

BOARD OF TRUSTEES MEETING
TUESDAY, OCTOBER 17, 2017
www.villageofmonroe.org

The second of the bi-monthly meetings of the Board of Trustees was held on Tuesday, October 17, 2017 at 7:00 PM in the Boardroom of the Village Hall, 7 Stage Road, Monroe, New York. Mayor James Purcell called the meeting to order and led in the pledge to the flag. Emergency exits were announced.

Present: Mayor Purcell; Trustees Conklin, Dwyer, Behringer and Chan
Also present: Attorney Bonacic, Village Clerk Baxter, Building Inspector Cocks, Police Chief Conklin, Treasurer Murray, DPW Supervisor Linderman, Justice Strauss and Justice Lezak
Absent: Water Plant Operator Mabee

BUDGETARY TRANSFERS / MODIFICATIONS:

On a motion by Trustee Behringer seconded by Trustee Conklin, with all in favor, it was:

RESOLVED, the Board of Trustees authorized the Treasurer to make the following fund transfers / modifications to balance the budget:

From:	Description	To:	Description	Amount
A.1990.490	Contingency	A.3120.250	PD Other Equipment	10,000.00

COMPLIMENTARY HOLIDAY PARKING IN THE METERED CENTRAL BUSINESS DISTRICT 12/1/17 - 1/2/18:

On a motion by Trustee Chan, seconded by Trustee Conklin, it was:

RESOLVED, the Board of Trustees declared “Complimentary Holiday Parking” from December 1, 2017 through January 2, 2018 in the Central Business District of the Village.

Ayes: Trustees Conklin, Behringer, Dwyer and Chan
Nays: None

POLICE PROMOTION - PATRICK C. TENAGLIA, SERGEANT:

On a motion by Trustee Dwyer, seconded by Trustee Conklin, it was:

RESOLVED, the Board of Trustees accepted the recommendation of Police Chief Conklin and approved the following appointment from the Orange County Certification of Eligibles List:

Police Officer Patrick C. Tenaglia to the position of Sergeant effective October 31, 2017 at the “starting Sergeant” salary of \$99,384.00. All requirements have been fulfilled for the Orange County Department of Human Resources Certification of Eligibles for Exam #76361B, Sergeant.

Ayes: Trustees Conklin, Behringer, Dwyer and Chan
Nays: None

POLICE PROMOTION – LUKE J. FREMGEN, DETECTIVE:

On a motion by Trustee Dwyer, seconded by Trustee Conklin, it was:

RESOLVED, the Board of Trustees accepted the recommendation of Police Chief Conklin and approved the following promotion:

Luke J. Fremgen to the position of Police Detective effective October 18, 2017 as per the Agreement between the Village of Monroe and the Monroe Police Benevolent Association at the “detective salary” salary of \$95,426.00. The Orange County Department of Human Resources MSD-426B will be submitted.

Ayes: Trustees Conklin, Behringer, Dwyer and Chan
Nays: None

APPOINTMENT: FULL-TIME POLICE OFFICER: DANIEL E. LINDELL:

On a motion by Trustee Dwyer, seconded by Trustee Behringer, it was:

RESOLVED, the Board approved the recommendation of Chief Conklin to hire Daniel E. Lindell to the Full-Time police officer position. Mr. Lindell has been employed as a part-time Officer with the Millerton Village Police Department and a part-time corrections officer with the Dutchess County Sheriff’s Office. Additionally, Mr. Lindell served four years as a United States Marine, achieving rank of Corporal. All requirements of the OC Dept. of Human Resources Certification of Eligibles for Exam#68240, Police Officer have been met. This full-time position has a probation period not less than 8 nor more than 78 weeks according to Civil Service rules, and would fill the vacancy created by the retirement of Joseph P. Ryle. Effective date of hire would be October 18, 2017 with an anniversary date of 6/1/16, at a rate of pay starting at the 2nd year salary of \$73,604.

Ayes: Trustees Conklin, Behringer, Dwyer and Chan
Nays: None

27th ANNUAL TURKEY TROT RACE 11/25/17 FROM 9:00-10:00 AM:

On a motion by Trustee Conklin seconded by Trustee Behringer, it was unanimously:

RESOLVED, the Board of Trustees approved the Monroe Joint Park Commission’s request to use the following roads for their 27th Annual Turkey Trot Race on Saturday, November 25, 2017, from 9AM – 10AM:

Starting at Smith’s Clove Park, runners will ascent to the top of Bald Hill and then back down. Runners will exit out the rear exit of the park making a right on to Forest Ave., up to Schunnemunk and back down, making a left on to Franklin Ave., to Spring Street making left and returning to Smith’s Clove Park. The race will run from 9:00 – 10:00 AM. The event will be coordinated with the Monroe Police Dept.

Marshall and Sterling will be notified to include this event to the Village’s insurance as a community event.

Ayes: Trustees Conklin, Dwyer, Behringer and Chan
Nays: None

VILLAGE HALL & PD ANNUAL ELEVATOR MAINTENANCE RENEWAL – KONE ELEVATOR:

In a memo from Treasurer Murray, the Village of Monroe can continue its savings since joining the U.S. Communities Partnership Alliance with the annual maintenance agreement with Kone, Inc. the company that currently services the elevators located in both the Monroe Police Department and Village Hall, who is also a member of this alliance. The joint membership of this alliance will result in the annual savings of \$435.96. On a motion by Trustee Behringer, seconded by Trustee Chan, it was:

RESOLVED, the Board of Trustees approved the Maintenance Agreement Rider provided by Kone, Inc. for the annual service for the elevators located in the Monroe Police Department and Village Hall, contract #'s 40081224 & 40082266, respectively. Upon signing the Maintenance Agreement Rider, Kone, Inc. will re-invoice the Village of Monroe for the annual maintenance agreement at the new pricing structure. It is further:

RESOLVED, that Mayor Purcell is hereby authorized to sign the Maintenance Agreement Rider.

Ayes: Trustees Conklin, Dwyer, Behringer and Chan

Nays: None

HUDSON VALLEY WATER WORKS FALL SEMINAR 11/8/17 – JAIME PRICE & MICHAEL HIPSMAN:

On a motion by Trustee Chan seconded by Trustee Behringer, it was:

RESOLVED, the Board approved the attendance of Jaime Prince and Michael Hipsman at the Hudson Valley Water Works Conference Fall Seminar, Wednesday, November 8, 2017 from 8 AM to 2:30 PM in Montgomery, NY. Water certificates and 5.0 Department of Health contact hours will be awarded upon the completion of the Conference. This is a budgeted training expense of \$30/each (\$60) to be allocated from budget line F8310.472. Mileage for use of their own vehicle shall be reimbursed on voucher.

Ayes: Trustees Conklin, Dwyer, Behringer and Chan

Nays: None

SACRED HEART CHURCH HOLY NAME SOCIETY CHRISTMAS NATIVITY:

On a motion by Trustee Conklin seconded by Trustee Behringer, it was:

RESOLVED, the Board of Trustees approved, contingent upon receipt of certificate of insurance, the request of Sacred Heart Church Holy Name Society to provide a Christmas Nativity display in Crane Park for the Christmas Holiday. Coordination will be made with DPW Supervisor Linderman.

Ayes: Trustees Conklin, Dwyer, Behringer and Chan

Nays: None

REQUEST FOR TRAVEL APPROVAL – ORANGE COUNTY WEB DVS TRAINING CLASS OCTOBER 27, 2017 – COURT CLERKS:

On a motion by Trustee Conklin, seconded by Trustee Chan, it was:

RESOLVED, the Board approved Village Justice Strauss' request to send the Court Clerk Staff to attend a mandatory training on Friday, October 27, 2017 from 10AM to 1 PM at the Newburgh Town Court in Newburgh, NY. This training will be on a new digital filing system going into effect in April 2018 for Orders of Protection issued by Orange County local courts. Cost of travel is to be appropriated from budget line A1110.472 Court Education.

Ayes: Trustees Conklin, Behringer, Dwyer and Chan

Nays: None

REQUEST FOR TRAFFIC STUDY – HIDDEN CREEK/FREELAND STREET:

In a memo from the Planning Board, Chairman Parise stated that in anticipation of the future projects of Cumberland Farms and Northeast Community Bank at the intersection of Route 17M and Freeland Street, the Planning Board is requesting that the Village Board review the timing of the Hidden Creek / Freeland Street traffic signal to consider adjustments to the signalization and any modifications that may need to be made so it coordinates with the Route 17M and Freeland Street traffic signal. Discussion followed. Trustee Dwyer asked if a traffic study would also be done for the Route 17M / Freeland Street intersection. Building Inspector Cocks stated that the study had already been done, which is why the suggestion of the Planning Board to review the signalization of the Hidden Creek/Freeland St. traffic signal has been made to help with the flow of traffic. In addition, Building Inspector Cocks stated that the light is not working properly and needs to be addressed. On a motion by Trustee Behringer, seconded by Trustee Conklin, it was:

RESOLVED, the Board approved the request of Planning Board Chairman Gary Parise, and agreed to consult with Engineering Firm Creighton Manning to review the timing of the Hidden Creek / Freeland Street traffic signal to consider if the signalization needs to be modified to coordinate with the Route 17M/Freeland Street traffic signal. It is further:

RESOVLED, the Board approved the suggestion of Mayor Purcell and will request that Creighton Manning perform a traffic study at the intersection at the Mapes Place and Spring Street in regards to the potential removal of the “NO TURN ON RED” sign that is currently posted. This sign was installed as a result of a previous traffic study done when the County owned and maintained this section of road.

Ayes: Trustees Conklin, Behringer, Dwyer and Chan
Nays: None

RESIGNATION: JOHN P. GRAZIANO, PLANNING BOARD:

On a motion by Trustee Conklin, seconded by Trustee Chan, it was:

RESOLVED, the Board of Trustees accepted the resignation of John Graziano from the Planning Board effective immediately. The Board expressed their appreciation for his 3 years of service and thanked him for his volunteerism.

Ayes: Trustees Conklin, Behringer, Dwyer and Chan
Nays: None

REQUEST FOR COURT REFUND – REVERSAL ON APPEAL:

In a memo from Justice Lawrence Lezak, and pursuant to an Appellate Term Decision, Justice Lezak has requested that the Village Board approve a refund in the amount of \$1,500.00 to 62 Gilbert Street, LLC. The defendant paid a fine in the amount of \$1,500.00 on September 24, 2014 pursuant to court docket #14020119, court receipt #16409, which was conveyed to the NYS Comptroller’s Office on the Justice Court’s September 2014 Audit and Control report. On September 21, 2017, the judgement was reversed in favor of the defendant and it has been requested that the fine paid be refunded back to the Court so it can be remitted to the defendant, 62 Gilbert Street, LLC. Discussion followed. On a motion by Trustee Chan, seconded by Trustee Dwyer, it was:

RESOLVED, the Board approved the request of Justice Lezak and authorize the refund of Court fines paid in the amount of \$1,500.00 to 62 Gilbert Street, LLC, due to the reversal on appeal of court docket #14020119 on September 21, 2017.

Ayes: Trustees Conklin, Behringer, Dwyer and Chan
Nays: None

MAYORS REPORT:

Mayor Purcell thanked the Girl Scouts and Boy Scouts, along with the Garden Club and the DPW for the wonderful work done around the Village with the seasonal decorating and planting. Trustees Conklin and Dwyer were thanked as well for their participation. Mayor Purcell stated that hopefully the M-W Art Department will be here next week to paint the windows as they have done in years past.

Mayor Purcell stated that he also wanted to clear a few things up that were presented at the last meeting. Mayor Purcell continued there were some constituents that brought up some things and compared the Village of Monroe to Warwick. He wanted to follow up on that and clear the air regarding it. Mayor Purcell stated that he spoke with Mayor Newhard of Warwick and verified that he did have a conversation with some people from the Village of Monroe. Mayor Purcell continued that the Village of Monroe has done its sign laws and recreated it. In fact, the Village of Monroe has 3 sign districts that are very specific due to the size of our commercial district. During the time that the Village addressed its zoning and building codes, the signage code was also reviewed and adjusted,

making it very specific to areas and measurements, and it is actually very similar to the Village of Warwick.

Mayor Purcell stated that the Village has also done things to enhance the opportunity for businesses to expand with things like café laws, easels and sidewalk sales. The only difference is that when the Village of Warwick passed their code, they gave businesses 5 years for the buildings to comply and the Village of Monroe does not have that. He mentioned this may be something that the Board may want to look into and consider adding it in to our existing code.

Mayor Purcell added that the Architectural Review Board (ARB) does exist in Warwick, but they do not make decisions about the signs. The Warwick ARB offers their opinion to the Planning Board who makes the final decision. If the ARB does not have an opinion, the Planning Board will make a decision.

Mayor Purcell continued that the Village of Warwick does not give tax breaks to their businesses. The IDA is the only organization in the County that creates tax breaks for businesses. Mayor Purcell added that the Warwick Historical Society had a fund that businesses contributed to, so businesses could get loans through the Historical Society if they needed to because they were a 501(C)3. The program has since ended because the funds have expired.

Mayor Purcell clarified a comment that was made regarding the Village of Monroe giving money to businesses as incentives, etc. He stated that would be considered gifting, and the Village is not permitted to do it, and Mayor Purcell confirmed that the Village of Warwick does not do that either. What Mayor Purcell did find out from Mayor Newhard was that as a business owner himself in Warwick, any building improvements and upgrades that are made can be written on the businesses taxes at the end of the year. Mayor Purcell stated that Mayor Newhard would provide him with the forms so that we could have them on file here.

Mayor Purcell mentioned that the Village is currently working with General Code to update the Village's E-Code online to bring all the recent changes up to date and get everything integrated and will take up to a year or 15 months to do this. He is asking that everyone continue to be patient at the Village works towards completely this massive undertaking. Mayor Purcell lastly commended the Board on all the recent code changes and giving the people and the businesses the tools to grow. He realizes that there have been a lot of changes, stating that the virtually the entire code book has been re-written and recognizing that these things to do take time. Mayor Purcell also thanked the Village of Warwick for helping out specifically with the language pertaining to signage.

Trustee Dwyer and Attorney Bonacic inquired with the Board if there were any changes that they would like to see made to the revised towing ordinance that was proposed at the previous meeting. Attorney Bonacic continued that if there were none, then he would proceed with drafting the local law to be introduced and scheduled for public hearing. Attorney Bonacic stated that Trustee Dwyer circulated it and to date he has not received any comments, so he will presume that it is ok and will draft the local law for the Board's next meeting. Mayor Purcell and Trustees Conklin, Behringer and Chan stated that they had no changes.

Trustee Dwyer also stated that the Village will be holding a workshop soon for the new taxi ordinance, inviting the companies that currently do business and those that wish to do business in the Village, to attend. Trustee Dwyer explained that the ordinance itself and the fees associated with it will be discussed at the workshop, to ensure that those are doing business in the Village are doing it properly and safely.

Trustee Dwyer continued that he did meet with a resident who had some concerns over parking along Route 17M. He continued that the Village has made the initial request of DOT to have a meeting to discuss some of the encroachment on to 17M and the way these cars are parking. Trustee Dwyer stated that it's self-made and the meeting that will be held is to determine a way to correct it. Trustee Dwyer also stated that he has spoken with Chief Conklin and he feels that the Village has begun taking a positive approach and

taking a pro-active look at addressing those sidewalks in the Village that have been paved over and buried.

Trustee Dwyer stated that at the last meeting he had mentioned that the Village of Monroe and the Monroe Police Department had been awarded a citation by AAA Northeast Region, and the Chief had gone to the awards ceremony to receive it. Trustee Dwyer read the following press release from Robert Sinclair Jr., contact for AAA Northeast, had published. It read:

“The Village of Monroe has won a Gold Award in AAA Northeast Community Traffic Safety Awards Program, Director of Public / Government Affairs & Traffic Safety, John Corlett announced today.

The Village was cited for its many traffic safety efforts including the purchase of two portable radar display signs, using two unmarked cars for enforcement and utilizing a mannequin in a police car that has been very effective in slowing traffic. The Village also operates enforcement details throughout the year to stop DWI, distracted driving, and check seat belt usage. The Village conducts annual bike safety events and provides child car seat checks, all in efforts to promote safe traffic habits.

All award winners in the New York area were honored during a luncheon ceremony held October 5th at the Garden City Hotel. AAA Northeast, the local AAA affiliate, presented a total of 58 awards. The Village also received a special citation for having three consecutive years with zero pedestrian fatalities.

AAA has long recognized communities that make outstanding efforts to make the region’s roads safer for motorists, bicyclists, and pedestrians.

AAA Northeast is a not-for-profit auto club with 62 offices in New York, New Jersey, Connecticut, Massachusetts, New Hampshire and Rhode Island, providing more than 5.2 million local AAA members with travel, insurance, finance, and auto-related services.”

Mayor Purcell, Trustee Dwyer and the rest of the Board congratulated Chief Conklin on this award and thanked him and the Police Department for a job well done.

PUBLIC COMMENT: # PRESENT 13 TIME: 7:33 PM

Resident John Karl thanked Trustee Dwyer for meeting with him to discuss his concerns regarding the parking along Route 17M. Mr. Karl continued that parking on sidewalks still remains an issue along Spring Street from the graphics shop to Carpenter & Smith.

Mr. Karl also expressed his concern regarding the volume of people that appear to be residing at 25 Pearsall Drive. He stated that it appears to be a boarding house of sorts with taxis and van arriving as early as 6 AM blowing their horns to pick people up and then returning by the vanload to drop them off at night. Mr. Karl also added that the lawnmower sits out in the yard because it appears that they have turned the garage into a bedroom. Mayor Purcell stated that the Village was already looking in to it.

Resident Matt Hoenninger stated that the street light outside his home at 615 Stage Road seems to work intermittently and was not sure who to report it to. Mr. Hoenninger also thanked Mayor Purcell for clarifying the code regarding signage, and offered his congratulations to the Police Department on their recent promotions and award.

EXECUTIVE SESSION:

On a motion by Trustee Conklin, seconded by Trustee Behringer, with all in favor, the meeting was closed at 7:36 PM. Following a 5-minute recess, the Board convened in Executive Session for discussion of Attorney Client Privilege.

Respectfully Submitted,

Ann-Margret Baxter
Village Clerk

Executive Session Minutes compiled by Mayor Purcell.

OPEN SESSION: on a motion by Trustee Dwyer seconded by Trustee Chan and carried, the Open Meeting resumed at 8:50 PM.

REQUEST TO PURCHASE – 2 FWD TRUCKS FOR SPARE & PARTS:

In a memo from Highway Supervisor John Linderman to the Board of Trustees, Supervisor Linderman is requesting to purchase two (2) FWD Clarkstowner trucks from the Town of Clarkstown to be used as spares and parts during the winter season at the cost of \$1,000.50 per truck. The Village's Highway Department currently has 7 trucks that are used during the winter for plowing and sanding, with no backups to use should any of them breakdown. Both Supervisor Linderman and Highway mechanic Jesse Hedges have inspected the vehicles and have determined that they are in working order. Both trucks would be purchased for \$2,001.00 and are to be budgeted from line A5110.4100, Highway General Expense. On a motion by Trustee Dwyer, seconded by Trustee Chan, it was:

RESOLVED, the Board approved the request of Highway Supervisor Linderman and authorized him to purchase two (2) FWD trucks from the Town of Clarkstown in the amount of \$2,001.00 to be used as spares and parts during the winter months. The cost of these vehicles are to be budgeted from line A5110.4100, Highway General Expense.

Ayes: Trustees Conklin, Behringer, Dwyer and Chan

Nays: None

ADJOURNMENT:

On a motion by Trustee Dwyer, seconded by Trustee Chan and carried, no further business, the meeting was adjourned at 8:55 PM.

Ayes: Trustees Conklin, Behringer, Dwyer and Chan

Nays: None

MONTHLY REPORTS:

Department reports were accepted as file on a motion by Trustee Conklin, seconded by Trustee Chan, with all in favor, the department monthly reports were accepted and filed.

SEPTEMBER 2017 VILLAGE CLERK'S REPORT SUBMITTED BY ANN-MARGRET BAXTER, VILLAGE CLERK:

1. Minutes prepared, processed associated correspondence and Legal Notices completed for the Monthly Meetings, September 5th and September 19th.
2. Permits issued: Handicap Parking: 10 Garage Sale: 14 Solicitor/Peddling: 0 Road Opening: 0 Blasting Permit: 0 Liquor License: 0
3. Closed out mailing machine for month on 9/29.
4. Bi-Weekly payroll worksheets completed and submitted.
5. Required paperwork filed with O.C. Department of Human Resources.
6. Oversee website updates and maintenance.
7. Daily retrieval of messages left during the day and after hours. Forwarded messages and responded as required.
8. Collected August Water Rents.
9. Collected June Village Taxes.
10. Vouchers completed as required. Transmittal of money collected completed and bank deposits done.
11. Scan and email pertinent information to Board and Attorney.

SEPTEMBER 2017 DPW SUBMITTED BY JOHN LINDERMAN, PUBLIC WORKS SUPERVISOR:

REGULAR MAINTENANCE / VILLAGE IMPROVEMENTS:

1. Picked up garbage four times in the Village.
2. Mowed all parks in the Village three times.
3. Installed large stones on Heritage Trail.
4. Blacktopped potholes throughout the Village.
5. Repaired fifteen feet of curb on Lois Lane.
6. Worked twenty one days on Freeman Homes Curb Replacement and Restoration Project.

SEPTEMBER 2017 JUSTICE COURT REPORT:

Total Fines: \$32,841.50 Total Surcharges: \$11,715.20 Total Parking: \$2,630.00
Total Civil Fees: \$1,320.00 Bail Poundage Collected: \$90.00 Total Bail Forfeited:
\$1,279.00
Total for August: \$49,875.70

Vehicle & Traffic Tickets: 345 Disposed: 322
New Criminal Cases: 73 Disposed: 72 Civil Cases: 7 Disposed: 6
Paid Parking Tickets: 66 Dismissed Traffic Tickets: 31

SEPTEMBER 2017 FILTRATION PLANT REPORT SUBMITTED BY ERNEST MABEE, CHIEF OPERATOR:

Production: Lake Mombasha 25,039,594 Gallons / 24,873,550 Gallons LY 2016
Well #4: 3,734,420 Gallons / 3,557,342 Gallons LY 2016

Consumption: 28,774,014 Gallons / 28,430,892 Gallons LY 2016

Water Samples / Testing: OK
Rainfall: 2.16
Reservoir: -14

Miscellaneous:

Mark Outs
2 Reservoir Inspections
Final Water Reads
Daily Equipment Maintenance at Plant and Well
Weekly and Monthly Water Testing to Lab, All Results Good
Two LT2 Testing
Continued Painting Fire Hydrants
Rapid Pump at Pine Tree
Rotork here to fix Filter #4 valve
Tam here to take a few Lagoon loads
POC Testing at Well #4 and Filter Plant

SEPTEMBER 2017 POLICE DEPARTMENT REPORT SUBMITTED BY DAVID CONKLIN, CHIEF:

CALLS FOR SERVICE

TOTAL CALLS – 1,741
NON CRIMINAL OFFENSE – 1,515
CRIMINAL OFFENSE – 226
ARRESTS – 42

TRAFFIC REPORT

TRAFFIC TICKETS – 364
PARKING TICKETS – 87
DWI/DWAI – 3
GAS – \$1,703.63/954.19G
MVA – 30

OVERTIME/HOURS

COVER SHIFT – 56
OTHER – Court - 5 / Cases - 56 / Holiday - 136 / Interviews - 6 / Car Show - 6 / Eitz Chaim Walk - 3 /
EMT - 21 / CVE Detail – 16 / 911 – 3 / 5K – 6 / TRU – 7.5

TRAINING

Impact Conference – Guzman / Contaxis

MVA ACCIDENT REPORT – \$65.50

FOIL REQUESTS - \$4.00

SEPTEMBER 2017 BUILDING DEPARTMENT AS SUBMITTED BY SECRETARY PROULX:

Building Permits Issued:	40
Rental Inspections Completed:	30
Title Searches Completed:	18
Violations Issued:	71
Building Permit Inspections performed:	101
C.O's Issued:	19
Fire Inspections	0
Open, active building permits	292

Building Permit Fees:	\$ 9,522.00
Rental Permit Fees:	1,050.00
Flood Permit Fees:	0.00
Fire Inspection Fees:	0.00
Title Search Fees	<u>\$ 2,275.00</u>
Total Fees Collected	\$12,847.00

Monthly Assessor's report filed
Attend Monthly Planning Board and ZBA meetings.
Monthly report to FD for Solar
Daily cash deposit to Clerk

MONROE FIRE DISTRICT OFFICERS 2016:

Commissions: John Centofanti, Jason Kalter, Thomas M. Smith Dep. Chair, Thomas P. Sullivan, Ch.
Secretary: Mary Ellen Beams
Treasurer: Richard Goldstein
Chief Daniel Bennet, 1st Ass't Chief John Scherne

SEPTEMBER 2017 TREASURER DEPARTMENT AS SUBMITTED BY TREASURER, CATHERINE MURRAY:

Treasurer's Report Village of Monroe September 2017

SIGNIFICANT ACTIVITY (REVENUES)

Bank interest	2,563
Utilities Gross Receipts Tax	22,570
Planning Board Fees	6,763
Police Services	7,433
Building permits	6,735
Rental of Real Property	14,866
Fines & Forfeited Bail	37,223
State Aid/ AIM	31,456
State Aid Other/ Per Capital Aid	8,050

SIGNIFICANT ACTIVITY (EXPENDITURES)

Law Contractual/ Other Atty	6,652
PD Office Equipment	5,387
PD Motor Vehicles	9,611
PD Uniform Allowance	5,592
St Maint Asphalt	12,075
St Maint Equip Maintenance	8,496
Parks Contractual	13,530
Storm Sewers General Expense	44,629
Serial Bond Principle & Interest	63,375
Installment Debt Principle & Interest	45,363
Distribution Equipment (Water Fund)	7,581
Distribution Contractual (Water Fund)	9,142
Distribution General Maintenance (Water Fund)	5,319
Radio Reads (Water Fund)	5,458
Downtown Revitalization (Capital Projects Fund)	205,203
Health Insurance - General Fund	105,548
- Water Fund	15,331
	120,879

STATUS OF FY2017 CONTINGENCY ACCOUNTS

CURRENT BALANCE

General Fund Appropriation -budgeted \$176,353	153,853
Water Fund Appropriation -budgeted \$25,000	25,000

COMMENTS:

We have completed 2 months of the fiscal year and expenses should be at 33.3%. The expenses are at 26.8% for the General Fund and 20.7% for the Water Fund.

Respectfully submitted,
 Catherine Murray
 Treasurer