120,000.00	120,000.00	50,972.90	69,027.10	0.00	69,027.10	42.48
Dept 8130	SEWAGE TREATMENT PLANT SERIAL BOND	1,675.44	158,000.00	158,000.00	45,274.73	112,725.27	0.00	112,725.27	28.65
Dept 9710	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	SEWER FUND	1,675.44	311,000.00	311,000.00	117,815.23	193,184.77	0.00	193,184.77	37.88
Fund H	CAPITAL PROJECTS								
Dept 1621	THORNE BUILDING	0.00	0.00	0.00	(3,714.51)	3,714.51	0.00	3,714.51	0.00
Dept 8360	WATER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	(260,661.06)	260,661.06	0.00	260,661.06	0.00
Total Fund H	CAPITAL PROJECTS	0.00	0.00	0.00	(264,375.57)	264,375.57	0.00	264,375.57	0.00
Fund T	TRUST FUND								
Dept 8989	HOME & COMM. REHAB. TRUST FUND	0.00	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
Total Fund T	TRUST FUND	0.00	0.00	0.00	280.00	(280.00)	0.00	(280.00)	0.00
Grand Total		143,338.29	2,200,035.00	2,200,035.00	796,133.77	1,403,901.23	0.00	1,403,901.23	36.19

	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	11/14/2017	
Tax Account	\$ 331,903.34	\$ 225,218.35	\$ 150,642.51	\$ 37,787.82	\$ 116,992.09	\$ 806,998.18	\$ 742,025.94	\$ 656,735.05	\$ 338,894.22	\$ 210,759.42	
Bedrock Well Account	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	\$425,040.36	\$ 270,897.13	\$ 220,222.37	\$ 215,460.11	\$ 146,021.37	\$ 146,034.11	
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	\$ 183,818.38	
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	\$ 14,955.57	
Payroll Account	\$ 8,270.06	\$ 8,056.48	\$ 8,219.93	\$ 8,728.26	\$10,094.03	\$ 10,274.28	\$ 10,929.87	\$ 11,242.81	\$ 12,157.42	\$ 13,557.35	
Thorpe 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	\$ 25,677.32	
Haight 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	\$ 15,626.91	
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	\$ 187,316.11	
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	\$ 25,203.13	
Thorpe 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	\$ 231,290.55	
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	\$ 9,955.00	
Sewer Improvement	\$ 0.16	\$ 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	\$ 2,449.89	
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	\$ 60,147.29	
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	\$ 72,885.13	
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	\$ 7,636.35	
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	\$ 10,021.66	
Millbrook Restoration	\$ 174,379.99	\$ 174,393.37	\$ 174,408.18	\$ 174,422.51	\$ 174,437.33	\$ 169,901.67	\$ 169,916.12	\$ 169,930.54	\$ 159,664.37	\$ 159,677.93	
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	\$ 2,156.33	
Millbrook Community Day	\$ 533.85	\$ 533.85	\$ 533.85	\$ 533.85	\$ 533.85	\$ 333.85	\$ 333.85	\$ 333.85	\$ 243.85	\$ 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	\$ 14,657.59	

November 14, 2017 Voucher Totals

Vouchers 16896-16951

A - GENERAL FUND	145,621.01
F - WATER FUND	620.16
G - SEWER FUND	13,827.56
H - CAPITAL PROJECTS	36,337.50
TA - TRUST & AGENCY FUND	0.00
T - TRUST FUND	350.00
	<hr/>
	196,756.23

BH
MH²
AIF

The following is a breakdown of the square footage of the Village Hall:

Basement – 1575 square feet

Boy Scouts, Historical Society, hallway
Furnace room, Village storage – 1299 sq ft

Town Storage – 276 square feet

First Floor – 4500 square feet

Village Off - 420 square feet
Common Area – 1110 square feet --- should be split V/T ---
Includes mtg room, bathroom, entry, stairway
Village portion 550 sq ft

Gym – 2970 square feet

Town portion – 555 square feet

2nd Floor – 1575 square feet

Village portion 1215 – police, court, hallway

Town office – 360 square feet

Total Village – 3484 square ft

Town – 4161 square ft

The town use for the Recreation program is **677** sq ft more than the Village use of office, police, court room, Boy Scouts, Historical Society, heat plant and storage.

The gym heating should be consider on a volume basis – 2 stories with the peak at 30 feet and should be doubled at minimum when calculating the cost of heating – **the volume to heat the 360 sq ft office is 2880 cubic ft. – the gym is 74250 cubic ft. – an area of 71370 cubic feet more than the town office.** Figuring the cost of heating by square footage is only effective if the ceiling heights are consistent.

The following costs the Village paid - heat, electric, dumpster, cleaning, maintenance, WiFi, cablevision, insurance:

2016 – \$ 40709.00 - Town rent \$7000.00
2017 - \$ 33700.00 - Town rent \$7000.00
2018 budgeted - \$35000.00 - Town rent \$10000.00

This year a power vent apprx \$3700.00 needs to be installed and the village has to price out a new boiler given the age of one of the current boilers. The bathrooms need help, the exterior is falling apart and windows need upgrading.