

Village of Monroe Board of Trustees Meeting Tuesday, September 15, 2026

**VILLAGE OF MONROE
BOARD OF TRUSTEES MEETING
TUESDAY, SEPTEMBER 15, 2026
(www.villageofmonroeny.gov)**

The second of the bi-monthly meetings of the Board of Trustees was held on Tuesday, September 15, 2026 at 7:00 PM in the Boardroom of the Village Hall, 7 Stage Road, Monroe, New York. Mayor Alex Melchiorre called the meeting to order and led in the pledge to the flag. Emergency exits were announced.

Present: Mayor Melchiorre, Trustees Behringer, Karl, Mancuso and Peifer
Also present: Attorney Conway and Clerk Zahra

MINUTE APPROVAL: SEPTEMBER 1, 2026 BOARD MEETING:

On a motion by Trustee Karl, seconded by Trustee Mancuso the Minutes of the September 1, 2026 Board Meeting were approved.

Ayes: Trustees Behringer, Karl, Mancuso and Peifer
Nays: None

APPOINTMENT – CHRISTOPHER FRATTO – P/T ASSISTANT BUILDING INSPECTOR III – BUILDING / CODE ENFORCEMENT DEPARTMENT:

RESOLVED, the Board of Trustees hereby appoints Christopher Fratto of Slate Hill, New York, to the position of Part-Time Assistant Building Inspector III, effective September 16, 2026, at an hourly rate of \$33.00, not to exceed 20 hours per week, to be paid from budget line A.3620.1100, Bldg. Insp Asst PS. Mr. Fratto has been preapproved by the Orange County Department of Human Resources and a background investigation has been completed.

On a motion by Trustee Mancuso, seconded by Trustee Peifer

Ayes: Trustees Behringer, Karl, Mancuso and Peifer
Nays: None

APPOINTMENT – DIANNE MARTINI – P/T SECRETARY TO THE POLICE CHIEF – POLICE DEPARTMENT:

RESOLVED, the Board of Trustees hereby appoints Dianne Martini of Middletown, New York, to the position of Part-Time Secretary to the Police Chief, effective September 16, 2026, at an hourly rate of \$45.00, not to exceed 20 hours per week, to be paid from budget line A.3120.1100, PD Part Time Service. Ms. Martini has been preapproved by the Orange County Department of Human Resources.

On a motion by Trustee Behringer, seconded by Trustee Mancuso

Ayes: Trustees Behringer, Karl, Mancuso and Peifer
Nays: None

COMPLETION OF PROBATION – JAYLEEN BALSECA – P/T DISPATCHER – POLICE DEPARTMENT:

RESOLVED, the following employee hereby completes their probationary period:

Jayleen Balseca – effective September 3, 2026

The necessary MSD-426B will be submitted to OC Department of Human Resources.

On a motion by Trustee Behringer, seconded by Trustee Peifer

Ayes: Trustees Behringer, Karl, Mancuso and Peifer
Nays: None

**SALE OF SURPLUS EQUIPMENT THROUGH AUCTION INTERNATIONAL –
FLOWBIRD PARKING KIOSKS:**
(09/01/2026 Meeting)

WHEREAS, in accordance with State Law requiring that equipment no longer needed by the municipality be sold at fair market value; and

WHEREAS, the following Village of Monroe equipment is hereby declared surplus to the needs of the Village.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees approves the sale of the following surplus equipment through Auction International, with the items offered for sale either individually or in groups/lots, as determined by the Village, and sold to the highest bidder, subject to a reserve price of \$2,000.00 per individual kiosk. Removal from inventory shall be made following the sale:

11 Flowbird Metered Parking Kiosks (Solar Powered Strada Rapide (Coin & Credit Card) with Color Display)

BE IT FURTHER RESOLVED, that when kiosks are offered as a group or lot, the applicable reserve price shall be based on the number of kiosks included in that group or lot, at \$2,000.00 per kiosk.

On a motion by Trustee Mancuso, seconded by Trustee Peifer

Ayes: Trustees Behringer, Karl, Mancuso, and Peifer
Nays: None

**REPLACEMENT OF 428,000-GALLON STORAGE TANK AT WATER FILTER
PLANT:**
(09/01/2026 Meeting)

This topic has been tabled for further discussion, as the Board just received additional information to review.

On a motion by Trustee Mancuso, seconded by Trustee Peifer

Ayes: Trustees Behringer, Mancuso, and Peifer
Nays: Trustee Karl

BUDGET TRANSFERS / MODIFICATIONS:

Discussion: Trustee Karl stated that he believes we should hire a full-time Building Inspector before hiring a painter. He also expressed that funds allocated for the Building Inspector position should not be transferred to cover the payroll costs of a painter.

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

From:	Description	To:	Description	Amount
A0.3620.1010	Building Inspector PS	A0.5110.1020	Village Hall Painter	\$ 30,000.00
A0.1980.4000	MTA Payroll Tax	A0.1950.4420	Property Taxes	\$ 11,000.00

On a motion by Trustee Mancuso, seconded by Trustee Behringer

Ayes: Trustees Behringer, Mancuso, and Peifer
Nays: Trustee Karl

REQUEST FOR EXEMPTION - TOWN HIGHWAY ITEMS 3 & 4:

RESOLVED, the Board of Trustees, by signed petition, requests the Town Board of the Town of Monroe to exempt residents of the Village of Monroe of taxes for items 3 & 4 of the Town of Monroe Highway Budget as authorized by Section 277 of the Town Highway Law.

On a motion by Trustee Karl, seconded by Trustee Behringer

Ayes: Trustees Behringer, Karl, Mancuso and Peifer

Nays: None

SEAMANVILLE CEMETERY LETTER OF SUPPORT:

Discussion: Trustee Karl confirmed that we are authorizing a letter of support only, nothing legally binding.

RESOLVED, the Village Board of Trustees hereby authorizes a letter of support recognizing the historical, cultural, and community importance of Seamanville Cemetery and supports the efforts of the First Presbyterian Church of Monroe and its Cemetery Committee to establish an appropriate long-term legal and organizational structure to ensure the cemetery's continued preservation, maintenance, and protection for present and future generations.

On a motion by Trustee Mancuso, seconded by Trustee Peifer

Ayes: Trustees Behringer, Karl, Mancuso and Peifer

Nays: None

PAYMENT AUTHORIZATION #4 – ORANGE TURNPIKE, PINE TREE ROAD, STILL ROAD, AND STAGE ROAD INTERSECTION REALIGNMENT PROJECT – AVELLO ASPHALT & CONSTRUCTION CORP.:

RESOLVED, the Board of Trustees accepts the recommendation of Barton & Loguidice Engineer, Peter Christiano P.E., PTOE, and approves Payment No. 4 submitted by Avello Asphalt & Construction Corp., for the Orange Turnpike, Pine Tree, Still Road, and Stage Road Intersection Realignment Project in the amount of \$184,304.75, to be allocated from budget line A.5182.4370, Street Lighting Street. All documentation has been reviewed and found complete. Mayor Melchiorre is hereby authorized to sign the voucher for payment.

On a motion by Trustee Behringer, seconded by Trustee Karl

Ayes: Trustees Behringer, Karl, Mancuso and Peifer

Nays: None

AUTHORIZATION TO ADVERTISE FOR PART-TIME PAINTER:

RESOLVED, the Board of Trustees hereby authorizes and directs the Village Clerk to advertise for the position of Part-Time Painter, in order to ensure the proper maintenance, safety, appearance, and upkeep of Village facilities and property, and that such advertisement shall include the necessary job description, qualifications, and application procedure with a salary range of \$25.00 to \$30.00 per hour.

On a motion by Trustee Peifer, seconded by Trustee Mancuso

Ayes: Trustees Behringer, Mancuso and Peifer

Nays: Trustee Karl

REFUND REQUEST – BUILDING DEPARTMENT – KASSELMAN SOLAR, LLC – 1 STAHL WAY – SBL #230-2-105:

RESOLVED, the Board of Trustees hereby approves a refund in the amount of Two Hundred Dollars (\$200.00) to Kasselmann Solar, LLC for the building permit fee associated with the property located at 1 Stahl Way, SBL #230-2-105, as the permit was obtained for a solar project that was subsequently canceled by the property owner, to be allocated from budget line A.2555, Building Department Fees.

On a motion by Trustee Peifer, seconded by Trustee Karl

Ayes: Trustees Behringer, Karl, Mancuso and Peifer

Nays: None

BOND REDUCTION REQUEST – MONROE ISLAMIC CENTER – 1431 ORANGE TURNPIKE – SBL #231-1-3.42:

This topic has been tabled for further review.

On a motion by Trustee Karl, seconded by Trustee Mancuso

Ayes: Trustees Behringer, Karl, Mancuso and Peifer

Nays: None

INTRODUCTORY LOCAL LAW #5 OF 2026 – A LOCAL LAW TO ENACT REGULATIONS REGARDING THE USE OF ELECTRIC BICYCLES AND ELECTRIC SCOOTERS WITHIN THE VILLAGE & SCHEDULING OF PUBLIC HEARING:

BE IT RESOLVED that an introductory Local Law, titled “A Local Law to Enact Regulations Regarding the use of Electric Bicycles and Electric Scooters within the Village” is hereby introduced by Mayor Melchiorre 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 October 6, 2026; 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 three (3) days prior thereto.

On a motion by Trustee Behringer, seconded by Trustee Peifer

Ayes: Trustees Behringer, Karl, Mancuso and Peifer

Nays: None

PAYMENT AUTHORIZATION #2 – ORANGE TURNPIKE, PINE TREE ROAD, STILL ROAD, AND STAGE ROAD TRAFFIC SIGNAL INSTALLATION PROJECT – RAY S. PANTEL, INC.:

RESOLVED, the Board of Trustees accepts the recommendation of Barton & Loguidice Engineer, Peter Christiano P.E., PTOE, and approves Payment No. 2 submitted by Ray S. Pantel, Inc., for the Orange Turnpike, Pine Tree Road, Still Road, and Stage Road Traffic Signal Installation Project in the amount of \$101,291.85, to be allocated from budget line A.5182.4370, Street Lighting Street. All documentation has been reviewed and found complete. Mayor Melchiorre is hereby authorized to sign the voucher for payment.

On a motion by Trustee Peifer, seconded by Trustee Behringer

Ayes: Trustees Behringer, Karl, Mancuso and Peifer

Nays: None

MONROE IMPROVEMENT ASSOCIATION – AUTHORIZATION TO PLANT A LINDEN TREE IN MEMORY OF WILLIAM KELLY:

RESOLVED, the Board of Trustees hereby authorizes the Monroe Improvement Association to plant a linden tree in Crane Park in memory of William Kelly, a longtime member of the Association, with the planting to take place this fall after the leaves have fallen, on a date coordinated with the Kelly family.

On a motion by Trustee Behringer, seconded by Trustee Peifer

Ayes: Trustees Behringer, Karl, and Peifer

Nays: None

Abstain: Trustee Mancuso

POLICE DEPARTMENT – THE INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) – CHIEF DARWIN GUZMAN:

RESOLVED, the Board of Trustees approves the attendance of Chief Guzman at the International Association of Chiefs of Police Conference (IACP) at the Orange County Convention Center in Orlando, Florida, from October 24, 2026 through October 27, 2026. The conference is the largest and most impactful law enforcement event of the year – more than 16,000 public safety professionals attend to learn new techniques, advance their knowledge and careers, and equip their department for ongoing success. The cost of early registration for the training is \$500.00 which would be charged to A.3120.472, Education. The expenses for lodging would be \$324.00 per night, for five nights, totaling \$1,620.00 which will also be charged to A.3120.472, Education.

On a motion by Trustee Behringer, seconded by Trustee Mancuso

Ayes: Trustees Behringer, Karl, Mancuso and Peifer

Nays: None

REQUEST FOR PAVING AND STREET LIGHTING – SHORTCUT FROM HILLTOP ROAD TO WINCHESTER DRIVE:

A request has been submitted by residents of Winchester Drive concerning the existing pedestrian shortcut connecting Hilltop Road, which is located within the Town of Monroe, to Winchester Drive, which is located within the Village of Monroe. The shortcut is regularly used by pedestrians, including residents pushing baby carriages and families with young children. Residents have expressed concerns regarding the current condition of the path, particularly its accessibility and safety during inclement weather and evening hours. The residents are requesting that the Village consider improving the existing pedestrian connection by paving the path and installing appropriate street lighting. The residents have specifically indicated that the improvements are intended solely to provide a safe and accessible pedestrian and carriage path and are not intended to create a roadway or permit vehicular access.

Discussion followed:

Questions were raised regarding ownership of the property and whether the Village has the legal authority to make improvements to the path. It was noted that the property is Village-owned, while the area on the Hilltop Road side is adjacent to the Town of Monroe booster station. The path is currently posted with “No Trespassing” and/or water-supply-related signage. There are no known easements or rights-of-way permitting public pedestrian access through the property. It was noted that the Town has posted signage on the Hilltop Road portion, while the remaining area is posted by the Village.

The Board expressed concerns regarding potential liability to the Village if the path were improved and made available for regular pedestrian use, particularly in the event of an accident or injury. Questions were also raised regarding who would be responsible for the costs of paving, installation and maintenance of lighting, and ongoing snow and ice

removal, especially since many of the residents who would benefit from the shortcut reside outside the Village.

It was further noted that the existing posted restrictions have not prevented people from using the property. Village personnel have reportedly had to address garbage and litter left along the path by individuals using the shortcut. Concerns were expressed that formally improving the path could increase usage and create additional maintenance and enforcement responsibilities for the Village.

The Board also discussed the fact that the property serves as part of the Village's water supply infrastructure and is currently posted accordingly. Given the lack of an easement or established right-of-way, as well as the potential liability, operational, maintenance, and financial implications, there was general concern regarding the proposal.

At this time, there was no support expressed for moving forward with the proposed improvements without further legal review and clarification of the associated costs and responsibilities.

RESOLVED, the Board of Trustees hereby acknowledges the request of the residents of Winchester Drive to improve the existing pedestrian connection between Hilltop Road and Winchester Drive by paving the existing path and installing appropriate street lighting; and be it further

RESOLVED, the Board of Trustees hereby declines to approve the requested improvements at this time.

On a motion by Trustee Karl, seconded by Trustee Behringer

Ayes: Trustees Behringer, Karl, Mancuso and Peifer

Nays: None

WEEDOO REPAIR – DPW:

Quotes for the repair of the Weedoo were received from two vendors: Weedoo Greenboat, Inc., Stuart, Florida, in the amount of \$33,743.00, and Morris County Custom Marine, Kenvil, New Jersey, in the amount of \$9,320.51 after removing the sales tax from their original \$9,938.10 estimate.

RESOLVED, that the Board of Trustees hereby authorizes the repair of the Weedoo by Morris County Custom Marine, Kenvil, New Jersey, in the amount of \$9,320.51, with the expense to be allocated from budget line A.7110.2010, Crane Park Improvements.

On a motion by Trustee Mancuso, seconded by Trustee Karl

Ayes: Trustees Behringer, Karl, Mancuso and Peifer

Nays: None

MAYOR & TRUSTEE'S REPORT:

Trustee Behringer thanked the Department of Public Works for its preparation and assistance with the 9/11 Ceremony and Cheese Festival, and also expressed appreciation to the Police Department, Fire Department and Monroe Volunteer Ambulance for their support.

Trustee Peifer spoke about the 9/11 Ceremony and recognized Dr. Hughes, a triple survivor who survived the September 11 attacks, lost his sister in the attacks, and survived a serious illness. She thanked everyone who participated in the ceremony, including the clergy, Fire Department, Police Department, Volunteer Ambulance, local officials, Boy Scouts, Girl Scouts, and Monroe-Woodbury Music for providing the beautiful music.

Trustee Karl requested an update on the Maple Avenue Orange & Rockland gas main replacement project, noting that the roads have experienced significant settlement and are currently in rough condition.

Trustee Karl also reported that tomorrow will be the last day of weed harvesting for Alan Prince. He noted that the lake looks the best it has in many years. He stated that next year, he and Will will discuss with Solitude the process for obtaining the necessary permits to access the wetlands at Mombasha Lake. He also reported that the water chestnuts are under control and that the reservoir is full.

Mayor Melchiorre reminded residents to support the Farmers Market, held on Sundays from 9:00 a.m. to 1:00 p.m.

Mayor Melchiorre reported that the Cheese Festival was a successful event and that the weather was beautiful. He gave a special thank-you to Trustee Mancuso for his hard work and dedication in planning the Cheese Festival and expressed the Village's appreciation for his efforts.

Mayor Melchiorre also thanked Ginny Carey, Helen Knickerbocker, Jeremiah Lascina, Ann Marie Morris, Peter Dawson, Edison Guzman, Kim Zahra, Aileen Ryan, Michael Jacoby, the Department of Public Works, Monroe Volunteer Ambulance, and the Police Department for their assistance in making the event a success.

ATTORNEY REPORT:

Nothing to report.

PUBLIC COMMENT: **# PRESENT 3** **TIME: 8:00 PM**

Ryan Nasher, Engineer for the Islamic Center, commented on the letter from Lanc & Tully regarding the statement that no significant excavation had been completed at the site. He provided photographs showing that additional work has since been completed. Mr. Nash will resubmit his request to Lanc & Tully for reconsideration based on the updated site conditions. He also noted that the Islamic Center is experiencing financial hardship and requested that this be taken into consideration.

EXECUTIVE SESSION:

On a motion by Trustee Behringer, seconded by Trustee Peifer, and carried, following a 5-minute recess, the Board convened in Executive Session at 8:05 PM for discussion of personnel and litigation.

OPEN SESSION:

On a motion by Trustee Behringer, seconded by Trustee Peifer and carried, the Open Meeting resumed at 8:55 PM.

AUTHORIZATION TO HIRE APPRAISAL COMPANY FOR VILLAGE-OWNED PROPERTIES (SBL # 212-6-7.12 & #212-6-7.13):

RESOLVED, that the Board of Trustees hereby authorizes the hiring of a qualified appraisal company to perform an appraisal of the Village-owned properties identified as SBL #212-6-7.12 and #212-6-7.13.

On a motion by Trustee Behringer, seconded by Trustee Mancuso

Ayes: Trustees Behringer, Karl, Mancuso and Peifer
Nays: None

ADJOURNMENT:

On a motion by Trustee Behringer, seconded by Trustee Mancuso and carried, no further

business, the meeting was adjourned at 9:00 PM.

MONTHLY REPORTS:

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

Respectfully submitted,

Kimberly Zahra
Village Clerk

**AUGUST 2026 VILLAGE CLERK'S REPORT SUBMITTED BY KIMBERLY ZAHRA,
VILLAGE CLERK:**

1. Minutes prepared, processed associated correspondence and Legal Notices completed for the August 18th Board of Trustee meeting.
2. Permits issued: Handicap Parking: 17 Garage Sale: 3 Solicitor/Peddling: 0
Road Opening: 0 Blasting Permit: 0 Liquor License: 0 Towing Permits: 0
3. Processed 0 Event Application.
4. Public Hearings Held: 2 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 August 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, Social-Media 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 Village of Monroe calendar.
17. Closed out mailing machine for month 08/31/2026
18. Processed 2026/2027 Village Tax Payments.
19. Prepared concert contracts and vouchers for Summer Concert Series.
20. Collected Applications for the Cheese Festival.
21. August 11, 2026 – NYMIR Visit – Joann Robertson.
22. August 14, 2026 - Civic Plus Zoom Meeting

AUGUST 2026 JUSTICE COURT REPORT:

Total Fines: \$29,157.00 Total Surcharges: \$1,455.00 Total Parking: \$8,593.00

Total Civil Fees: \$2,025.00 Bail Poundage Collected: \$0.00

Total Bail Forfeited: \$1,000.00

Total for August \$42,230.00

Vehicle & Traffic Tickets: 353 Disposed: 311

Criminal Cases: 31 Disposed: 56 Civil Cases: 2 Disposed: 1

Paid Parking Tickets: 35 Dismissed Traffic Tickets: 38

AUGUST 2026 POLICE DEPARTMENT REPORT SUBMITTED BY DARWIN GUZMAN, CHIEF:

CALLS FOR SERVICE

TOTAL INCIDENTS – 1,152
ARRESTS – 33

TRAFFIC REPORT

TRAFFIC TICKETS – 311
PARKING TICKETS – 95
GAS – \$4,157.51 / 1,254 GALLONS
MVA’S – 31

TRAINING

SGT. BERKE & K9 KEEN – K9 TRAINING
ROONEY & K9 ROSCOE – K9 PATROL SCHOOL
ROMER – TASER INSTRUCTOR CERTIFICATION
EIGHMEY – CVE LEVEL 1
ROMER – TRU TRAINING
PADILLA – STANDARD FIELD SOBRIETY TEST

AUGUST 2026 FILTRATION PLANT REPORT SUBMITTED BY WILL OSTROWSKI, WATER TREATMENT PLANT OPERATOR:

Production: Lake Mombasha:	36,545,893	38,889,442 Gallons LY 2025
Well #4:	3,971,055	4,951,228 Gallons LY 2025

Consumption: 40,516,948 Gallons / 43,840,670 Gallons LY 2025
Water Samples / Testing: Passed
Rainfall: 5.11”
Reservoir: Full

Miscellaneous:

2 Reservoir Inspections
Final Water Reads
Mark Outs
7 Water Meters Changed
Weed Harvesting of Mombasha Reservoir
Cleaned/Rebuilt Cl2 Pump, Tubing, And Injector Quill at Well#4
Cleaned All Filter Venturis and all Turbidimeters at Water Treatment Plant
Annual Backflow Preventers Testing Completed for Well#4 and Van Kueren Pump Station
Inspected and Painted all Valves Within the Tar and Chip Area for the Highway Department
Rich Winters from NYRWA Meeting at Water Treatment Plant
Weed Harvester Hydraulic Line Leak Repaired
First Delivery from Slack Chemical Company for Ortho-Phosphate Since Bid was Awarded

AUGUST 2026 DPW SUBMITTED BY ALDO CHIAPPETTA, WORKING LEADER:

- Repaired drainage basins along Village roads.
- Checked and cleaned drainage basins throughout the Village.
- Installed a new drain on Orange Turnpike.
- Corrected a drainage issue on Mill Street.
- Completed blacktop patching in various locations.
- Prepared tar-and-chip roads for sealing.
- Completed tar-and-chip road work.
- Performed road mowing throughout the Village.
- Conducted street sweeping throughout the Village.

- Assisted with the installation of guardrails at the new intersection.
- Maintained the Lake View property.
- Maintained all Village-owned properties.
- Picked up garbage throughout Crane Park.
- Changed out garbage cans around the park areas.
- Picked up garbage along Village streets.
- Checked and inspected playground equipment at Airplane Park.
- Maintained Village equipment.
- Continued work on the MS4 report.
- Checked and maintained drainage basins as part of ongoing stormwater management efforts.

AUGUST 2026 TREASURER’S REPORT SUBMITTED BY ELIZABETH DOHERTY, TREASURER:

Treasurer's Report Village of Monroe AUGUST

Real Property Taxes	\$101,599
Interest and Penalty Real Property Tax	\$ 5,838
Franchises	\$ 23,929
Recreation Concessions	\$ 24,944
Police Services	\$ 5,008
Building Permits	\$ 10,247
Fines and Forfeited Bale	\$ 41,999
Metered Water Sales	\$383,965

SIGNIFICANT ACTIVITY (EXPENDITURES)

Court Clerk Personal Services F/T	\$ 8,478
Mayor Personal Services	\$ 6,462
Treasurer Personal Services	\$ 6,444
Clerk Personal Services	\$ 5,423
Engineering Contractual	\$ 13,219
Village Hall Maintenance	\$ 11,175
Unallocated Insurance	\$ 17,201
PD.PS Chief	\$ 14,389
PD.PS Sergeants	\$ 42,646
PD.PS Lieutenant	\$ 12,333
PD.Officers	\$128,111
PD OT Sergeants	\$ 5,316
PD OT Officers	\$ 7,548
PD Dispatchers	\$ 12,640
PD Uniform Allowance	\$ 8,900
PD Insurance	\$ 23,817
PD Contractual	\$ 5,227
Bldg Insp Asst PS	\$ 8,352
Street Maint PS	\$ 54,760
Street Maint Oiling	\$ 15,003
Street Maint Insurance	\$ 15,878
Street Maint Bldg Maint	\$ 6,658
Street Maint Equip Maint	\$ 8,684
Street Lighting Street	\$354,857
Parks Personal Services	\$ 24,914
Planning Board Law Cont	\$ 9,680
Street Cleaning PS	\$ 7,045
Social Security	\$ 23,349
Medicare	\$ 5,461
Other Employee Benefits	\$ 6,056
Source Contractual	\$ 15,700
Purification PS	\$ 26,053
Distribution Insurance	\$ 11,114

Health Insurance		
General Fund	\$190,237	
Water Fund	\$ 16,778	
	\$207,015	
Workers Comp		
General Fund	\$	-
Water Fund	\$	-
	\$	-
Liability Insurance		
General Fund	\$	-
Water Fund	\$	-
	\$	-

STATUS OF FY2027 CONTINGENCY ACCOUNTS

General Fund Appropriation -budgeted \$120,000
Water Fund Appropriation -budgeted \$51,500

COMMENTS:
We have completed three months of the fiscal year and expenses should be approximatelhy 25%. The General fund has expended 26.3% and the Water fund has expended 14.4% inclusive of any budget adjustments made by the board.

Respectfully submitted,
Elizabeth Doherty
Treasurer