

## STONY POINT TOWN BOARD MEETING – April 10, 2018

The Town Board of the Town of Stony Point convened in Regular Session on Tuesday, April 10, 2018 at 7:00 pm at the Stony Point Community Center (Rho Building), 5 Clubhouse Lane, Stony Point, NY. Supervisor Monaghan called the meeting to order at 7:00 pm. Boy Scout Troop 61, led by Assistant Scoutmaster Ralph O. Heavner and the following scouts led the Pledge of Allegiance: Michael Garofal, Pierce MacShane, Wesley Miles, Stephen Konopko, Keith Cronin, Evan Gabari, William McGuire and Morgan Perkins.

Town Clerk Joan Skinner called the following roll:

PRESENT:	Mr. Thomas Basile	Councilman
	Mr. Karl Javenes	Councilman
	Mr. Michael Puccio	Councilman
	Mr. James White	Councilman
	Mr. James Monaghan	Supervisor

ABSENT: None

Supervisor Monaghan opened the April 10<sup>th</sup> Town Board Meeting in memory of Cheryl Mulholland Kennel. Cheryl grew up in Grassy Point; she was a mother, a registered nurse and a local business owner. She was also mother-in-law to Carl Gilpatrick, an employee in the Stony Point Waste Water Treatment Plant. Cheryl will be greatly missed.

### PUBLIC INPUT

- Greg Julian - 15 Ridgetop Drive, Tomkins Cove spoke regarding the proposed gasification plant. There will be a Rockland County Citizens Town Hall meeting, Re: New Planet Energy on Tuesday, April 17<sup>th</sup> at 7PM at the West Haverstraw Community Center, 130 Samsondale Ave.
- Nancy Venkatesan also spoke about New Planet Energy and her discomfort with the plant being located in Stony Point.
- Susan Filgueras - 87 Mott Farm Road, Tomkins Cove inquired about concrete rubble she noticed on Mott Farm Road. Supervisor Monaghan explained about the renovations to the Town Pool and that the concrete was the old decking.
- George Potanovic spoke of his concerns about the skate park location. He also spoke about the Eagle Bay Development currently before the Planning Board. He has concerns with the impact on the Hudson River and the environmental issues it may cause. George also spoke about the lack of access to the development.

### PURCHASE ORDER REQUEST

A motion was made by Councilman White, seconded by Councilman Puccio and **carried** by a voice vote of all board members present, with Councilman Javenes abstaining, to approve the following purchase orders:

Golf Course:

PO#3071	Beckerle Lumber	\$1,741.66
PO#3095	Extech Building Materials	\$12,030.00

Highway Department:

PO#3087	Transaxle Newburgh Branch	\$1,272.97
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Buildings & Grounds:

PO#3086	JA Industries Corp.	\$18,500.00
PO#3088	Hush Electric	\$2,015.00
PO#3089	Ken's Air Inc.	\$2,800.00

Sewer Dept:		
PO#3090	Quatrochi & Sons Roofing	\$7,050.00
PO#3091	Controlex Service Corp.	\$4,072.00
PO#3097	Tam Enterprises	\$12,233.00

**AUDIT OF BILLS**

Joan Skinner Town Clerk presented the following bills to the Town Board for audit and a motion was made by Councilman White, seconded by Councilman Puccio and **unanimously carried** by a voice vote of all board members present, to approve the bills as presented for payment.

**General – April 10, 2018**

<u>FUND</u>	<u>CLAIM #</u>	<u>FUND TOTAL</u>
General	365-439	\$ 255,104.44
Highway	119-142	\$ 66,116.71
Sewer	87-116	\$ 128,454.33
<u>Special Districts</u>		
Ambulance	5-7	\$ 83,695.88
Enterprise	63-93	\$ 94,300.97
Solid Waste	8-8	\$ 1,357.36

**Correction – General Fund Abstract #6 of 3-27-2018**

A motion was made by Supervisor Monaghan, seconded by Councilman Basile and **unanimously carried** by a voice vote of those board members present to approve a correction to the General Fund on Abstract # 6. Voucher # 360 to Empire Blue Cross was listed as \$6830.87 and should have read \$7490.87. This changes the General Fund to \$42,872.43.

**MINUTES** – A motion was made by Supervisor Monaghan, seconded by Councilman Javenes and **unanimously carried** by a voice vote of those board members present, to approve the minutes of March 27, 2018.

**SUPERVISOR’S REPORT**

Supervisor Monaghan reported as follows:

- The Stony Point Pal is hosting a Murder Mystery Dinner fundraiser on Friday, April 13<sup>th</sup> at 6:30PM at Patriot Hills.
- April 14<sup>th</sup> is the 4<sup>th</sup> Annual Sports Day for Charity. They raise money for Stand up to Cancer, Boomer Esiason Foundation, Friends of Karen and Tiny NR Helpers. The organization has raised over \$45,000. The event is being held at North Rockland High School at 10AM.
- Stony Point Community Cleanup Day is being held on April 21<sup>st</sup> at 9AM. The meeting place is Farley Upper Elementary School Parking lot, rain or shine, followed by a barbecue at 12PM at Lowland Hill Park.
- The Boy Scouts of America will be holding a Community STEM fair at North Rockland High School on April 21<sup>st</sup> from 9AM-2PM.
- April is Sexual Assault Awareness Month.

**AMBULANCE CORP. REPORT** – Kathy LeRoy, Member of the Ambulance Corp reported as follows:

**FEBRUARY 2018**

Cash on Hand Beginning of Month:		\$ 214,770.00
Peoples Reserves	\$	98,534.00
Peoples Association	\$	2,494.00
Peoples Auxiliary	\$	6,948.00
Peoples Youth Corp	\$	1,469.00
Sterling Billing	\$	49,199.00
Sterling General	\$	6,622.00
Sterling Money Market	\$	49,503.00
Income		
Donations	\$	512.00

Interest	\$	1.00
Government Grant Income	\$	0.00
Fundraising Income	\$	265.00
Net Rental	\$	500.00
Service Receipts	\$	40,322.00
Total Monthly Deposits	\$	41,600.00
Disbursements		
Building Maintenance	\$	3,932.00
General Administration	\$	9,075.00
Mortgage	\$	28,887.00
Sign	\$	15.00
Stretchers	\$	.00
Insurance	\$	11,448.00
Operating Expenses	\$	29,649.00
Total Monthly Disbursements	\$	83,006.00
Cash on Hand End of Month:		\$173,365.00
Peoples Reserves	\$	98,609.00
Peoples Association	\$	2,506.00
Peoples Auxiliary	\$	6,948.00
Peoples Youth Corp	\$	1,316.00
Sterling Billing	\$	43,777.00
Sterling General	\$	5,204.00
Sterling Money Market	\$	15,004.00

**POLICE DEPARTMENT REPORT/BUSINESS**

Chief Moore read the following report:

Police Department Report for the Month of March 2018

Number of calls for service:	891
Number of reported accidents:	34
Number of arrests:	36
(3) Felonies      (24) Misdemeanors      (9) Violations	
Fuel usage:	1,241 gallons
Sum total of all traffic enforcement action:	136
Number of Youth Officer sponsored events:	9
Number of child safety seat installations:	0
Number of commercial vehicle enforcement details:	1
Number of traffic/special enforcement details:	2
STOP DWI	
Number of training hours:	384 hrs
Total fees collected:	\$83.50
(Foil \$3.50, Prints \$40.00, and Reports \$40.00)	

Miscellaneous:

Youth events: (1) PAL meeting (1) Youth Court Session (6) NRYPA Sessions, (1) NRCSD Safety Meeting and we continued the security checks of our schools. Upcoming Events: PAL Murder Mystery dinner on April 13, 2018 @ 6PM at Patriot Hills.

**Reimbursement – Rockland County STOP DWI**

A motion was made by Supervisor Monaghan, seconded by Councilman Basile and **unanimously carried** by a voice vote of those board members present to authorize Supervisor Monaghan to execute the contract between the County of Rockland and the Town of Stony Point for reimbursement of \$1,676.78 for participating in the STOP DWI Program.

• **Chief Moore’s Time Record**

A motion was made by Councilman Basile, seconded by Supervisor Monaghan and **unanimously carried** by a voice vote of all board members present to approve Chief Moore’s time record for the month of March 2018 as presented.

- **Overtime and Sick Leave Reports**

A motion was made by Councilman White, seconded by Councilman Puccio and **unanimously carried** by a voice vote of all board members present to approve the overtime and sick leave reports as presented for the month of March 2018.

**Golf Course Report**

The following report was presented for March 2018:

Green Fees	\$	0.00
ID Cards	\$	0.00
Memberships	\$	10,650.00
Merchandise	\$	0.00
Range Fees	\$	1,260.00
Club Rental	\$	0.00
Total	\$	11,910.00

**DEPARTMENTAL REPORTS**

Joan Skinner, Town Clerk offered the following reports for the record:

**Architectural Review Board**

From: 03/01/2018	To: 03/31/2018
Applications Received	
Solar Panels	3
Applications Approved	
Site Plan	0
Solar Panels	3
Applications Pending	0
Fees Collected:	\$ 300.00
Money in Lieu of Land	\$ 0.00

**Building & Zoning Department**

<u>March 2018</u>	
Applications Received	28
Applications Returned/Withdrawn	1
Applications Denied	1
Building & Blasting Permits Issued	19
Applications Pending	48
Certificate of Occupancy	2
Certificate of Compliance	3
Fees Collected	\$10,912.50

**Dog Control Officer**

<u>March 2018</u>	
Dogs seized and sheltered	2
Dogs returned to owner	2
Number of complaints received	2
Miles traveled patrolling the Town and transporting dogs	392

**Fire Inspector**

<u>March 2018</u>	Month	Total
Inspections Performed	13	42
Field Correction Issued	10	27
Violations Issued	0	0
Violations Outstanding	0	0
Permits Issued	1	2
Requests by Police Dept.	0	0
Requests by Fire Dept.	10	22
Fires Investigated	2	4

**Planning Board**

From: 03/01/2018	To: 03/31/2018
Applications Received	0

Applications Approved	0
Applications Pending	1
Amended Subdivision	1
General Category	3
Informal Discussion	1
Lot Line Change	1
Site Plan	7
Sub-division Minor	1
Fees Collected:	\$ 0.00
Money in Lieu of Land	\$ 0.00

Submitted by the Planning Board Clerk

**Sewer Department**

March 2018

Overtime Hours

4	Sunday	20	hrs.
2	Call-ins	8	hrs.
1	Electrical	9	hrs.
	Total:	37	hrs.

Monthly Flow

Plant	.953 Estimate (Flowmeter not working properly)
Kay Fries	1,088,900 gallons
Fuel Usage	155.5 gallons
Total to Sludge Compost Facility	0 Cu. Yds.
Solids	0 %
Screenings	85.7Cu. Ft.
Septage	800 Gals.

**Zoning Board of Appeals**

03/01/2018 to 03/31/2018

Applications Received	0
Applications Returned/Withdrawn	0
Applications Closed	1
Applications Pending	0
Fees Collected	\$400.00

**Town Clerk**

March 2018

Amount Paid To NYS Agriculture & Markets

For Spay/Neuter Program	\$ 45.00
Amount Paid To NYS Health Dept. For Marriage Licenses	\$ 45.00
Amount Paid To NYS Dept. Of Environmental Conservation	\$ 519.61
Amount Paid To Supervisor	\$ 2,881.29
TOTAL AMOUNT REMITTED	\$ 3,490.00

**Correction – General Fund Abstract #6. Voucher #360**

A motion was made by Supervisor Monaghan, seconded by Councilman Basile and **unanimously carried** by a voice vote of those board members present to approve a correction to the General Fund on Abstract # 6. Voucher # 360 to Empire Blue Cross was listed as \$6830.87 and should have read \$7490.87. This changes the General Fund to \$42,872.43.

**Request - NR Crew Team**

A motion was made by Supervisor Monaghan, seconded by Councilman Basile and **unanimously carried** by a voice vote of all board members present to approve the use of Riverfront Park by the North Rockland Crew Team for the 2018 Season.

**ARB Appointments**

Supervisor Monaghan stated that we are currently accepting requests for appointments and re-appointments to the Architectural Review Board. To be considered for an

appointment, a written request, along with a resume, should be submitted to the Town Clerks office.

**Set Boat Launch Fees-2018**

A motion was made by Supervisor Monaghan, seconded by Councilman Basile and **unanimously carried** by a voice vote of those board members present, to set the boat launch fees for 2018 at the same price as 2017; town residents \$35 seasonal and \$10 daily and non-residents \$30 daily.

**Request To Go Out To Bid – 2018 Paving**

A motion was made by Supervisor Monaghan, seconded by Councilman Basile and **unanimously carried** by a voice vote of those board members present, to authorize the Town Clerk to advertise for bids for 2018 highway paving.

**Discuss Sewer and Pump Station**

A motion was made by Supervisor Monaghan, seconded by Councilman Javenes and **unanimously carried** by a voice vote of all board members present to authorize special counsel to work with the engineer to produce a RFP for a study and review for upgrade and improvements for the sewer infrastructure.

**Discuss Skateboard Location**

A motion was made by Supervisor Monaghan, seconded by Councilman Puccio and **unanimously carried** by a voice vote of those board members present to designate Clark Park as the future site of the Stony Point Skate Board Park.

**Final Budget Transfers-2017**

A motion was made by Supervisor Monaghan, seconded by Councilman Basile and **unanimously carried** by a voice vote of those board members present to authorize 2017 budget transfers as presented by the Finance Director:

2017 Budget Transfers

General			
Expenses	Acct. #	Description	\$ Amount
DR	A1010.1	TOWN BOARD-PERS. SERV.	(4,982.16)
	10.401	TOWN BOARD/PLANNING EXPENSE	(21,942.50)
	A1110.1	JUSTICE CT.-PERS. SERV.	6,805.63
	A1110.2	JUSTICE CT.-EQUIPMENT - Other	(2,421.60)
	A1110.4	JUSTICE COURT-EXPENSE	(2,987.01)
	A1220.1	SUPV.-PERS. SERV.	2,675.35
	A1220.2	SUPV.-EQUIP.	(429.97)
	A1220.4	SUPERVISOR-EXPENSE	2,413.61
	A1330.1	TAX REC.-PERS. SERV.	(884.78)
	A1330.2	TAX REC.-EQUIP.	870.00
	A1330.4	TAX RECEIVER-EXPENSE	7,480.58
	A1355.1	ASSESSOR-PERS.SERV.	4,382.09
	A1355.2	ASSESSOR-EQUIP.	(238.42)
	55.402	TAX CERT.	(135,504.17)
	A1355.4	ASSESSOR-EXP. - Other	(5,031.50)
	A1410.1	TOWN CLERK-PERS.SERV.	4,149.22
	14.402	TOWN ATTY-SPECIAL COUNCIL	(14,938.74)
	A1420.4	TOWN ATTORNEY FEES - Other	(2,043.20)
	A1440.4	TOWN ENGINEER-EXPENSE	(41,492.85)
	A1450.4	ELECTIONS-EXPENSE	3,934.00
	A1460.2	REC.MANAGEMENT-EQUIP.	2,769.42

A20.101 · BUILDING WAGES-RHO & KIRKBRIDE	7,631.23
A20.102 · BUILDING WAGES-NON RHO/KIRKBRDE	26,703.49
A20.103 · BUILDING WAGES-EOC	5,043.00
A1620.1 · BUILDINGS-WAGES - Other	(43,197.00)
201A · NYS Renovation Grant	32,934.45
A20.201 · BUILDINGS EQPT - TOWN HALL - Other	3,100.00
A20.202 · BUILDING EQUIPMENT-TRAILER	(1,000.00)
A20.205 · BUILDING EQUIPMENT-RHO - Other	1,875.00
A20.207 · BUILDING EQUIPMENT-POLICE	(2,000.00)
A20.208 · BUILDING EQUIPMENT-PARKS GARAGE	(2,000.00)
A20.401 · BUILDINGS-TOWN HALL	(5,456.84)
A20.402 · BUILDINGS-TRAILER	3,332.24
A20.403 · EMERGENCY SERVICES - EOC	1,529.20
A20.404 · BUILDINGS-KIRKBRIDE	(2,738.46)
A20.405 · BUILDINGS-RHO	(12,553.38)
A20.406 · BUILDINGS-JUSTICE CT.	(13,267.65)
A20.407 · BUILDINGS-POLICE DEPT.	326.31
A20.408 · BUILDINGS-PARKS GARAGE	(5,393.43)
A20.409 · BUILDINGS-PYNGYP SCHOOL	(1,884.14)
A20.411 · BUILDINGS-LETCHWORTH REIMB.	(6,430.63)
A20.410 · BUILDINGS-LETCHWORTH - Other	45,117.17
A1620.4 · BUILDINGS-EXPENSE - Other	1,895.00
A1910.4 · INSURANCE	(120,356.07)
A2490.4 · COMMUNITY COLLEGE TUITION-CONTR	35,250.63
A2989.4 · PD YOUTH BUREAU (PRIOR DARE)	(2,244.08)
20.102 · POLICE OVERTIME	38,362.69
20.103 · POLICE HOLIDAY	16,689.63
20.104 · PART-TIME POLICE	6,669.00
20.105 · CROSS.GRD/CLERICAL	(20,313.13)
A3120.1 · POLICE-PERS.SERV. - Other	206,231.06
A3120.2 · POLICE-EQUIPMENT - Other	29,043.41
20.402 · POLICE-UNIFORM ALLOWANCE	(20,090.65)
A3120.4 · POLICE-EXP. - Other	(43,217.35)
A3310.4 · TRAFFIC CONTROL	4,050.54
A3410.2 · FIRE FIGHTING-EQUIPMENT	(1,200.00)
A3510.1 · DOG WARDEN-PERS.SERV.	(2,623.75)
A3510.4 · DOG WARDEN-EXPENSE	2,010.72
A3620.1 · SAFETY INSPECTOR-PERS.SERV.	5,468.13
A3620.4 · SAFETY INSPECTOR-EXPENSE	(2,547.82)
A5010.4 · SUPT.OF HWYS.-EXPENSE	(1,240.71)
A5132.1 · HIGHWAY GARAGE-PERS.SERV.	(4,357.24)
A5132.2 · HIGHWAY GARAGE-EQUIP.	3,061.00
A5132.4 · HIGHWAY GARAGE-EXPENSE	7,027.44
10.102 · PARKS OVERTIME	3,595.79
10.103 · PARK GUARDS	(2,152.97)

10.104 · YOUTH-LABORERS	7,910.15
A7110.1 · PARKS-PERS.SERV. - Other	(71,170.76)
110.204 · PARKS-CLARKPARK SEAWALL REPLACE	297,540.83
110.205 · DOG PARK GRANT	18,926.00
A7110.2 · PARKS-EQUIP. - Other	(11,544.00)
110.4 · LIEU OF LAND EXPENSE	(5,000.00)
110.406 · NY RISING-SHORELINE PROTECTION	(5,082.87)
A7110.4 · PARKS-EXPENSE - Other	132,229.26
A7150.1 · POOL-PERS.SERV.	(19,506.83)
A7150.2 · POOL-EQUIP.	10,801.00
A7150.4 · POOL-EXPENSE	8,846.73
A7270 · BAND CONCERTS	(2,600.00)
310.101 · DAY CAMP WAGES	12,506.20
310.102 · RECREATION PROGRAM-WAGES	(3,675.26)
310.103 · PLAYGROUND COUNSELORS	(4,666.84)
10.401a · DAY CAMP EXPENSE - TRIPS	40,586.44
310.401 · DAY CAMP EXPENSE	(25,852.98)
310.402 · RECREATION PROGRAM EXPENSE	(2,551.37)
310.405 · BANNER EXPENSE	11,998.85
310.406 · LESSONS EXPENSE	(1,281.00)
310.407 · RECREATION EXPENSE-TRIPS	2,839.76
A7620.1 · SR.CITIZENS-PERS.SERV.	(2,534.76)
620.401 · TOWN SR CITIZEN & BUS EXPENSES	(5,340.78)
A7620.4 · SR.CITIZENS TRIP-EXPENSE - Other	(5,533.61)
A8020.4 · PLANNING-EXPENSE	8,940.55
A8090.0 · ENVIRONMENTAL CONTROL	(5,000.00)
+ 'Gen Fund'!F355	(11,830.80)
A40.801 · WORKERS COMP-POLICE	(3,596.37)
A9040.8 · WORKERS COMPENSATION - Other	(64,657.86)
A9050.8 · UNEMPLOYMENT INS.	(15,000.00)
A9055.8 · DISABILITY INS.	1,019.77
A9060.8 · HEALTH & DENTAL-GENERAL - Other	177,921.94
A9089.8 · NY METRO TAX-GENERAL - Other	1,940.91
A9710.4 · DEBT.SERVICE-EXPENSE	2,269.60
A9710.6 · DEBT SERVICES-BOND PRINCIPAL	31,136.25
A9710.7 · DEBT SERVICES-BOND INTEREST	(180,419.06)

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Total	293,833.92
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Revenues	A1001 · REAL PROPERTY TAXES	9,307.41
Cr	A1081 · MONEY IN LIEU OF TAXES	4,625.22
	A1090 · INTEREST/PENALTY-REAL PROPERTY	12,075.43
	A1120 · SALES TAX REV.-COUNTY	86,223.00
	A1170 · FRANCHISE FEES	65,671.48
	A1232 · RECEIVER'S FEES	43,603.73
	A1255 · TOWN CLERK FEES	206.04
	A1289 · OTHER GEN. GOVT. INCOME	26.72



A1520 · POLICE FEES	1,545.91
A1560 · SAFETY INSPECTOR FEES	37,647.40
A1601 · HEALTH & DENTAL REIMBURSEMENT	(3,142.62)
A1603 · VITAL STATISTICS	95.00
A1689 · WORKERS COMP-INCOME	91,178.28
A2001a · DAY CAMP INCOME	25,168.00
A2001b · DAY CAMP TRIP INCOME	17,240.68
A2001c · PLAYGROUND INCOME	(2,300.00)
A2001d · PLAYGROUP INCOME	325.00
A2001e · BANNER INCOME	11,860.00
A2001f · RECREATION DONATIONS	(2,814.99)
A2001g · LESSON INCOME-NON POOL	(750.00)
A2001I · RECREATION REV-OTHER	6,025.00
A2001J · RECREATION BOTTLE RETURN INCOME	164.52
A2001K · DOG PARK REVENUE	77,531.80
A2025 · POOL FEES	(1,980.00)
A2025A · FACILITY RENTAL CHARGES	9,710.00
A2025B · BOAT LAUNCH INCOME	(325.00)
A2110 · ZONING FEES	(1,939.86)
A2115 · PLANNING FEES	(35,556.35)
A2189 · A.R.B. FEES	(1,700.00)
A2401 · INTEREST INCOME	9,482.08
A2401A · INTEREST-BLDG. & FAC. IMPRMT FD	851.15
A2544 · DOG LICENSES	1,735.00
A2545 · OTHER LICENSES	1,700.00
A2560 · STREET OPENING PERMITS	5,822.00
A2590A · PERMITS-USE IMPACT FEES	100,000.00
A2590 · PERMITS - Other	(100,000.00)
A2610 · FINES & FORFEITURES	(17,281.35)
A2651 · RECYCLING/SALE OF REFUSE	(2,057.65)
A2665A · SALE OF EQUIPMENT	2,704.58
A2665B · SALE OF EQUIPMENT-RESTRICTED PD	3,250.00
A2680 · INSURANCE RECOVERIES	6,242.79
A2705 · GIFTS & DONATIONS - Other	(10,000.00)
A2770C · MISC. INCOME-REIMB.-POLICE O/T	17,315.20
A3005 · MORTGAGE TAX	93,318.79
A3089.2 · State Aid SAM / DASNY	27,837.80
A3306 · HOMELAND SECURITY REVENUE	(5,100.00)
A3389 · STATE AID - PUBLIC SAFETY	(1,180.13)
A4089 · FEDERAL AID	(250,000.00)
A4089.1 · FEMA - GENERAL FUND	(20,000.00)
A4389.1 · PUB SAFETY-AT RISK/VULN RESTRCT	32,433.86
A599 · APPROPRIATED FUND BALANCE	(230,000.00)

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Total:		116,795.92
A599	Appropriated Fund Balance	177,038.00

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<b>Ambulance</b>			
Expenses			
	<b>Acct. #</b>	<b>Description</b>	<b>\$ Amount</b>
Cr	M.403 · AMBULANCE-GAS		(12,252.82)
Dr		M599 · FUND BALANCE APPROP	12,252.82

**Highway**

## Expenses

	<b>Acct. #</b>	<b>Description</b>	<b>\$ Amount</b>
Dr	D1440.4	ENGINEERING EXPENSE-HIGHWAY	1,215.50
	D1910.4	INSURANCE - HIGHWAY	(31,757.26)
	D1989.4	MISC. EXPENSE-HWY	2,750.00
	D5110.1	GENERAL REPAIRS-PERS. SERVICES	10,522.63
	D5110.2	EQUIPMENT-NON MACHINERY	1,784.00
	D5110.4	GENERAL EXPENSE - REG. - Other	(27,923.63)
	D5112.4	FIRE SUPPRESSION IMPROVEMENTS	(3,000.00)
	D5130.1	MACHINERY-PERSONAL SERVICES	(7,338.52)
	D5130.2	MACHINERY-EQUIPMENT - Other	(4,199.83)
	.401	HIGHWAY TOOLS	(1,331.17)
	D5130.4	EQUIPMENT/MACH.-EXPENSE - Other	(5,663.16)
	D5142.1	SNOW REMOVAL-PERS.SERV.	(4,151.74)
	D5142.4	SNOW-REMOVAL-EXPENSE	(9,208.88)
	D9010.8	RETIREMENT-HWY	4,761.00
	D9030.8	EMPLOYEE BENEFITS-SOC.SECURITY	(3,274.80)
	D9040.8	WORKERS COMPENSATION - HIGHWAY	(20,556.11)
	D9060.8	EMPLOYEE BENEFITS-HEALTH & DENT	79,827.77
	D9089.8	NY METRO TAX-HIGHWAY	129.11
	D9710.4	DEBT SERVICE-EXPENSES	(6,000.00)
	D9710.6	DEBT SERVICE-PRINCIPAL	(405.75)
	D9710.7	DEBT SERVICE-INTEREST	(10.81)
<b>Total:</b>			<b>(23,831.65)</b>
Revenues			
Cr	D1689	WORKERS' COMP-INCOME	23,370.75
	D2590	HIGHWAY PERMITS - DUMPING FEES	12,969.50
	D2650a	SALE OF SCRAP-UNRESTRICTED	(6,477.25)
	D2770A	MISC.INCOME-HIGHWAY	(14,000.00)
	D3501A	STATE AID-CHIPS	(4,698.81)
	D3501B	STATE AID-THRUWAY	28,464.53
	D599	APPROPRIATED FUND BALANCE-HWY	(155,000.00)
<b>Total:</b>			<b>(115,371.28)</b>
	D599	Appropriated Fund Balance	91,539.63

**Enterprise(Golf)**

## Expenses

	<b>Acct. #</b>	<b>Description</b>	<b>\$ Amount</b>
Dr	E1910.4	INSURANCE-ENTERPRISE FUND	(21,690.97)
	E7020.4	ADMINISTRATIVE COSTS	(22,508.67)
	E7140.1	PERSONAL SERVICES-MAINTENANCE	(8,091.30)
	E7140.2	GOLF MAINTENANCE-EQUIPMENT	2,716.00
	E7140.4	GOLF MAINTENANCE EXPENSE	(101,606.62)
	E7180.1	GOLF COURSE OPERATIONS-PERS.SER	(17,085.09)
	E7180.2	GOLF COURSE OPERATIONS-EQUIP.	1,408.80
	E7180.4	GOLF COURSE OPERATIONS-EXPENSE	5,602.74
	E7197	CLUBHOUSE EXPENDITURES	8,248.66
	E9010.8	STATE RETIREMENT-GOLF COURSE	7,479.00
	E9030.8	SOCIAL SECURITY-GOLF COURSE	(374.69)
	E9040.8	WORKERS COMPENSATION-ENTERPRISE	(6,214.64)
	E9050.8	UNEMPLOYMENT INS.-ENTERPRISE	(25,398.18)
	E9060.8	HEALTH & DENTAL-GOLF COURSE	(8,115.88)

	E9710.4 · EXPENSE-DEBT. SERVICE	(2,500.00)
	E9710.6 · PRINCIPAL-DEBT.SERVICE	70,911.41
	E9710.7 · INTEREST-DEBT SERVICE	(12,405.24)
	E9991 · PYMTS-ADVANCE REFUNDING BONDS	52,959.00
<b>Total:</b>		<b>(76,665.67)</b>
Revenues		
Cr	E2012 · CONCESSION-GOLF COURSE	(11,875.65)
	E2089 · RECREATION INCOME-GOLF COURSE	(134,023.43)
	E5791 · ADVANCE REFUNDING BONDS	26,511.00
<b>Total:</b>		<b>(119,388.08)</b>
	E599	Appropriated Fund Balance 42,722.41

**Sewer**

Expenses			
	<b>Acct. #</b>	<b>Description</b>	<b>\$ Amount</b>
Dr	S1440.4	ENGINEERING EXPENSE-SEWER	24,737.85
	S1910.4	INSURANCE - SEWER	9,963.44
	S.401	MISC EXPENDITURES	(9,250.00)
	S.402	CONRAIL EXPENSE	(765.54)
	S.403	SS01 EXPENSES SEWER	(2,500.00)
	S1989.4	MISC.- OTHER - Other	1,507.96
	S8120.4	COLLECTION SYSTEM EXPENSES	(85,260.23)
	130.102	SEWER OVERTIME	40,751.12
	S8130.1	SEWER-PERSONAL SERVICES - Other	(24,754.38)
	S8130.2	EQUIPMENT-TREATMENT & DISPOSAL - Other	1,699.79
	S8130.4	SEWER TREATMENT & DISPOSAL	38,129.26
	S9010.8	RETIREMENT-SEWER	(3,624.00)
	S9030.8	EMP. BENEFITS SOC. SECURITY	1,233.01
	S9040.8	WORKERS COMPENSATION - SEWER	(8,843.91)
	S9060.8	EMP. BENEFITS HLTH & DENTAL	(8,316.44)
	S9089.8	NY METRO TAX-SEWER	(157.66)
	S9710.4	BOND EXPENSE-SEWER	(2,500.00)
	S9710.6	DEBT SERVICE-PRINCIPLE	1,358.09
<b>Total:</b>			<b>(26,591.64)</b>
Revenues			
Cr	S2401	INTEREST INCOME-SEWER	2,237.26
<b>Total:</b>			<b>2,237.26</b>
	S599	Appropriated Fund Balance	(28,828.90)

**Solid Waste**

Expenses			
	<b>Acct. #</b>	<b>Description</b>	<b>\$ Amount</b>
Dr	SR81604	SOLID WASTE EXPENSES	31,559.50
<b>Total:</b>			<b>31,559.50</b>
Revenues			
Cr	SR2130	REFUSE & GARBAGE	2,072.55
Dr			
<b>Total:</b>		SR599	Appropriated Fund Balance 29,486.95

**Street Lighting**

Expenses

	<u>Acct. #</u>	<u>Description</u>	<u>\$ Amount</u>
Dr	SL51824	EXPENSES - STREET LIGHTING	(25,030.53)
Total:			(25,030.53)
Revenues			
Cr	0		-
Dr			
Total:			Appropriated Fund Balance (25,030.53)

**Approve-Cornell Cooperative Extension Stormwater II Education Agreement**

A motion was made by Supervisor Monaghan, seconded by Councilman Basile and **unanimously carried** by a voice vote of those board members present to renew the 2018 Stormwater II Education Agreement with Cornell Cooperative Extension that will help the Town meet the educational and outreach requirements of EPA Phase II Stormwater Regulations,. This agreement is at no cost to the Town of Stony Point.

**Executive Session**

At 7:47 pm a motion was made by Supervisor Monaghan, seconded by Councilman Basile and **unanimously carried** by a voice vote of those board members present to adjourn to executive session to discuss collective bargaining and pending litigation. No further votes will be taken.

**ADJOURN**

The April 10, 2018 Stony Point Town Board meeting adjourned at 9:15PM and no additional votes were taken.

Respectfully submitted

Joan Skinner, Town Clerk