Minutes of the regular meeting of the Village of Upper Nyack Board of Trustees held at 7:00 pm on Thursday, December 14th, 2023 held as a hybrid meeting.

PRESENT Karen Tarapata Mayor

Alison Crowther Trustee

Michael Esmay Deputy Mayor

Jeffrey Epstein Trustee
Kennon Rothchild III Trustee

ALSO PRESENT Georgia Grandstaff Village Clerk

PO Niles Davies Clarkstown Police Richard Fortunato Village Treasurer Michael Nolan Code Enforcement

ABSENT -

Meeting called to order at 7:00 pm.

- Happy 100th Birthday to Village resident Geraldine Goumas! (see recording)
- Police Report (see recording).
- Code Enforcement Officer Report (see recording).
- Resident Concerns.

<u>Discussion</u>: Resident Kim Coons expressed her wishes for the Village to appeal the ruling in a Village court case concerning the North River Shipyard. The mayor explained that the Board needed to discuss the matter in executive session and still needed to make a decision, but acknowledged the residents' concerns.

• Treasurer Report (see attached).

<u>Discussion</u>: Village financials are looking good and the Village is awaiting grant reimbursement for 2022 projects.

Motion to increase Medicare Part B reimbursement for Village of Upper Nyack retirees to \$174.77 beginning January 1st made by Trustee Epstein, seconded by Trustee Crowther, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Crowther, Epstein, Esmay, and Rothchild

NOES:

Abstain:

Approval of minutes from November 9, 2023 regular meeting of the Board of Trustees

Motion to accept the minutes from the November 9, 2023 regular meeting of the Board of Trustees made by Trustee Crowther, seconded by Trustee Esmay, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Crowther, Epstein, and Esmay

NOES:

Abstain: Rothchild

• Event approval for the 11th annual Snowflake Run on December 31, 2023.

Motion to approve the Nyack Ambulance Corps Snowflake Run on December 31, 2023 made by Trustee Rothchild, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Crowther, Epstein, Esmay, and Rothchild

NOES:

Abstain:

• Approval of 2024 Village Hall Holiday dates.

Motion to approve the 2024 Village Hall Holiday dates made by Trustee Esmay, seconded by Trustee Rothchild, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Crowther, Epstein, Esmay, and Rothchild

NOES:

Abstain:

• Resolutions of approval for 2024 Village elections.

Motion that there will be no separate registration day for the Village Elections as per Election Law §15-118(3), made by Trustee Crowther, seconded by Trustee Rothchild, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Crowther, Epstein, Esmay, and Rothchild

NOES:

Abstain:

Motion that the polling place and time for the Village of Upper Nyack 2024 Election, will be at the Old Stone Meeting House, 347 North Broadway, Upper Nyack, New York on Tuesday, March 19th, 2024 from 12 noon to 9:00 PM as per Election Law §15-104(3), made by Trustee Epstein, seconded by Trustee Rothchild, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Crowther, Epstein, Esmay, and Rothchild

NOES:

Abstain:

• Discussion of resolution for funding match for TAP grant (see attached resolution).

<u>Discussion</u>: The Village is applying for a transportation grant to put a sidewalk on lower Birchwood Avenue to help increase safety for children and parents walking to school. The grant would give us 80% of the cost (total cost for project is estimated at \$694,284.00). A sidewalk on lower Birchwood is part of the Village Comprehensive plan. The Board of Trustees must agree to commit to match 20% of the funds from the

grant. The NY Department of Transportation has submitted comments on the draft of the application and has asked that the Village commit to a larger amount (\$175,000.00).

Motion to approve resolution to match grant-funds up to 20% for the TAP grant, made by Trustee Esmay, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Crowther, Epstein, Esmay, and Rothchild NOES:

Abstain:

Motion to approve resolution approving a higher grant-matching amount up to \$175,000.00, made by Trustee Epstein, seconded by Trustee Rothchild, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Crowther, Epstein, Esmay, and Rothchild

NOES:

Abstain:

• Executive Session.

Motion to enter into executive session at 7:30 pm to discuss pending legal matters, made by Trustee Rothchild, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Crowther, Epstein, Esmay, and Rothchild

NOES:

Abstain:

Motion to exit executive session at 8:05, made by Trustee Rothchild, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Crowther, Epstein, Esmay, and Rothchild

NOES:

Abstain:

• Resolution to proceed in Village legal case.

Motion to retain Hocherman, Tortorella & Wekstein to represent the Village of Upper Nyack in North River Shipyard v Village of Upper Nyack (035433/2022) and file a notice of appeal and to prepare and file a motion for re-argument as authorized by the Mayor, made by Trustee Crowther, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Crowther, Epstein, Esmay, and Rothchild

NOES: Abstain:

• Riverhook Policy Discussion.

<u>Discussion</u>: The Mayor discussed the need for a policy for the use of the River Hook preserve (either by the Friends of River Hook or the public). The mayor distributed a draft policy and adjourned the matter until the January meeting.

• Mayor's Comments.

<u>Discussion</u>: The mayor reviewed the list of tasks that the Board had wished to accomplish in 2023 and reported that almost all of them had been completed.

- Completed interior of the OSMH
- Completed the OSMH Plaza
- River Hook Path is half complete, parking area complete, Midland entrance is cleaned up and spring house has been restored
- General Ordinance recodification is nearly complete
- Arbor Day event at River Hook and community input meeting
- Road resurfacing
- New Sweeper truck

Meeting Adjourned at 8:15 pm.

Motion to adjourn the regular meeting of the Board of Trustees, made by Trustee Rothchild, seconded by Trustee Crowther, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Crowther, Epstein, Esmay, and Rothchild

NOES: Abstain:

VILLAGE OF UPPER NYACK

328 NORTH BROADWAY UPPER NYACK, NEW YORK 10960

INCORPORATED 1872

Tel. 845-358-0084 • FAX. 845-358-0741 village.clerk@uppemyack-ny.us www.uppemyack-ny.us

Resolution

AUTHORIZING THE EXPENDITURE OF MATCHING FUNDS FOR TAP GRANT APPLICATION

INTRODUCED BY: Trustee Esmay SECOND BY: Trustee Epstein

AYES: Esmay, Rothchild, Epstein, Crowther, Tarapata NAYS: None

WHEREAS, the Village of Upper Nyack Board of Trustees desires to submit a TAP grant application to secure funding for the installation of sidewalk on Lower Birchwood Ave., and

WHEREAS, the grant, under the TAP grant program has a matching funds requirement of 20%, and

WHEREAS, the Village has obtained an estimate of cost for the project in the amount of \$694,284 from the Village Engineer,

NOW THEREFORE, BE IT RESOLVED, that the Village Board authorizes the expenditure of funds in an amount of 20% of project costs, estimated at \$138,857.

I, Georgia Grandstaff, Village Clerk of the Village of Upper Nyack, do hereby certify that the above is true and an exact copy of a resolution adopted by the Village of Upper Nyack at a meeting of said board on December 14, 2023.

December 15, 2023

Georgia Grandstaff, Village Clerk

Village of Upper Nyack Balance Sheet

As of December 14, 2023

	Dec 14, 23
ASSETS Current Assets Checking/Savings NY Class-Capital Projects 002 NY Class-General Fund 001 Webster-General Operating 693 Webster-General Payroll 706 Webster-Trust & Agency Fund714	643,000.87 1,263,833.47 480,487.52 154,161.33 10,814.37
Total Checking/Savings	2,552,297.56
Total Current Assets	2,552,297.56
TOTAL ASSETS	2,552,297.56
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Due To/From Other Funds Capital Projects Fund Payable Trust & Agency Fund Payable	604,038.00 10,774.00
Total Due To/From Other Funds	614,812.00
Security Deposit - Rent	2,000.00
Total Other Current Liabilities	616,812.00
Total Current Liabilities	616,812.00
Total Liabilities	616,812.00
Equity 3950 Unappropriated Fnd Balance Net Income	1,410,172.93 525,312.63
Total Equity	1,935,485.56
TOTAL LIABILITIES & EQUITY	2,552,297.56

Village of Upper Nyack Profit & Loss Budget vs. Actual June 1 through December 14, 2023

	Jun 1 - Dec 14, 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income	2 402 424 25	2 210 000 00	-17,878.75
1001 Real Property Tax 1090 Int./Pen. Taxes	2,192,121.25 2,993.45	2,210,000.00 5,000.00	-17,876.75 -2,006.55
1130 Gross Utility Fees	31,144.44	64,000.00	-32,855.56
2110 Zoning Fees	400.00	1,000.00	-600.00
2115 Planning Board Fees	2,900.00	6,000.00	-3,100.00
2401 Interest Earnings	69,395.12	48,000.00	21,395.12
2410 Office Rental	15,050.00	25,800.00	-10,750.00
2555 Co & Violations Search	2,250.00	8.000.00	-5,750.00
2560 Road Opening Permit	600.00	2,000.00	-1,400.00
2590 Building Permits	16,630.38	25,000.00	-8,369.62
2591 Tree Permit	3,100.00	2,500.00	600.00
2770 Other Revenue	36,289.09	35,000.00	1,289.09
2771 Clarkstown - Bulk Pickup	0.00	38,000.00	-38,000.00
3001 State Aid	8,779.00	325,000.00	-316,221.00
3002 NYS - CHIPS	0.00	100,000.00	-100,000.00
3005 R.C Mortgage Tax	0.00	55,000.00	-55,000.00
3006 R.C Sales Tax	12.927.00	50,000.00	-37,073.00
3600 Sewer Rent	47,909.49	50,000.00	-2,090.51
4000 Transfer from Surplus	0.00	150,000.00	-150,000.00
Total Income	2,442,489.22	3,200,300.00	-757,810.78
Total Income	2,442,489.22	3,200,300.00	-757,810.78
Gross Profit	2,442,489.22	3,200,300.00	-757,810.78
Funence			
Expense			
1325 FINANCE 1325.01 Treasurer Services	25,987.56	51,975.00	-25,987.44
1325.01 Heasurer Services			
Total 1325 FINANCE	25,987.56	51,975.00	-25,987.44
1355 ASSESSMENT 1355.40 Assessor Services	0.00	8,000.00	-8,000.00
Total 1355 ASSESSMENT	0.00	8,000.00	-8,000.00
4440 VIII LAGE CLERK			
1410 VILLAGE CLERK 1410.01 Village Clerk	29,885.88	63,000.00	-33,114,12
1410.01 Village Clerk 1410.02 Village Clerk- Asstnt 2	31,500.00	63,000.00	-31,500.00
1410.02 Village Clerk- Assum 2	31,987.56	60,375.00	-28,387.44
1410.03 Village Clerk- Assult 1	1,511.35	8,000.00	-6,488.65
1410.41 Supplies	25.41	1,000.00	-974.59
1410.44 Legal Advertizing	2,524.00	5,000.00	-2,476.00
•	0.00	1,000.00	-1,000.00
1410.45 Public Information 1410.47 Telephone	3,673.29	3,000.00	673.29
1410.49 Contractual Services	12.053.64	25,000.00	-12,946.36
1410.50 Meetings / Seminars	120.00	500.00	-380.00
1410.50 Meetings / Serminars	349.55	5,000.00	-4,650.45
Total 1410 VILLAGE CLERK	113,630.68	234,875.00	-121,244.32
	110,000.00	25 1,57 5165	,
1420 LEGAL 1420.40 Attorney Contractual	60,105.53	100,000.00	-39,894.47
Total 1420 LEGAL	60,105.53	100,000.00	-39,894.47
1440 ENGINEERING 1440.40 Engineer Contractual	24,977.00	48,000.00	-23,023.00
Total 1440 ENGINEERING	24,977.00	48,000.00	-23,023.00
Total 1440 ENGINEERING	24,977.00	40,000.00	-23,023.00

Village of Upper Nyack Profit & Loss Budget vs. Actual June 1 through December 14, 2023

	Jun 1 - Dec 14, 23	Budget	\$ Over Budget
1450 ELECTIONS 1450.40 Elections Contractual	0.00	500.00	-500.00
Total 1450 ELECTIONS	0.00	500.00	-500.00
1620 VILLAGE HALL 1620.20 Equipment 1620.40 Cleaning 1620.41 Heating 1620.42 Electric 1620.44 Repairs 1620.47 Water	1,845.12 2,300.00 885.18 1,068.98 382.49 173.87	10,000.00 3,600.00 3,500.00 4,000.00 10,000.00 420.00	-8,154.88 -1,300.00 -2,614.82 -2,931.02 -9,617.51 -246.13
Total 1620 VILLAGE HALL	6,655.64	31,520.00	-24,864.36
1630 BROADWAY GARAGE 1630.51 Heating 1630.52 Electricity 1630.54 Repairs 1630.57 Water	150.67 285.88 21.97 129.97	500.00 500.00 1,500.00 300.00	-349.33 -214.12 -1,478.03 -170.03
Total 1630 BROADWAY GARAGE	588.49	2,800.00	-2,211.51
1640 STONE MEETING HOUSE 1640.42 Utilities 1640.44 Repairs & Maintenance 1640.56 Contractual Misc.	948.42 127,848.16 2,415.52	5,000.00 100,000.00 3,000.00	-4,051.58 27,848.16 -584.48
Total 1640 STONE MEETING HOUSE	131,212.10	108,000.00	23,212.10
1660 RIVER HOOK PRESERVE 1660.10 Utilities 1660.20 Repair and Maintenance 1660.30 Supplies	395.61 141,734.22 1,019.48	1,500.00 260,000.00 3,000.00	-1,104.39 -118,265.78 -1,980.52
Total 1660 RIVER HOOK PRESERVE	143,149.31	264,500.00	-121,350.69
1910 INSURANCE 1910.10 Insurance Total 1910 INSURANCE	53,804.08 53,804.08	55,000.00 55,000.00	-1,195.92 -1,195.92
	55,004.00	00,000.00	-1,100.02
3620 BUILDING/CODE ENFORCEMENT 3620.10 Building Inspector Svc 3620.41 Supplies 3620.48 Training	17,291.55 169.66 50.00	36,750.00 4,000.00 500.00	-19,458.45 -3,830.34 -450.00
Total 3620 BUILDING/CODE ENFORCEME	17,511.21	41,250.00	-23,738.79
5110 HIGHWAY DEPARTMENT 5110.01 Highway Svcs Personnel 5110.02 Highway Svcs OverTime 5110.20 Equipment	137,720.53 0.00 173,579.76	255,000.00 50,000.00 160,000.00	-117,279.47 -50,000.00 13,579.76
5110.41 Truck Maintenance 5110.42 Truck Fuel 5110.43 Equip Maintenance 5110.44 Road Repair/Maint. 5110.45 Contr. Road Repair 5110.46 Building Repair 5110.47 Telephone 5110.48 Utilities	21,734.82 5,407.36 2,223.52 4,501.49 124,313.49 1,365.74 98.51	25,000.00 12,000.00 5,000.00 25,000.00 120,000.00 10,000.00 500.00	-3,265.18 -6,592.64 -2,776.48 -20,498.51 4,313.49 -8,634.26 -401.49 -7,826.96
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Village of Upper Nyack Profit & Loss Budget vs. Actual June 1 through December 14, 2023

5110.49 Training 0.00 1.000.00 -3.00.00 5110.23 Tessafety 9,700.00 10,000.00 -300.00 5110.25 Catch Basin Repair 1,563.09 6,000.00 -4,438.91 5110.59 Cablevision 417.19 1,000.00 -9,455.48 5110.51 Contr. Service 6,751.13 12,000.00 -582.31 5110.61 Contr. Service 6,751.13 12,000.00 -5,248.87 510.61 Contr. Service 6,751.13 12,000.00 -26,761.03 6560 PAYROLL EXPENSES 6565 Soc.Sec./ Medicare 23,238.97 50,000.00 -26,761.03 6565 Payroll Service 2,702.50 3,800.00 -1,761.06 6569 Payroll Service 2,702.50 3,800.00 -1,767.06 9010 State Retirement 71,520.00 68,000.00 -1,767.00 9040 Workers Compensation 13,187.50 20,000.00 -6,802.50 9061 Health Insurance 103,151.35 180,000 -76,848.65 9061 Medician Insurance 13,515.36 180,000 -77,652.46 8020.10 Planning Personnel 28,677.54		Jun 1 - Dec 14, 23	Budget	\$ Over Budget
5110.22 Tree Safety 9,700.00 1,000.00 -300.00 5110.53 Supplies 1,553.09 6,000.00 -4,456.81 5110.57 Catch Basin Repair 544.52 10,000.00 -9,456.48 5110.57 Catch Basin Repair 147.19 1,000.00 -5,248.87 Total 5110 HIGHWAY DEPARTMENT 494,094.19 714,500.00 -220,405.81 6560 PAYROLL EXPENSES 5650 PAYROLL EXPENSES 5650 PAYROLL EXPENSES 5650 PAYROLL EXPENSES 50,000.00 -226,761.03 6567 Unemployment 238.94 2,000.00 -1,761.06 6569 Payroll Service 2,702.50 3,800.00 -1,097.50 9010 State Retirement 71,152.00 68,000.00 3,152.00 904.00 -76,684.65 9060 Health Insurance 103,151.35 180,000.00 -76,684.65 906.00 -76,684.65 9061 Medicare Reimbursement 3,214.40 9,000.00 -5785.00 -76,584.65 3020 PLANNING J ARB 3020,10 Planning Personnel 28,527.54 56,280.00 -27,652.46 8020.40 Planning Contractual 1,350.00 4,000.00 -30,302.46 8120	5110.49 Training	0.00	1.000.00	-1.000.00
5110.53 Supplies 1,563.09 6,000.00 -4,436.91 5110.57 Catch Basin Repair 544.52 10,000.00 -9,455.48 5110.59 Cablevision 417.19 1,000.00 -582.81 Total 5110 HIGHWAY DEPARTMENT 494.094.19 714.500.00 -220,405.81 6560 PAYROLL EXPENSES 6566 Soc.3cc / Medicare 23,238.97 50,000.00 -26,761.03 6569 Payroll Service 2,702.50 3,800.00 -1,761.06 6569 Payroll Service 2,702.50 3,800.00 -1,097.50 9010 State Retirement 71,152.00 68,000.00 -376.846.65 9050 Health Insurance 103,151.35 180,000.00 -76,846.65 9051 Medicare Reimbursement 3,214.40 9,000.00 -5,785.60 Total 6569 PAYROLL EXPENSES 216,895.66 332,800.00 -115,804.34 8020 PLANNING / ARB 3020.10 Planning Personnel 28,627.54 56,280.00 -27,652.46 8120 SEWER SYSTEM 1,462.88 4,000.00 -2,557.12 8120 SEWER SYSTEM 1,462.88 4,000.00 -21,473.91.88			•	,
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6566 Soc.Sec / Medicare 23,238.97 50,000.00 -26,761.03 6567 Unemployment 23,894 2,000.00 -1,761.06 6569 Payroll Service 2,702.50 3,800.00 -1,097.50 3010 State Retirement 71,152.00 68,000.00 -3,152.00 9060 Health Insurance 103,151.35 180,000.00 -76,848.65 9061 Medicare Relimbursement 3,214.40 9,000.00 -5,785.60 Total 6560 PAYROLL EXPENSES 216,895.66 332,800.00 -115,904.34 8020 PLANNING / ARB 8020.10 Planning Personnel 28,627.54 56,280.00 -27,652.46 8020.40 Planning Contractual 1,350.00 4,000.00 -2,650.00 Total 8020 PLANNING / ARB 29,977.54 60,280.00 -30,302.46 8120 SEWER SYSTEM 29,977.54 60,280.00 -2,537.12 8120 SEWER SYSTEM 1,462.88 4,000.00 -2,537.12 8120 SEWER SYSTEM 20,000.00 -147,391.88 8120.00 Treatment 252,608.12 400,000.00 -147,391.88 8120.00 Treatment 252,608.12	Total 5110 HIGHWAY DEPARTMENT	494,094.19	714,500.00	-220,405.81
6557 Unemployment 238,94 2,000.00 -1,781.06 6569 Payroll Service 2,702.50 3,800.00 -1,097.50 9010 State Retirement 71,152.00 68,000.00 -3,152.00 9040 Workers Compensation 13,197.50 20,000.00 -6,802.50 9061 Medicare Relimbursement 3,214.40 9,000.00 -5,785.60 Total 6560 PAYROLL EXPENSES 216,895.66 332,800.00 -115,904.34 8020 PLANNING / ARB 3620.10 Planning Personnel 28,627.54 56,280.00 -27,652.46 8020.10 Planning Contractual 1,350.00 4,000.00 -27,652.46 8120 SEWER SYSTEM 29,977.54 60,280.00 -30,302.46 8120 SEWER SYSTEM 1,462.88 4,000.00 -2,537.12 8120.44 Repair & Maint. 0.00 50,000.00 -50,000.00 8120.65 Treatment 252,608.12 400,000.00 -147,391.88 8120.70 Pump Station Debt Svc 16,147.82 28,000.00 -11,852.18 Total 8120 SEWER SYSTEM 270,218.82 482,000.00 -211,781.18 8130 REFUSE COLL	6560 PAYROLL EXPENSES			
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8020.10 Planning Personnel 8020.40 Planning Contractual 28,627.54 1,350.00 56,280.00 4,000.00 -27,652.46 -2,650.00 Total 8020 PLANNING / ARB 29,977.54 60,280.00 -30,302.46 8120 SEWER SYSTEM 8120.42 Pumphouse Utilities 1,462.88 4,000.00 -2,537.12 8120.44 Repair & Maint. 8120.60 Treatment 20.00 50,000.00 -50,000.00 8120.60 Treatment 25,608.12 400,000.00 -147,391.88 8120.70 Pump Station Debt Svc 16,147.62 28,000.00 -11,852.18 Total 8120 SEWER SYSTEM 270,218.82 482,000.00 -211,781.18 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 145,650.00 292,000.00 -146,350.00 70tal 8130 REFUSE COLLECTION 145,650.00 292,000.00 -146,350.00 9600 BONDS & BANS 9614 Open Space Bond - Prin 9615 Open Space Bond - Interest 64,068.78 65,000.00 -931.22 9616 Refunding Bond - Principle 9617 Refunding Bond - Interest 23,650.00 47,300.00 -165,000.00 70tal 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 <	Total 6560 PAYROLL EXPENSES	216,895.66	332,800.00	-115,904.34
802.40 Planning Contractual 1,350.00 4,000.00 -2,650.00 Total 8020 PLANNING / ARB 29,977.54 60,280.00 -30,302.46 8120 SEWER SYSTEM 8120.42 Pumphouse Utilities 1,462.88 4,000.00 -2,537.12 8120.44 Repair & Maint. 9120.60 Treatment 120.60 Treatment 120.70 Pump Station Debt Svc 16,147.82 20,000.00 -50,000.00 -147,391.88 8120.70 Pump Station Debt Svc 16,147.82 28,000.00 -11,852.18 Total 8120 SEWER SYSTEM 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 145,650.00 292,000.00 -211,781.18 8130 REFUSE COLLECTION 8130 REFUSE COLLECTION 8130 REFUSE COLLECTION 8140 Refuse Contractual 145,650.00 292,000.00 -146,350.00 9600 BONDS & BANS 9614 Open Space Bond - Prin 9616 Refunding Bond - Principle 9617 Refunding Bond - Principle 9617 Refunding Bond - Principle 9617 Refunding Bond - Interest 23,650.00 95,000.00 47,300.00 -23,650.00 Total 9600 BONDS & BANS 182,718.78 372,300.00 47,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	8020 PLANNING / ARB			
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8120.42 Pumphouse Utilities 1,462.88 4,000.00 -2,537.12 8120.44 Repair & Maint. 0.00 50,000.00 -50,000.00 8120.60 Treatment 252,608.12 400,000.00 -147,391.88 8120.70 Pump Station Debt Svc 16,147.82 28,000.00 -11,852.18 Total 8120 SEWER SYSTEM 270,218.82 482,000.00 -211,781.18 8130 REFUSE COLLECTION 145,650.00 292,000.00 -146,350.00 Total 8130 REFUSE COLLECTION 145,650.00 292,000.00 -146,350.00 9600 BONDS & BANS 9614 Open Space Bond - Prin 95,000.00 95,000.00 -0.00 9615 Open Space Bond - Interest 64,068.78 65,000.00 -931.22 9616 Refunding Bond - Principle 0.00 165,000.00 -165,000.00 9617 Refunding Bond - Interest 23,650.00 47,300.00 -189,581.22 Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Net Ordinary Income 525,312.63 0.00 525,312.63	Total 8020 PLANNING / ARB	29,977.54	60,280.00	-30,302.46
8120.44 Repair & Maint. 0.00 50,000.00 -50,000.00 8120.60 Treatment 252,608.12 400,000.00 -147,391.88 8120.70 Pump Station Debt Svc 16,147.82 28,000.00 -11,852.18 Total 8120 SEWER SYSTEM 270,218.82 482,000.00 -211,781.18 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 145,650.00 292,000.00 -146,350.00 Total 8130 REFUSE COLLECTION 145,650.00 292,000.00 -146,350.00 9600 BONDS & BANS 9614 Open Space Bond - Prin 9615 Open Space Bond - Interest 64,068.78 65,000.00 0.00 9616 Refunding Bond - Principle 9617 Refunding Bond - Interest 23,650.00 0.00 165,000.00 -165,000.00 Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	8120 SEWER SYSTEM			
8120.60 Treatment 8120.70 Pump Station Debt Svc 252,608.12 16,147.82 400,000.00 28,000.00 -147,391.88 -11,852.18 Total 8120 SEWER SYSTEM 270,218.82 482,000.00 -211,781.18 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 145,650.00 292,000.00 -146,350.00 Total 8130 REFUSE COLLECTION 145,650.00 292,000.00 -146,350.00 9600 BONDS & BANS 9614 Open Space Bond - Prin 9615 Open Space Bond - Interest 9616 Refunding Bond - Principle 0.00 95,000.00 165,000.00 -931.22 9616 Refunding Bond - Principle 0.00 165,000.00 165,000.00 -165,000.00 -23,650.00 Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	8120.42 Pumphouse Utilities	1,462.88	4,000.00	-2,537.12
8120.70 Pump Station Debt Svc 16,147.82 28,000.00 -11,852.18 Total 8120 SEWER SYSTEM 270,218.82 482,000.00 -211,781.18 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 145,650.00 292,000.00 -146,350.00 Total 8130 REFUSE COLLECTION 145,650.00 292,000.00 -146,350.00 9600 BONDS & BANS 9614 Open Space Bond - Prin 9615 Open Space Bond - Interest 9616 Refunding Bond - Interest 9616 Refunding Bond - Principle 0.00 95,000.00 165,000.00 -931.22 -165,000.00 9617 Refunding Bond - Interest 23,650.00 23,650.00 47,300.00 -165,000.00 -23,650.00 Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	8120.44 Repair & Maint.	0.00	50,000.00	-50,000.00
Total 8120 SEWER SYSTEM 270,218.82 482,000.00 -211,781.18 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 145,650.00 292,000.00 -146,350.00 Total 8130 REFUSE COLLECTION 145,650.00 292,000.00 -146,350.00 9600 BONDS & BANS 9614 Open Space Bond - Prin 9615 Open Space Bond - Interest 9616 Refunding Bond - Interest 9616 Refunding Bond - Principle 0.00 95,000.00 165,000.00 -931.22 -165,000.00 9617 Refunding Bond - Interest 23,650.00 23,650.00 47,300.00 -23,650.00 Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	8120.60 Treatment	•		·
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8130.40 Refuse Contractual 145,650.00 292,000.00 -146,350.00 Total 8130 REFUSE COLLECTION 145,650.00 292,000.00 -146,350.00 9600 BONDS & BANS 9614 Open Space Bond - Prin 95,000.00 95,000.00 0.00 9615 Open Space Bond - Interest 64,068.78 65,000.00 -931.22 9616 Refunding Bond - Principle 0.00 165,000.00 -165,000.00 9617 Refunding Bond - Interest 23,650.00 47,300.00 -23,650.00 Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	Total 8120 SEWER SYSTEM	270,218.82	482,000.00	-211,781.18
Total 8130 REFUSE COLLECTION 145,650.00 292,000.00 -146,350.00 9600 BONDS & BANS 9614 Open Space Bond - Prin 95,000.00 95,000.00 0.00 9615 Open Space Bond - Interest 64,068.78 65,000.00 -931.22 9616 Refunding Bond - Principle 0.00 165,000.00 -165,000.00 9617 Refunding Bond - Interest 23,650.00 47,300.00 -23,650.00 Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63				
9600 BONDS & BANS 95,000.00 95,000.00 0.00 9614 Open Space Bond - Prin 95,000.00 95,000.00 -931.22 9615 Open Space Bond - Interest 64,068.78 65,000.00 -931.22 9616 Refunding Bond - Principle 0.00 165,000.00 -165,000.00 9617 Refunding Bond - Interest 23,650.00 47,300.00 -23,650.00 Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	8130.40 Refuse Contractual	145,650.00	292,000.00	-146,350.00
9614 Open Space Bond - Prin 95,000.00 95,000.00 0.00 9615 Open Space Bond - Interest 64,068.78 65,000.00 -931.22 9616 Refunding Bond - Principle 0.00 165,000.00 -165,000.00 9617 Refunding Bond - Interest 23,650.00 47,300.00 -23,650.00 Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	Total 8130 REFUSE COLLECTION	145,650.00	292,000.00	-146,350.00
9615 Open Space Bond - Interest 64,068.78 65,000.00 -931.22 9616 Refunding Bond - Principle 0.00 165,000.00 -165,000.00 9617 Refunding Bond - Interest 23,650.00 47,300.00 -23,650.00 Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	9600 BONDS & BANS			
9616 Refunding Bond - Principle 9617 Refunding Bond - Interest 0.00 23,650.00 165,000.00 47,300.00 -165,000.00 -23,650.00 Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	9614 Open Space Bond - Prin	95,000.00	95,000.00	0.00
9617 Refunding Bond - Interest 23,650.00 47,300.00 -23,650.00 Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	9615 Open Space Bond - Interest	64,068.78	65,000.00	-931.22
Total 9600 BONDS & BANS 182,718.78 372,300.00 -189,581.22 Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	9616 Refunding Bond - Principle	0.00	165,000.00	-165,000.00
Total Expense 1,917,176.59 3,200,300.00 -1,283,123.41 Net Ordinary Income 525,312.63 0.00 525,312.63	9617 Refunding Bond - Interest	23,650.00	47,300.00	-23,650.00
Net Ordinary Income 525,312.63 0.00 525,312.63	Total 9600 BONDS & BANS	182,718.78	372,300.00	-189,581.22
	Total Expense	1,917,176.59	3,200,300.00	-1,283,123.41
Net Income 525,312.63 0.00 525,312.63	Net Ordinary Income	525,312.63	0.00	525,312.63
	Net Income	525,312.63	0.00	525,312.63