

**BOARD OF TRUSTEES
TUESDAY, MAY 20, 2014**

The second of the bi-monthly meetings of the Board of Trustees was held on Tuesday, May 20, 2014 in the Boardroom of the Village Hall, 7 Stage Road, Monroe, NY. Mayor James Purcell led in the pledge to the flag and called the meeting to order. Emergency exits were announced.

Present: Mayor Purcell; Trustees Gormley, Conklin, Dwyer and Chan

Also present: Attorney Bonacic, Treasurer Murray, DPW Supt. Smith, Building Inspector Wilkins, Police Lt. Conklin and Village Clerk Carey

ANNUAL SERVICE AGREEMENT – SIEMENS INDUSTRY – PD FIRE ALARM SYSTEM:

Three quotations were received from vendors who service Fire Alarm Systems. Police Chief Melchiorre has approval to contract with the low vendor's quotation. On a motion by Trustee Dwyer seconded by Trustee Conklin, it was:

RESOLVED, the Board approved an annual service agreement with Siemen's Industry, Inc., 8 Fernwood Road, Florham Park, NJ 07932 for their fire alarm system for a three year period 6/1/14 – 5/31/17 at an annual cost of \$1,608. Amount to be allocated from budget line A3120.450 Contractual.

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

SALE OF SURPLUS DPW 1996 INTERNATIONAL DUMP TRUCK:

On a motion by Trustee Dwyer seconded by Trustee Gormley, the following resolution was adopted:

WHEREAS, Village Law Section 1-102 provides that a Village may sell and convey such real and personal property as the purposes of the corporation may require; and

WHEREAS, the Town of Crawford has agreed to purchase from the Village of Monroe (1) 1996 INTERNATIONAL 490 Dump Truck, Vin # 1HTSDAAR1TH275367; and

WHEREAS, the Village Board is satisfied that the vehicle is no longer needed for Village purposes.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees that

1] Upon receipt of the \$4,000, conveyance of the title and vehicle to the Town of Crawford is hereby approved.

2] Notification to the Village's Insurance carrier shall be made. Treasurer Murray is hereby authorized to remove said vehicle from the Village Inventory.

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

UNPAID CHARGES LEVIED TO THE TAX ROLL – RESOLUTION AMENDMENT:
See page 334

Following the May 6th Board Meeting, our Village Tax information including the unpaid Water Charges, Public Works Charges and others (Bldg. Dept.) were sent to Real Property Tax Service Agency for printing the June Village Taxes. During their process, Cathy Witczak from Real Property Tax Services called to advise certain water accounts for Hidden Creek Condominiums do not exist on our roll this year. (We adopt the Town Tax Roll and as such our tax roll for this year FY/2015 is based on their final roll for March 2013. Any parcels added after that time will not appear on this year's roll.) Therefore the resolution of May 6th needs to be corrected. On a motion by Trustee Gormley seconded by Trustee Dwyer, the following resolution was made:

WHEREAS, due to the taxable status date for the Village June FY/2015 year and any additional parcels added after March 2013 will not appear until next year; and

WHEREAS, three (3) such tax parcels existed in the amount of \$126.66. They were deducted from our total by Real Property Tax Service.

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees hereby amends the resolution of May 6, 2014 "Unpaid Charges Levied to the FY/2015 Tax Roll" as follows:

Amount to be raised by Taxes	\$6,087,694.55
Unpaid Water Rents (UW001)	175,584.86
Public Works Charges (PW010)	932.20
Other Charges (OC010)	<u>248.55</u>
	\$6,264,460.16

Ayes: Trustees Gormley, Conklin, Dwyer and Chan

Nays: None

LOCAL LAW #2 OF 2014 – BEST VALUE PROCUREMENT:

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

RESOLVED, the Board of Trustees hereby adopt Local Law #2 of 2014 creating a new Chapter 2, Administrative Policies and Procedures, Article I – Best Value Procurement as follows:

LOCAL LAW # 2 OF THE YEAR 2014

Be it enacted by the Board of Trustees of the Village of Monroe as follows:

BE IT ENACTED by the Board of Trustees of the Village of Monroe, County of Orange, State of New York, as follows:

Section 1. General Provisions

Section 1.1 Purpose

This local law provides for the Village of Monroe Board of Trustees to exercise their local option from §103, Subdivision 1 of the New York Municipal Law, as amended by Chapter 608 of the Laws of 2011 and Chapter 2 of the Laws of 2012. This amendment authorizes the Village of Monroe to award purchase and service contracts subject to competitive bidding under General Municipal Law § 103 based on either lowest responsible bidder or "best value," as defined in §163 of the New York State Finance Law. This "best value" option may be, but is not required to be, used to award an applicable purchase contract to optimize quality, cost, and efficiency among responsive and responsible offers instead of the lowest responsible bidder.

Section 1.2 Basis for award

In accordance with §103, Subdivision 1 of the New York General Municipal Law, as amended by Chapter 608 of the Laws of 2011 and Chapter 2 of the Laws of 2012, Village Boards may award contracts, including both purchase contracts and those contracts for service work, that have been procured pursuant to competitive bidding under General Municipal Law § 103 by either lowest responsible bidder or "best value".

Goods and services procured and awarded on the basis of best value are those that the Village Board determines will be of the highest quality while being the most cost efficient. The determination of quality and cost efficiency shall be based on objectively quantified and clearly described and documented criteria, which may include, but shall not be limited to, any or all of the following: cost of maintenance; proximity to the end user if distance or response time is a significant term; durability; availability of replacement parts or maintenance contractors; and longer product life; product performance criteria; and quality of craftsmanship.

Section 1.3 Applicable Contracts

These sections apply only to purchase contracts involving an expenditure of more than \$20,000 including contracts for service work (i.e., building services under Article 9 of the

Labor Law and utility services), but excluding any purchase contract necessary for the completion of a public works contract pursuant to Article 8 of the New York State Labor Law as well as excluding any other contracts in accordance with future state law. If the dollar thresholds of General Municipal Law §103 are increased or decreased in the future by the State Legislature, the dollar thresholds set forth herein shall be deemed simultaneously amended to match the new General Municipal Law thresholds.

Section 1.4 Documentation

A quote or proposal received pursuant to standard bidding procedures, may be awarded on either a best value or lowest responsible bidder standard. All information gathered in the course of the bidding procedures of this section shall be filed with the documentation supporting the subsequent purchase or public works contract. When a contract is awarded on the basis of best value rather than a lowest responsible bidder, the basis for determining best value shall be thoroughly and accurately documented.

Section 1.5 Procurement Policy

Any inconsistent provision of the Village's procurement policy, as adopted prior to the effective date of this chapter by resolution of the Village Board, or as amended thereafter, shall be deemed superseded by the provisions of this chapter.

Section 2.

If any part or provision of this Local Law or the application thereof to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part or provision or application directly involved in the controversy in which such judgment shall have been rendered and shall not affect or impair the validity of the remainder of this Local Law or the application thereof to other persons or circumstances, and the Village Board of Trustees of the Village of Monroe hereby declares that it would have passed this Local Law or the remainder thereof had such invalid application or invalid provision been apparent.

Section 3.

All ordinances, local laws and parts thereof inconsistent with this Local Law are hereby repealed.

Section 4.

This Local Law shall take effect immediately upon filing in the office of the New York State Secretary of State in accordance with section 27 of the Municipal Home Rule Law.

Ayes: Trustees Gormley, Conklin, Dwyer and Chan

Nays: None

1st ANNUAL DECLARATION DAY 5K RACE & BARBEQUE – TODD JENNINGS, PRES. CITY VIEW PROMOTIONS:

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

RESOLVED, the Board of Trustees approved City Promotions request for Declaration Day 5K Run on Friday, July 4th from 11:30 AM to 12:30 PM. The purpose of the event is to get people outdoors and involved in healthy physical activity while at the same time raising money for a charitable cause - United Monroe. The roads used are as follows:

From Captains Table on Route 17M to Stage Road make a left onto Mill Pond Parkway down Mill Pond to 17M, then right onto Route 208, Right onto North Main Street, right onto Elm Street, Down Elm to Andersen Place back onto North Main Street / Spring Street, right onto Mapes Place, left on Carpenter Place, right onto Maple Avenue, left onto Stage Road, left again onto Route 17M back to the Captain's Table.

Coordination of the event must be made with our Police Chief, Alex Melchiorre or Lt. Conklin to insure safety measures are met.

Lieutenant Conklin said he has met with Todd Jennings, the person in charge. The route was changed from the original submission. The Monroe PD does not have the manpower

needed to support this event. Mr. Jennings is willing to provide 10 volunteers to help manage traffic on side streets.

Trustee Chan voiced concern that volunteer's assisting with traffic control are not trained. Usually fire police are used, he said. Can we use the Sheriff's Department? Lt. Conklin said he requested fire police but the fire company is down to only 4 people. Todd Jennings, who is chairing the event, said he could get volunteers. The volunteers will not be directing traffic. They will be on side streets with barricades in place. The Sheriff's Department now charges for its services, Lt. Conklin said. Trustee Chan questioned closing down 17M. Lt. Conklin said the road will be shut for the runners. The walkers will be on their own same as with the Turkey Trot.

Trustee Dwyer asked how many officers will be involved in the event. Lt. Conklin said the Chief, himself and 6 officers at triple time since it is a holiday.

Trustee Gormley suggested that since the dedication of the F86L Sabre Jet has been delayed and pushed forward (8/22) due to rainy weather conditions on weekends, perhaps this event could be moved to coincide. We are already paying triple time to those working during the fireworks display on July 4th. Trustee Conklin agreed.

Lt. Conklin said they did ask that the date be changed when discussing revising the route. City Promotions were not in favor of moving the date.

Trustee Dwyer commented that the Board's responsibility is to be fiscally responsible. You're talking about paying 6 officers at triple time whereas, if another date is chosen, we're not dealing with a holiday pay issue. It reduces our cost by half. If we set a precedent now, it's a long day on July 4th with a 5k Race and fireworks.

Mayor Purcell commented that they do a race and fireworks in Woodbury on July 4th. We pay the overtime for the Memorial Day Parade. Route 17M gets shut down for over an hour on Memorial Day. With regard to using volunteers, two years in a row the YMCA used volunteers for traffic flow with no problem.

Trustee Conklin piggybacked on Trustee Chan's concern of volunteers doing traffic control. People do not always pay attention to volunteers, they go around the person. You have an influx of traffic on July 4th and now you are adding a 5K race. It's poor planning doing it that day. It should be done on a different day when it doesn't cause the taxpayers of the Village of Monroe triple time for Police Officers and slow traffic on Route 17M. Are we setting a precedent for next year? It's the village taxpayers footing the bill here. Mayor Purcell responded that no matter what the event we are incurring overtime. Traffic flow on July 4th doesn't get busy until around 4 PM when people start coming for the fireworks. There's a big gap between the 5K Race and the fireworks festivities. It's an event geared for the public and exposure for the village. No matter what we do, July 4th is an expensive weekend for paying overtime for the Police and DPW.

Trustee Gormley asked if the 5K could be held earlier when there is less traffic. As a runner, she likes to run early in the morning not during the hottest time of day. Lt. Conklin said they are doing the event latter because of the barbecue following the race.

MOTION WAS WITHDRAWN

On a motion by Trustee Conklin seconded by Trustee Dwyer and carried, this matter was tabled to allow the Board the opportunity to see if City Promotions would be willing to change the date.

2014 SUMMER CONCERT SERIES @ THE MILL PONDS:

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

RESOLVED, the Board of Trustees approved the Event Permit Application of the Monroe Activities Committee, for eight (8) outdoor concerts to be held at the north side of Lake street between the Mill Ponds on the following dates:

May 31ST, June 14 and June 28th, July 12th and 24th, August 9th and 23rd and September 6th. Rain dates will be the following day.

Concert series is promoted by the Monroe Activities Committee working for and through the Village Board. Marshall & Sterling Insurance, the Monroe PD, Monroe Fire District and Monroe Volunteer Ambulance Corp will be copied on the response letter.

MONROE FAMILY 5K RACE - SPONSORED BY CORNERSTONE MASONIC HISTORICAL SOCIETY:

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

RESOLVED, the Event's Application was signed off on by the Building Inspector and Police Chief per requirement. The Board of Trustees approved the Event Permit application of Cornerstone Masonic Historical Society's 5K Race on Sunday, October 12, 2014 from 9 AM – 12 PM.

Discussion followed.

Trustee Dwyer commented here in the village we have a unique opportunity with the natural resources to want to encourage these types of events. But those who want to do the events have to recognize when you have 6,7,8 officers, the whole department, whatever, covering whatever the event is, and bring them in on a holiday, it is a very expensive event to have in the name of community on a repeated basis. It is not a once a year event. These events keep growing and a lot of people want to capture them on a holiday. Mayor Purcell said the reason for the holiday event is that people are off.

Jim Rogers commented, why can't the Historical Society or United Monroe pay half of what it costs the Village to pay triple time to its employees? Then they are responsible instead of the Village taxpayers. Trustee Conklin responded that it defeats the purpose of the fundraiser. Mayor Purcell said that means we are going to start a precedent and you have to treat everyone equally. Not-for-profits come into the Village because they appreciate the beauty and that it's the main center. They will stop coming if they have to pay. They are trying to raise money for their charity. It is the cost of doing business, giving exposure to the municipality.

Consensus was to go back to Cornerstone and see if they are willing to change their date.

MOTION WITHDRAWN AND MATTER WAS TABLED

MONROE ACTIVITIES COMMITTEE CARNIVAL:

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

RESOLVED, approval sign-off by Building Inspector Wilkins and Police Lieutenant Conklin, the Board approved the Event Application of the Activities Committee for a Carnival to be held at the North Field of Crane Park from July 31st to August 3rd (7/31 and 8/1 6-10 PM and 8/2 and 8/3 from 1-10 PM).

MAYOR'S REPORT:

Mayor Purcell thanked the M-W Garden Club and DPW for their efforts working the last few weeks planting in Crane Park in preparation of Memorial Day to kick-off the summer season. They will continue through fall as the season changes keeping Crane Park attractive with their efforts. Supt. Smith, thank you for assisting the girls as needed.

Thank you Trustee Conklin and Trustee Gormley and all the volunteers on the activity committee for the events planned this year to bring the community together. The concerts are coming up soon. Thank you for all your hard work. The committee is meeting once a month to insure a great time for everyone.

Thank You Trustee Conklin and Deputy Treasurer Doherty for decorating the gazebo for Memorial Day. Trustee Conklin gave credit to Elizabeth Doherty for here creativity. She did a great job.

Mayor Purcell met with Ed Morgante from Congressman Maloney's Office who handles all the grant requests. The Mayor spoke with Mr. Morgante with regard to the TAP Grant. We are submitting for funds to revitalize the downtown and Mr. Morgante will be giving us a helping hand with the submittal.

Jim Rogers asked if the Activities Committee Carnival will be in Crane Park. Trustee Conklin responded that it was. Mr. Rogers asked if it is going to be a commercial activity. Trustee Conklin said the event is being contracted out by the Village to raise funds to reinvest back into the park and back to the community.

Rebecca Ross, Orchard Street, commented that her family home borders the woods on Gilbert Street. Lately, over the past several months, she's had to call the Police Department because people are hanging out in the woods. Today she called around 4 PM again because there were young adults congregating in the woods. Two weeks ago she called about kids yelling in the woods. A month ago, she called the Police Department just after midnight as it sounded like people talking just outside her bathroom. These woods are very busy. The woods are privately owned. Tax records show the property is owned by Burston and Gelman. No maintenance has been done on the property. Mrs. Ross has concerns with people hanging out who don't belong. She has 4 kids that play in the yard. She is hoping the village might ask the owner to address the problem so her family's safety isn't compromised. Lt. Conklin said the Police Department has made multiple arrests in this area due to phone calls. The Police Department has reached out to the property owner. The property is not posted properly. The owner has been asked to fill out a P&A Form (Permission and Authority Form) that gives the Police Department permission to arrest anyone who is trespassing. The owner has also been advised to post "No Trespassing" signs on that property.

Dan Margotta commented on Mr. Roger's comment on charging a fee for public venues. He has been involved with towns in Orange and Rockland County and a majority of them seem to have a minimum amount they will cover for security using Police forces on certain days like holidays and such where fees for protection were raised, they either asked to split the cost or agree to pay the cost. It is not so much for the people to pay a fee but motivate them not to pick certain dates where the cost for public works or PD become costly. It might be a suggestion.

Linda Conklin commented on the Mill Pond Dam. She was unable to attend the workshop meeting on May 10th and watched it on Channel 22. She asked where the Village is with the project. Are we leaning toward just the dam repair or where are we going or don't you know? Will there be another workshop? Mayor Purcell said right now we don't know. The workshops are done. At the last Workshop on 5/10 we had 25 people. At the 3/22 Workshop there were 52 people. Mayor Purcell said he had hoped for written correspondence from the public or e-mails. The Board has not made any decisions as to what direction to proceed. Supt. Smith interjected that he received written correspondence today from a Village of Harriman resident. Mrs. Conklin said she will come again in two weeks and ask again. Jim Rogers commented that the consensus from the first meeting was everyone wanted to just fix the dam. Mayor Purcell said most of those commenting at that meeting were not village residents and the Board's concern is what village residents want. It's their money. Mr. Rogers said the consensus at the second meeting was the same – fix the dam. Mayor Purcell said consensus 50/50. Mr. Rogers said when you look at the blueprints of the park hanging here; you're just eliminating the whole blueprint. It changes the park by 50%.

Dan Margotta commented on the Mill Pond Dam. He personally stopped 67 people since the last workshop meeting at Sapphire Elementary School and every single one of them want to keep the dam. Consensus from people at the last meeting, all were disappointed because it was scheduled on Mother's Day Weekend. A day when a lot of people were not going to be around. Mrs. Conklin said from what she saw on TV people asked a lot of questions but no one said what they wanted.

Mr. Margotta commented on web access. It had to find the face book page. If he did not know about the issue with the Dam, he wouldn't know from looking at the website. It is not easy to find. Since this is such a large issue would the Board consider telling whoever is in charge of the website to put it front and center on the website like a hot topic or a comment button. If no one knew about the issue they would have a difficult time searching your website.

EXECUTIVE SESSION / ADJOURNMENT:

On a motion by Trustee Conklin seconded by Trustee Dwyer, and carried, following a 5 minute recess, the Board convened in Executive Session at 8 PM for discussion of attorney client and personnel.

On a motion by Trustee Dwyer seconded by Trustee Conklin and carried, the Board came out of Executive Session at 8:55 PM. No further business, the meeting was adjourned.

Respectfully submitted,

Virginia Carey
Village Clerk

MONTHLY REPORTS:

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

APRIL 2014 VILLAGE CLERK'S REPORT:

- 1] Legal Notices Published: Sealed Bid for Leased Ford F-150 Filtration Plant Vehicle / Budget Adoption Notice / Public Hearing Notice CDBG Program Funding Application / Public Hearing Notice Best Value Procurement
- 2] Minutes prepared, associated correspondence completed for March 4th Meeting and March 20th Meeting .
- 3] Permits issued: Handicap: 10 Garage Sales: 6 Peddler's Permits: 4 (\$400)
- 4] February Water Rents (Cash & money orders): \$1,621.44
- 5] Closed-out mailing machine for monthly department's postage amounts on 4/30.
- 6] 2 Health Insurance Transaction for month.
- 7] Bid Opening Curb & Sidewalk Replacement 4/3.
- 8] Bi-Weekly payroll worksheets completed and submitted.
- 9] Daily retrieval of messages left after hours and respond as required.
- 10] Scan and e-mail pertinent information to Board and Attorney.
- 11] Blasting Permit Issued on approval of Eng. O'Rourke's and Attorney Bonacic - Holbert Explosives
for Woodroe Estates

APRIL 2014 BUILDING DEPARTMENT REPORT AS SUBMITTED BY B.I. WILKINS:

Permits Issued: 30

Fees Collected: Permits - \$4,959.67 Title - \$1,450 Rental Fees: \$675

Certificate of Occupancy or Construction Issued: 14 Inspections: Construction: 24 C.O.'s: 11

Title: 9 Rentals: 22 Annual Fire: 0

Code Enforcement: Violations: 1 Complaints: 5

Fuel Consumption: 31.03 GALONS

*Hidden Creek (214-7,8,9, & 11.1) 137 Townhouses Freeland St. Sect 3 under Construction.

*Smith Farm (203-1-1.1 & 1.2) 250 Patio Homes, Gilbert Street. Town & Village Planning Board reviewing project.

*Village Gate (206-5-1) 18 lots Quaker Hill & High St – Last 2 single family house under construction

***Woodroe Estates (231-1-1.21) 60 lots Reynolds / Rye Hill – New road work ongoing.**

Status:

***Bridges at Lake Park (Roscoe Property) – before Planning Board**

***Congregation Eitz Chaim – Site work incomplete. Village Board granted 1 year extension to complete blacktop.**

*** Lenza Property 411 Route 17M (TM# 223-1-4) Planning Board site plan approved extension**

***Former Village Café: Building Permit for a Mavis Tire Store reissued. Construction started.**

***Former Smith Clove Deli –CO Issued; site work bonded.**

*** Monroe Free Library – Moved to temporary location – site & building permit issued for new**

Construction. Site work approved by Planning Board. Construction started.

*** Mavis Tire – (former Village Café) Building Permit re-issued. Construction underway.**

APRIL 2014 DPW REPORT SUBMITTED BY BRIAN SMITH, SUPERINTENDENT:

Street Maintenance

1. Road side garbage and debris pick up
2. Street sweeping
3. Tree trimming
4. Catch basin repair
5. Drainage installed on Ash St.
6. New drainage installed on Gregg Wenzel dr.

Park Maintenance

- 1] Weekly garbage pick up
- 2] Re edge and clean up all flower gardens
- 3] Drainage installed on mill pond pkwy in green area

Water Distribution Maintenance/Filter Plant Maintenance

1. Water line mark outs
2. Meter repairs/inspections
3. Monthly maintenance scheduled at Filter Plant
4. Monthly , quarterly and daily sampling of water
5. Water main repair on High St.
6. Quarterly Meter reading and billing
7. Lagoon at water filter plant cleaned

APRIL 2014 POLICE DEPARTMENT REPORT SUBMITTED BY ALEX MELCHIORRE, CHIEF:

Calls for Service: 175 Criminal Offense 1,054 Non-criminal Offenses 51 Arrests

TOTAL: 1,229

Traffic Reports: 282 Traffic Tickets 90 Parking Tickets DWI/DWAI: 8 MVA: 21

Gasoline: \$2,988 (1,087.78 gallons) MVA Accident Reports: \$45 Foil Requests: \$64.51

OVERTIME: Shift Coverage –67.5 Court – 20

**OTHER: Holiday – 144 / Operation Safestop – 8 / Cases – 30.5 / Operation Distracted Driver – 8 / Step – 4 / EMT – 12 / Firearms Qual – 3.5 / upervisor Mtg – 6 / CVE Detail – 32
Hispanic Outreach – 4 / Warrat – 3 / Clean Sweep - 8**

TRAINING: FBI Basic Photo – Fremgen / Firearms – Young, Grosso / Child Crimes & Trafficking -

Lessons – Melchiorre, Conklin, Guzman; Tenaglia / Homeland Security / capabilities Gaps &

Krauss, Guzman

APRIL 2014 JUSTICE COURT REPORT:

Total Fines: \$22,936.50 Total Surcharges: \$8,456 Total Parking: \$2,315

Total Civil Fees: \$1,530 Bail Poundage Collected: \$49.50 Total Bail Forfeited: \$600

Total for April: \$35,887

Traffic Tickets: 329 Disposed: 384
 New Criminal Cases: 65 Disposed: 63
 Civil Cases: 1 Disposed: 4
 Paid Parking Tickets: 93 Dismissed Traffic Tickets: 109

MONROE FIRE DISTRICT OFFICERS 2014:

Commissions: Thomas Smith, Peter Scrobe, John Centafonti, Thomas P Sullivan;
 Thomas Pascullo, Jr.
 Secretary: Mary Ellen Beams
 Treasurer: Richard Goldstein
 Chief Timothy W. Carr 1st Asst. Jonathan Dolch 2nd Assist Dan Bennett

APRIL 2014 TREASURER’S REPORT FROM TREASURER CATHERINE MURRAY:

SIGNIFICANT ACTIVITY (REVENUES):

Bank Interest	\$ 524
Sales Tax	296,324
Planning Board Fees	13,114
Rental Inc	6,931
Building Permits	8,182
Court Fees	22,727

SIGNIFICANT ACTIVITY (EXPENDITURES)

Building Insp Motor Vehicles	10,449
St Maint General Expense	41,245
St Maint Equip Maint	11,146
Source Contractual – Water Fund	12,976
Purification Fuel – Water Fund	5,389
Distribution General Exp – Water Fund	6,760
Distribution Contractual – Water Fund	5,215
DPW Bond Interest – General Fund	5,563
Bond Interest – Water Fund	<u>5,563</u>
	\$11,125
MTA Payroll Tax – General Fund	\$27,432
- Water Fund	<u>2,875</u>
	\$30,307
Health Insurance – General Fund	\$133,335
Water Fund	<u>10,358</u>
	\$143,694
Workers Compensation – General Fund	\$ 8,693
Water Fund	<u>5,089</u>
	\$13,782

STATUS OF FY 2014 CONTINGENCY ACCOUNTS:

General Fund Appropriation – budgeted / current balance	\$103,805
Water Fund Appropriation – budgeted / current balance	\$ 23,934

COMMENTS:

We have completed 11 months of the fiscal year and expenses should be at 91.7%.
 The expenses are at 90.7% for the General Fund, and the expenses are at 88.4%
 for the Water Fund.