

Village of Monroe Board of Trustees Meeting March 18, 2025

VILLAGE OF MONROE
BOARD OF TRUSTEES MEETING
TUESDAY, MARCH 18, 2025
(www.villageofmonroe.org)

The second of the bi-monthly meetings of the Board of Trustees was held on Tuesday, March 18, 2025 at 7:00 PM in the Boardroom of the Village Hall, 7 Stage Road, Monroe, New York. Mayor Neil Dwyer called the meeting to order and led in the pledge to the flag. Emergency exits were announced.

Present: Mayor Dwyer, Trustees Behringer, Ferraro, Karl, and O'Connor
Also present: Attorney Terhune and Clerk Zahra

MINUTE APPROVAL: MARCH 4, 2025 BOARD MEETING:

On a motion by Trustee Karl, seconded by Trustee Ferraro, the Minutes of the March 4, 2025 Board Meeting were approved.

Ayes: Trustees Behringer, Ferraro, Karl and O'Connor
Nays: None

BUDGETARY TRANSFERS / MODIFICATIONS:

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

Budget Transfers					
From :	Description	To:	Description	Amount	Notes
A.2770	Misc Rev	A.5410.4100	Sidewalks Gen	\$383,761.14	Raise Rev/Exp Accounts RE: Sidewalks Reimbursement

On a motion by Trustee O'Connor, seconded by Trustee Behringer

Ayes: Trustees Behringer, Ferraro, Karl and O'Connor
Nays: None

RESIGNATION – A. MUNOZ – POLICE OFFICER:

RESOLVED, the Board of Trustees accepts the resignation of Police Officer Andres Munoz, effective March 30, 2025. The Board wishes Andres well in his future endeavors with the New York State Police.

On a motion by Trustee Behringer, seconded by Trustee Karl

Ayes: Trustees Behringer, Ferraro, Karl and O'Connor
Nays: None

APPOINTMENT: F/T POLICE OFFICER- M. PADILLA BELLO:

RESOLVED, the Board of Trustees approves the recommendation of Police Chief Guzman to hire Mario Padilla Bello, Campbell Hall, New York to the position of F/T Police Officer. Mr. Padilla Bello is a New York City Police Officer. The required Department application, background, psychological, physical, and drug screening have been completed. The effective date of hire is March 19, 2025 with a starting salary of \$99,115.00 per year.

On a motion by Trustee Karl, seconded by Trustee Ferraro

Ayes: Trustees Behringer, Ferraro, Karl and O'Connor
Nays: None

APPOINTMENT – F/T LABORER – DPW – P. GEMMATI:

RESOLVED, the Board approves the recommendation of Working Leader Aldo Chiappetta and appoints Peter Gemmati, Middletown, New York to the position of fulltime laborer. Effective date of hire is April 3, 2025, contingent upon approval from the Orange County Department of Human Resources, at the following schedule of pay rates and increases as per the IBEW Contract: effective April 3, 2025 - \$31.11 per hour, at completion of six (6) months of service: \$32.11 per hour, and after one (1) year of completed service \$33.11 per hour.

On a motion by Trustee Karl, seconded by Trustee O'Connor

Ayes: Trustees Behringer, Ferraro, Karl and O'Connor
Nays: None

APPOINTMENT – SEASONAL LABORER – DPW - M. ZAHRA:

RESOLVED, the Board of Trustees approves the appointment of Michael Zahra, Monroe, New York 10950, to the position of Seasonal Laborer, contingent upon preapproval from Orange County Department of Human Resources with an effective date of April 3, 2025 at \$20.00/hour.

On a motion by Trustee Behringer, seconded by Trustee Karl

Ayes: Trustees Behringer, Ferraro, Karl and O'Connor
Nays: None

APPOINTMENT – SEASONAL LABORER – DPW - J. HNATKO:

RESOLVED, the Board of Trustees approves the appointment of Joseph Hnatko, Chester, New York 10918, to the position of Seasonal Laborer, contingent upon preapproval from Orange County Department of Human Resources and providing a copy of a New York State Driver's License, with an effective date of April 3, 2025 at \$20.00/hour.

On a motion by Trustee O'Connor, seconded by Trustee Karl

Ayes: Trustees Behringer, Ferraro, Karl and O'Connor
Nays: None

AGREEMENT – SOLITUDE LAKE MANAGEMENT – MOMBASHA RESERVOIR:

RESOLVED, the Board of Trustees authorizes Mayor Dwyer to sign the service contract for Mombasha Reservoir with Solitude Lake Management, 2844 Crusader Circle, Suite 450, Virginia Beach, VA 23453 in the total amount of \$14,964.00, \$3,741.00 per month for a period of four (4) months beginning May 1, 2025 to August 31, 2025, to be allocated from budget line F.8320.4330, Source Chemicals.

On a motion by Trustee Karl, seconded by Trustee O'Connor

Ayes: Trustees Behringer, Ferraro, Karl, and O'Connor
Nays: None

AUTHORIZATION TO ADVERTISE – INVITATION TO BID – VAN KEUREN BOOSTER PUMP STATION PROJECT:

RESOLVED, the Board of Trustees authorizes a legal notice to be placed in the Times Herald Record advertising the Van Keuren Booster Pump Station Project provided by Lanc & Tully Engineering and Surveying, P.C., Goshen, New York, with a bid opening scheduled for April 8, 2025 at 10:00AM at Village Hall, 7 Stage Road, Monroe, New York.

On a motion by Trustee Karl, seconded by Trustee Behringer

Ayes: Trustees Behringer, Ferraro, Karl, and O'Connor

Nays: None

SET PUBLIC HEARING BUDGET FY 2025/2026:

RESOLVED, the Board of Trustees authorize a Public Hearing to be scheduled on April 1, 2025 at 7:00PM on the proposed June 1, 2025 to May 31, 2026 Tentative Budget.

On a motion by Trustee O'Connor, seconded by Trustee Karl

Ayes: Trustees Behringer, Ferraro, Karl and O'Connor

Nays: None

HUDSON VALLEY WATER WORKS CONFERENCE – WATER DEPARTMENT – J. PRINCE:

RESOLVED, the Board of Trustees approves the attendance of Jaime Prince to the Hudson Valley Water Works Conference held on April 10, 2025 from 8:00AM to 2:00PM at the Town of Wallkill Golf Club, 40 Sands Road, Middletown, New York. The \$75.00 cost will be allocated from budget line F.8330.4720, Purification Education. Water certificates and 4.0 Department of Health contact hours are awarded upon completion.

On a motion by Trustee Karl, seconded by Trustee O'Connor

Ayes: Trustees Behringer, Ferraro, Karl, and O'Connor

Nays: None

DEPARTMENT OF PUBLIC WORKS – INVENTORY SURPLUS / MISC. ITEMS – AUCTIONS INTERNATIONAL:

WHEREAS, State Law requires equipment no longer needed by a municipality be sold at fair market value after declaring it surplus and no longer needed.

NOW, THEREFORE, BE IT RESOLVED, the Board of Trustees accepts the recommendation of Working Leader Chiappetta and declares the following equipment surplus to the needs of the Village and authorizes it to be auctioned through Auctions International, to the highest bidder. Equipment to be auctioned is as follows:

- 2 - Older Stihl Backpack Leaf Blowers**
- 2 - Older Stihl Weed Wackers**
- 2 - Old Stihl Pole Saws**
- Old Stihl Demo Saw**
- Large Dump Truck Salter Swenson**
- Tractor Roll Bar**
- DR Brush Walk Behind Mower**
- Kubota Zero Turn Mower**
- ***Selling as is for all with no reserve**

On a motion by Trustee Karl, seconded by Trustee O'Connor

Ayes: Trustees Behringer, Ferraro, Karl, and O'Connor

Nays: None

WATER DEPARTMENT – INVENTORY SURPLUS / WATER METERS– REQUEST TO DISPOSE/ SCRAPPED:

RESOLVED, the Board of Trustees declares the following Water Department non-working water meters surplus and of no value and authorize its removal from inventory to be scrapped.

Meter # 1482502832 Serial # 3488397

Meter # 1831533365 Serial # 90956703

Meter # 1545324198	Serial # Too Corroded	Meter # 1480906932	Serial #85633498
Meter # 1440099644	Serial # Too Corroded	Meter # 1480158670	Serial # Too Corroded
Meter #1481533522	Serial #28875353	Meter # 1440649062	Serial # 79760506
Meter #1830664132	Serial # 88807885	Meter # 1543423774	Serial # 10062417
Meter # 1481581778	Serial # 87544656	Meter # 1481542824	Serial # 85633308
Meter # 1400205108	Serial # 45851718	Meter # 1830664087	Serial # 38907914
Meter # 1460312812	Serial # 61157172	Meter # 1831130818	Serial # 89585125
Meter # 1481516692	Serial # N/A	Meter # 1830514751	Serial # 88714061
Meter # 1481700410	Serial # 87544502	Meter # 1480174386	Serial # 82156083
Meter # 1460109590	Serial # 3979549	Meter # 1462247564	Serial # 30493763
Meter # 1481721228	Serial # 87544679	Meter # 1400056448	Serial #29053688
Meter # 1480158172	Serial # 41471746	Meter # 1420260890	Serial # 45851634
Meter # 1420293722	Serial # 21713133	Meter # 1480174102	Serial # 85633446

On a motion by Trustee Karl, seconded by Trustee Behringer

Ayes: Trustees Behringer, Ferraro, Karl and O'Connor

Nays: None

EVENT APPLICATION - ORANGE COUNTY VOLUNTEER FIREMEN'S PARADE – SEPTEMBER 27, 2025:

RESOLVED, the Board of Trustees approves the event application for the 110th Orange County Volunteer Firemen's Parade, Saturday, September 27, 2025 in the Village of Monroe, a salute to the dedicated volunteer firemen throughout Orange County. Approval is contingent upon Certificate of Liability Insurance being filed with the Clerk, approval from the NYS DOT for use of NYS Route 17M, the appropriate tent permits from the Building Department, and any outdoor cooking operations permits, all to be secured prior to the event. The Police Department, DPW and Building Department have signed off on the event. The parade route will be as follows:

From Still Road to Route 17M, left on Route 17M, right onto Stage Road, to Carpenter Place and proceed to Lake Street. The parade will disband at the intersection of Millpond Parkway and Lake Street. Apparatus will park on Millpond between Lake Street and Airplane Park. Parade participants will proceed to parade end located on Lake Street between the ponds. The awards ceremony will take place in the grassy area between the ponds on Lake Street on the north side of the pond. Parade line-up will begin at 12PM. The parade will begin at 2PM and run to 6PM.

On a motion by Trustee Behringer, seconded by Trustee Ferraro

Ayes: Trustees Behringer, Ferraro, Karl and O'Connor

Nays: None

DPW EQUIPMENT PURCHASE – MARSHALL MACHINERY – KUBOTA MOWER:

RESOLVED, the Board of Trustees approves the purchase of a ZD1211 72" Kubota mower from Marshall Machinery, Inc., off New York State Contract PC #69404, for the Department of Public Works, in the amount of \$18,312.72, allocated from budget line A.7110.2500, Parks Equipment.

On a motion by Trustee Karl, seconded by Trustee O'Connor

Ayes: Trustees Behringer, Ferraro, Karl and O'Connor

Nays: None

ORANGE COUNTY STOP DWI MUNICIPAL AGREEMENT / MONROE POLICE DEPARTMENT:

RESOLVED, the Board of Trustees approves an agreement with the County of Orange that authorizes the Village of Monroe Police Department to participate in the STOP DWI Traffic Safety Program for one year beginning March 10, 2025 through January 1, 2026. The first period from March 10, 2025 through June 1, 2025 for a total “not to exceed” \$5,219.00. We will be notified of the allotted funds / hours for subsequent enforcement periods at a later date.

IT IS FURTHER; RESOLVED the Board of Trustees authorizes Mayor Dwyer to execute the agreement on behalf of the Village of Monroe.

On a motion by Trustee Behringer, seconded by Trustee Karl

Ayes: Trustees Behringer, Ferraro, Karl, and O’Connor

Nays: None

INTRODUCTORY LOCAL LAW OF 2025 – AMENDMENT TO CHAPTER 200, ZONING, DEFINITION OF FAMILY & SCHEDULING OF PUBLIC HEARING:

BE IT RESOLVED that an introductory Local Law, titled “Amendment to Chapter 200, Zoning, Definition of Family” is hereby introduced by Mayor Dwyer before the Board of Trustees of the Village of Monroe, County of Orange, State of New York; and

BE IT FURTHER RESOLVED that copies of the aforesaid proposed Local Law be laid upon the desk of each member of the Board of Trustees; and

BE IT FURTHER RESOLVED that the Board of Trustees shall hold a public hearing on said proposed local law at the Village Hall, 7 Stage Road, Monroe, New York at 7:00 PM on April 1, 2025; and

BE IT FURTHER RESOLVED that the Village Clerk shall publish or cause to be published a public notice in the official newspaper of the Village of Monroe no later than ten (10) days prior thereto.

On a motion by Trustee Karl, seconded by Trustee O’Connor

Ayes: Trustees Behringer, Ferraro, Karl, and O’Connor

Nays: None

INTRODUCTORY LOCAL LAW OF 2025 – AMENDMENT TO CHAPTER 158, RENTAL PROPERTY & SCHEDULING OF PUBLIC HEARING:

BE IT RESOLVED that an introductory Local Law, titled “Amendment to Chapter 158, Rental Property” is hereby introduced by Mayor Dwyer before the Board of Trustees of the Village of Monroe, County of Orange, State of New York; and

BE IT FURTHER RESOLVED that copies of the aforesaid proposed Local Law be laid upon the desk of each member of the Board of Trustees; and

BE IT FURTHER RESOLVED that the Board of Trustees shall hold a public hearing on said proposed local law at the Village Hall, 7 Stage Road, Monroe, New York at 7:00 PM on April 1, 2025; and

BE IT FURTHER RESOLVED that the Village Clerk shall publish or cause to be published a public notice in the official newspaper of the Village of Monroe no later than five (5) days prior thereto.

On a motion by Trustee Karl, seconded by Trustee O’Connor

Ayes: Trustees Behringer, Ferraro, Karl, and O'Connor
Nays: None

NICHE RECORDS MANAGEMENT SYSTEM CONFERENCE – DETECTIVE J. PAYTON – POLICE DEPARTMENT:

Niche Records Management System is hosting their 21st Annual Conference beginning Sunday, May 4th through Wednesday, May 7th. The conference will be held at the Hilton Denver City in Denver, Colorado. The Niche User Group Conference provides attendees with full access to workshops, panel discussions with industry leaders, and hands-on experiences to delve deeper into specialized knowledge of the RMS system that our department has newly implemented beginning February 10, 2025. The attendance of Detective Jeffrey Payton has been requested by Orange County Emergency Services to the conference. In appreciation for Detective Payton's presence to attend the Niche Conference, Orange County Emergency Services will fund the cost of the training and hotel expenses. The cost to the Village would be approximately \$500.00 for airfare.

RESOLVED, the Board of Trustees approves the request of Chief Guzman and authorizes Detective Jeffrey Payton to attend the Niche Records Management System Conference in Denver, Colorado, May 4th through May 7th, costing approximately \$500.00 for airfare, to be allocated from budget line A.3120.4100, General Expense.

On a motion by Trustee Behringer, seconded by Trustee Ferraro

Ayes: Trustees Behringer, Ferraro, Karl, and O'Connor
Nays: None

MAYOR & TRUSTEE'S REPORT:

Mayor Dwyer thanked the Board, Village Hall Staff, DPW, Police Department, and community for their support, as his mom passed away last Thursday at the age of 94.

Trustee Ferraro is excited to announce that we are close to the new build at Airplane Park. Please sign up to help at www.villageofmonroe.org. You may also purchase a picket fence piece and customize it for the park.

Trustee Karl asked Attorney Terhune if the letter was sent to the Public Service Commission about the streetlights and double poles discussed at the last meeting. She apologized, as she hasn't been feeling well, and will work on getting the letter out. Trustee Karl also asked if the Clerk could get a letter to Interstate Waste Services to remind them to try and keep emptied garbage containers off the streets. He also mentioned there are cars parked behind Village Hall without employee tags. He would like to find out who they are and notify them not to park there. Trustee Karl also spoke of the upcoming Public Hearing concerning the upgraded expansion of Sewer District #1, scheduled for Monday, March 24, 2025 at 3:00PM, if anyone should have any questions or concerns, please submit them to Village Hall and Mayor Dwyer and Trustee Karl will bring them to the Public Hearing.

ATTORNEY'S REPORT:

Nothing to report.

PUBLIC COMMENT: # PRESENT 2 TIME: 7:30PM

Amanda Primiano, Monroe Free Library, wants to make sure the Board understands the value of the library to the community. She went through some stats showing increased usage of the library. Amanda also followed up on the proposal of the Story Walk at Airplane Park. The Story Walk is an asset to the community promoting family time and literacy at no cost. Trustee Ferraro feels that Airplane Park is a children's all-inclusive playground, not a place for the Story Walk. He suggested Crane Park or Smith's Clove Park. Trustee Behringer supports the library, utilizes it, and is a literacy teacher. She likes

the idea of a Story Walk and would like to further discuss where it can be placed. She also supports the expansion of the library. Mayor Dwyer supports the library and feels there is an opportunity in Crane Park on the 9/11 Memorial side where a lazy path to the waters edge is being proposed. Trustee Karl feels that Crane Park would be a good location, as well. Amanda is open to collaborate with the Village.

EXECUTIVE SESSION:

On a motion by Trustee Behringer, seconded by Trustee O'Connor, and carried, following a 5-minute recess, the Board convened in Executive Session at 7:45 PM for discussion of Attorney Client.

OPEN SESSION:

On a motion by Trustee Behringer, seconded by Trustee Ferraro and carried, the Open Meeting resumed at 8:25 PM.

AUTHORIZATION TO ADVERTISE – INVITATION TO BID – MILLPOND PARKWAY SIDEWALK IMPROVEMENTS PROJECT:

RESOLVED, the Board of Trustees authorizes a legal notice to be placed in the Times Herald Record advertising the Millpond Parkway Sidewalk Improvements Project provided by Kimley Horn Engineering and Landscape Architecture of New York P.C., with a bid opening scheduled for April 29, 2025 at 10:00AM at Village Hall, 7 Stage Road, Monroe, New York.

On a motion by Trustee Ferraro, seconded by Trustee O'Connor

Ayes: Trustees Behringer, Ferraro, Karl, and O'Connor

Nays: None

ADJOURNMENT:

On a motion by Trustee Behringer, seconded by Trustee Ferraro and carried, no further business, the meeting was adjourned at 8:25 PM.

MONTHLY REPORTS:

On a motion by Trustee Behringer, seconded by Trustee Karl, with all in favor, the department monthly reports were accepted and filed.

Respectfully submitted,

Kimberly Zahra
Village Clerk

FEBRUARY 2025 VILLAGE CLERK'S REPORT SUBMITTED BY KIMBERLY ZAHRA, VILLAGE CLERK:

1. Minutes prepared, processed associated correspondence and Legal Notices completed for the February 4th and February 18th Board of Trustee meeting.
2. Permits issued: Handicap Parking: 5 Garage Sale: 0 Solicitor/Peddling: 1
Road Opening: 0 Blasting Permit: 0 Liquor License: 0 Towing Permits: 0
3. Processed 3 Event Applications.
4. Public Hearings Held: 0 Due Process Hearing: 0
5. Bi-Weekly payroll worksheets completed and submitted.
6. Bi-Weekly payroll worksheets for Highway and Water Departments completed and submitted.
7. Collected February water rents.
8. Required paperwork filed with O.C. Department of Human Resources.

9. Processed FOIL requests.
10. Provided Notary Services.
11. Oversee updates and maintenance, of Village Website and Constant Contact.
12. Daily retrieval of messages left during the day and after hours. Forwarded messages and responded as required.
13. Vouchers completed as required. Transmittal of money collected completed and bank deposits done.
14. Scan and email pertinent information to Board and Attorney.
15. Scan documents into DOCUWARE.
16. Maintain calendar for Mayor Dwyer.
17. Closed out mailing machine for month 02/28/2025.
18. Attended Webinars for Mandatory Workplace Violence and Sexual Harassment & Discrimination Training

FEBRUARY 2025 JUSTICE COURT REPORT:

Total Fines: \$26,670.00 Total Surcharges: \$7,803.00 Total Parking: \$4,943.00
 Total Civil Fees: \$3,485.00 Bail Poundage Collected: \$0.00
 Total Bail Forfeited: \$0.00
Total for February: \$42,901.00

Vehicle & Traffic Tickets: 242 Disposed: 227
 Criminal Cases: 16 Disposed: 20 Civil Cases: 0 Disposed: 2
 Paid Parking Tickets: 125 Dismissed Traffic Tickets: 48

FEBRUARY 2025 POLICE DEPARTMENT REPORT SUBMITTED BY DARWIN GUZMAN, CHIEF:

CALLS FOR SERVICE
 TOTAL CALLS – 1,057
 ARRESTS – 39

TRAFFIC REPORT
 TRAFFIC TICKETS - *Unavailable due to NICHE transition
 PARKING TICKETS – 185
 GAS – N/A
 MVA’S - 21

TRAINING
 LT. YOUNG – NICHE
 SGT. GROSSO – NICHE
 SGT. MALGIERI – NICHE
 SGT. GAYLER – NICHE
 SGT. BERKE – NICHE
 DET. PAYTON – NICHE
 DET. FARNINGHAM – DHS THREAT EVALUATION
 SGT. BERKE – K9 TRAINING
 P.O. ROMER – TRU
 P.O. BEACH - TRU

FEBRUARY 2025 FILTRATION PLANT REPORT SUBMITTED BY WILL OSTROWSKI, WATER TREATMENT PLANT OPERATOR:

Production: Lake Mombasha:	27,825,869	24,973,869 Gallons LY 2024
Well #4:	3,629,774	5,116,628 Gallons LY 2024

Consumption: 31,455,643 Gallons / 30,090,497 Gallons LY 2024
 Water Samples / Testing: Passed

Rainfall: 2.49"

Reservoir: -7.5

Miscellaneous:

2 Reservoir Inspections

Final Water Reads

Mark Outs

20 Water Meters Changed

All Five of the Water Department Back-Up Generators Annual Service Completed by Genserve

Required Yearly Calibrations of Water Plant Equipment Completed by Aqualogics

2017 Chevrolet Silverado 2500 Dropped off to Robert Greene Truck for Utility Body Installation

2025 Chevrolet Silverado 3500 Purchased and Delivered by Healy Chevrolet

Located all 5 check Valves for Pine Tree's Pressure Zone

Department Completed Mandatory Annual Workplace Violence and Sexual Harassment & Discrimination Training

Purchased Tools for the Second Utility Body in the Water Department

FEBRUARY 2025 DPW SUBMITTED BY ALDO CHIAPPETTA, WORKING LEADER:

Repaired basins along Village roads

Maintain Village equipment

Check and clean basins

Picked garbage throughout Crane Park

Maintain Lake View property

Work on MS4 report

Maintain all Village owned property

Picked garbage along Stage Road, Freeland Street

Change out garbage cans around park area

Cleaned along Bus Garage stream

Finished cleaning up Well #4

6 Snow / Ice events using roughly 800 tons of salt

Checked and cleared daily roads for ice

Black top repairs

Cleaned piles of brush along streets

Helped out with Village Hall renovation

Addressed sink hole on Reynolds Road

FEBRUARY 2025 BUILDING / CODE ENFORCEMENT DEPARTMENT SUBMITTED BY RONALD SVRCHEK, CODE ENFORCEMENT OFFICER AND BRYAN BERBERENA, ASSISTANT BUILDING INSPECTOR:

Building Permits Issued:	16
Title Searches Completed:	15
Building Permit Inspections performed:	43
C.O's Issued:	17
Complaint Inspection	67
Violations Found	82
Rental Inspection	48
Fire Inspection	7
Open, active building permits	444

FOIL Requests

5

Building Permit Fees:	\$14,020.50
Title Search Fees	\$1,800.00
Fire Inspections	\$560.16
Rental Permit	<u>\$350.00</u>
Total Fees Collected (Building Dept.)	\$14,930.66

Monthly Assessor's report filed
 Daily cash deposits to Clerk
 Bi Monthly mailing for expired permits

FEBRUARY 2025 TREASURER'S REPORT SUBMITTED BY ANTHONY FELIZ:

Treasurer's Report Village of Monroe February 2025
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SIGNIFICANT ACTIVITY (REVENUES)

Franchises	25,480
Planning Board Fees	8,649
Fines and Forfeited Bail	\$50,839
Misc Revenue	\$384,211
Metered Water Sales	\$453,552
Int & Penalty Water Rents	24,595

SIGNIFICANT ACTIVITY (EXPENDITURES)

Law Contractual	8,661
Law Contractual Other	\$5,581
VH Contractual	\$6,447
VH Renovations	\$64,600
PD Contractual	\$5,106
Snow Removal Salt	\$36,485
Street Lighting Street	\$9,744
Parks Crane Park Improvement	\$9,800
Planning Board Engineer Contractual	\$6,492
Purification Equipment	\$14,533
Purification Chemicals	\$13,410
Purification Building Maint	\$5,131
Distribution Contractual	68,258
Radio Reads	12,704

Health Insurance - General Fund	161,076
- Water Fund	13,883
	174,959

Workers Comp. - General Fund	6,196
- Water Fund	4,128
	10,324

Liability Insurance - General Fund	41,426
- Water Fund	11,643
	53,068

STATUS OF FY2024 CONTINGENCY ACCOUNTS

General Fund Appropriation -budgeted	\$200,000	CURRENT BALANCE
Water Fund Appropriation -budgeted	\$51,500	200,000
		51,500

COMMENTS:

We have completed 9 months of the fiscal year and expenses should be at 75%. The expenses are at 94% for the General Fund and 59% for the Water Fund inclusive of budget adjustments to be approved by the board.

As of today all accounts are reconciled for the month of December

Respectfully submitted,
Anthony Feliz
Treasurer