Minutes of the regular meeting of the Village of Upper Nyack Board of Trustees held at 7:00 pm on Thursday, March 14, 2024 held as a hybrid meeting.

PRESENT	Karen Tarapata Michael Esmay Alison Crowther Jeffrey Epstein Kennon Rothchild III	Mayor Deputy Mayor Trustee Trustee Trustee
ALSO PRESENT	Georgia Grandstaff PO Niles Davies Richard Fortunato	Village Clerk Clarkstown Police Village Treasurer

ABSENT -

Meeting called to order at 7:00 pm.

- Police Report (see recording).
- Treasurer Report (see attached).
- Set Public Hearing for 2024-25 Village Budget.

Motion to set a Public Hearing for the 2024-25 Village Budget 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:

• Set Public Hearing for Zoning Code amendment.

<u>Discussion</u>: The Nyack Joint Fire District is looking into buying property in Upper Nyack, but a fire house is not explicitly listed as an "accepted use" under

our Zoning Code. The Village is amenable to adding it to the Zoning Code and will have a public hearing to make the decision.

Motion to set a public hearing for proposed Local Law # of 2024 to amend For next regular 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:

• Approval of Village Assessor recommendations.

Motion to accept the recommendations made by the Village Assessor made by Trustee Rothchild, seconded by Trustee Esmay, and so accepted.

On Call for a Vote: AYES: Mayor Tarapata, Trustees Crowther, Epstein, Esmay, and Rothchild NOES: Abstain:

• Community Solar Discussion

<u>Discussion</u>: The Villages of Nyack and Upper Nyack Climate Smart Communities Committee and Joule Assets wants to embark on a solar education campaign to help residents navigate the solar opt in/opt out process. Peggy Kurtz, Co-chair of the Climate Smart Communities Task Force, explained that this campaign will be consolidating the billing process which has caused much confusion amongst residents that have opted into community solar. The Board of Tustees needs to pass a resolution to participate in this effort. The Board had a lengthy discussion clarifying some questions about the program.

Motion that Nyack Climate Smart Communities Committee and the Upper Nyack Climate Smart Communities Task Force will partner on a community solar campaign in the Villages of Nyack and Upper Nyack made by Trustee Rothchild, seconded by Trustee Epstein, and so accepted. On Call for a Vote: AYES: Mayor Tarapata, Trustees Crowther, Epstein, Eamay, and Rothchild NOES: Abstain:

• Approval of minutes from January 18, 2024 regular meeting of the Board of Trustees.

Motion to accept the minutes from the February 15th, 2024 regular meeting of the Board of Trustees 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:

• Accept gifts from Friends of River Hook.

<u>Discussion</u>: The Friends of River Hook would like to make several donations to the Village of Upper Nyack adding up to \$19,004.60 including two additional teak benches, a play structure, and the reinstallation of the Still Here: Women of the Ramapough Lenape Nation banners.

Motion to accept gifts from the Friends of River Hook, made by Trustee Esmay, seconded by Trustee Epstein, and so accepted.

On Call for a Vote: AYES: Mayor Tarapata, Trustees Crowther, Epstein, and Rothchild NOES: Abstain:

• 3rd Party Electrical Inspector.

<u>Discussion</u>: The Village received a request from Statewide Inspection services to act as an approved agency for 3rd party electrical inspections for electrical work

conducted in the Village of Upper Nyack. They are licensed to work in Rockland County. The board has already granted the Building Inspector power to approve electrical inspectors.

• Approval of new Building Inspector position.

<u>Discussion</u>: The Board of Trustees must ratify the creation of the new full-time Building Inspector position (to be filled at a later date) with a salary of \$60,000.00.

Motion to ratify the creation of the full-time Building Inspector position, 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:

Meeting Adjourned at 8:02 pm.

Motion to adjourn the regular meeting of the Board of Trustees, 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:

Village of Upper Nyack Balance Sheet As of March 14, 2024

	Mar 14, 24
ASSETS Current Assets Checking/Savings NY Class-Capital Projects 002 NY Class-General Fund 001	648,779.68 976,068,85
Webster-General Operating 693	471,311.89
Webster-General Payroll 706	154,517.08
Webster-Trust & Agency Fund714	10,821.10
Total Checking/Savings	2,261,498.60
Total Current Assets	2,261,498.60
TOTAL ASSETS	2,261,498.60
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	1,410,172.93 234,513.67
Total Equity	1,644,686.60
TOTAL LIABILITIES & EQUITY	2,261,498.60

Village of Upper Nyack Profit & Loss Budget vs. Actual June 1, 2023 through March 14, 2024

	Jun 1, '23 - Mar 14, 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income	0 400 404 05	2 210 000 00	47 070 76
1001 Real Property Tax	2,192,121.25	2,210,000.00 5,000.00	-17,878.75 -2,006.55
1090 Int./Pen. Taxes	2,993.45 53,617.08	64,000.00	-10,382.92
1130 Gross Utility Fees	1,300.00	1,000.00	300.00
2110 Zoning Fees 2115 Planning Board Fees	4,550.00	6,000.00	-1,450.00
2401 Interest Earnings	87,693.26	48,000.00	39,693.26
2410 Office Rental	21,500.00	25,800.00	-4,300.00
2555 Co & Violations Search	3,375.00	8,000.00	-4,625.00
2560 Road Opening Permit	950.00	2,000.00	-1,050.00
2590 Building Permits	23,568.78	25,000.00	-1,431.22
2591 Tree Permit	3,700.00	2,500.00	1,200.00
2770 Other Revenue	59,596.24	35,000.00	24,596.24
2771 Clarkstown - Bulk Pickup	49,781.00	38,000.00	11,781.00
3001 State Aid	233,779.00	325,000.00	-91,221.00
3002 NYS - CHIPS	0.00	100,000.00	-100,000.00
3005 R.C Mortgage Tax	24,296.52	55,000.00	-30,703.48
3006 R.C Sales Tax	26,707.00	50,000.00	-23,293.00
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	2,837,438.07	3,200,300.00	-362,861.93
Total Income	2,837,438.07	3,200,300.00	-362,861.93
Gross Profit	2,837,438.07	3,200,300.00	-362,861.93
Expense			
1325 FINANCE			
1325.01 Treasurer Services	38,981.34	51,975.00	-12,993.66
Total 1325 FINANCE	38,981.34	51,975.00	-12,993.66
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
1410 VILLAGE CLERK			
1410.01 Village Clerk	44,788.58	63,000.00	-18,211.42
1410.02 Village Clerk- Asstnt 2	47,250.00	63,000.00	-15,750.00
1410.03 Village Clerk- Asstnt 1	47,981.34	60,375.00	-12,393.66
1410.41 Supplies	1,964.48	8,000.00	-6,035.52
1410.43 Postage	84.96	1,000.00	-915.04
1410.44 Legal Advertizing	4,167.50	5,000.00	-832.50
1410.45 Public Information	0.00	1,000.00	-1,000.00 -356.37
1410.47 Telephone	2,643.63	3,000.00	
1410.49 Contractual Services	29,670.00	25,000.00	4,670.00
1410.50 Meetings / Seminars	170.00	500.00	-330.00
1410.51 Promotion / Good Will	349.55	5,000.00	-4,650.45
Total 1410 VILLAGE CLERK	179,070.04	234,875.00	-55,804.96
1420 LEGAL 1420.40 Attorney Contractual	80,598.89	100,000.00	-19,401.11
Total 1420 LEGAL	80,598.89	100,000.00	-19,401.11
1440 ENGINEERING 1440.40 Engineer Contractual	31,202.50	48,000.00	-16,797.50
Total 1440 ENGINEERING	31,202.50	48,000.00	-16,797.50

Village of Upper Nyack Profit & Loss Budget vs. Actual June 1, 2023 through March 14, 2024

	Jun 1, '23 - Mar 14, 24	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	2,803.75 3,200.00 2,210.00 1,294.02 4,446.24 237.84	10,000.00 3,600.00 3,500.00 4,000.00 10,000.00 420.00	-7,196.25 -400.00 -1,290.00 -2,705.98 -5,553.76 -182.16
Total 1620 VILLAGE HALL	14,191.85	31,520.00	-17,328.15
1630 BROADWAY GARAGE 1630.51 Heating 1630.52 Electricity 1630.54 Repairs 1630.57 Water	349.52 443.84 21.97 186.12	500.00 500.00 1,500.00 300.00	-150.48 -56.16 -1,478.03 -113.88
Total 1630 BROADWAY GARAGE	1,001.45	2,800.00	-1,798.55
1640 STONE MEETING HOUSE 1640.42 Utilities 1640.44 Repairs & Maintenance 1640.56 Contractual Misc.	1,896.58 138,404.16 3,350.62	5,000.00 100,000.00 3,000.00	-3,103.42 38,404.16 350.62
Total 1640 STONE MEETING HOUSE	143,651.36	108,000.00	35,651.36
1660 RIVER HOOK PRESERVE 1660.10 Utilities 1660.20 Repair and Maintenance 1660.30 Supplies	660.95 206,202.03 1,019.48	1,500.00 260,000.00 3,000.00	-839.05 -53,797.97 -1,980.52
Total 1660 RIVER HOOK PRESERVE	207,882.46	264,500.00	-56,617.54
1910 INSURANCE 1910.10 Insurance	53,804.08	55,000.00	-1,195.92
Total 1910 INSURANCE	53,804.08	55,000.00	-1,195.92
3620 BUILDING/CODE ENFORCEMENT 3620.10 Building Inspector Svc 3620.41 Supplies 3620.48 Training	26,825.12 254.71 810.00	36,750.00 4,000.00 500.00	-9,924.88 -3,745.29 310.00
Total 3620 BUILDING/CODE ENFORCEME	27,889.83	41,250.00	-13,360.17
5110 HIGHWAY DEPARTMENT 5110.01 Highway Svcs Personnel 5110.02 Highway Svcs OverTime 5110.20 Equipment	212,661.97 0.00 173,515.41	255,000.00 50,000.00 160,000.00	-42,338.03 -50,000.00 13,515.41
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	23,172.02 8,343.96 2,809.64 16,645.70 124,339.44 2,549.83 148.73 8,534.99	25,000.00 12,000.00 5,000.00 25,000.00 120,000.00 10,000.00 500.00 12,000.00	-1,827.98 -3,656.04 -2,190.36 -8,354.30 4,339.44 -7,450.17 -351.27 -3,465.01
ATTALLA ANUMAN	-,-••		

Village of Upper Nyack Profit & Loss Budget vs. Actual June 1, 2023 through March 14, 2024

5110.42 Training 25.00 1.000.00 -975.00 5110.52 Tree Safety 18,700.00 10,000.00 8,700.00 5110.57 Catch Basin Repair 544.62 10,000.00 -374.46 5110.57 Catch Basin Repair 544.62 10,000.00 -374.46 5110.51 Contr. Service 10,768.59 12,000.00 -1231.41 Total 5110 HIGHWAY DEPARTMENT 605.877.43 714,500.00 -108,622.57 6565 DAYROLL EXPENSES - - - - 6565 OLSC, Medicare 35,414.01 50,000.00 -14,585.99 - 6565 FU Inemptoyment 2,366.43 2,000.00 -14,585.99 - 9010 State Relimement 71,152.00 68,000.00 -2,779.00 - 9066 Health Insurance 150,583.24 180,000.00 -2,779.00 - 9064 Medicare Relimbursement 4,986.70 9,000.00 -4,613.30 Total 6560 PAYROLL EXPENSES 285,930.63 32,2800.00 -12,462.20 8020 PLANNING / ARB 45,177.70 60,280.00 -15,102.30 <		Jun 1, '23 - Mar 14, 24	Budget	\$ Over Budget
S110.62 Tree Safety 18,700.00 10,000.00 8,700.00 S110.63 Supplies 2,482.09 6,000.00 -9,455.48 S110.63 Supplies 10,768.59 10,000.00 -9,455.48 S110.61 Contr. Service 10,768.59 12,000.00 -1,231.41 Total S110 HIGHWAY DEPARTMENT 605,877.43 714,500.00 -1,231.41 Total S110 HIGHWAY DEPARTMENT 605,877.43 714,500.00 -1,231.41 S656 Soc.Soc. (Medicare 35,414.01 50,000.00 -1,4585.99 S656 Soc.Soc. (Medicare 35,414.01 50,000.00 -1,45,85.99 S656 Voc.Soc. (Medicare 7,152.00 20,000.00 -3,152.00 9010 State Retirement 77,152.00 20,000.00 -2,24,16.76 9060 Health Insurance 150,583.24 190,000.00 -2,24,16.76 9020.10 Planning Personnel 43,827.70 56,280.00 -12,452.30 9020.40 Planning Contractual 1,350.00 4,003.30 -2,650.00 Total 8020 PLANNING / ARB 45,177.70 60,280.00 -16,53.85 <	5110 49 Training	25.00	1.000.00	-975.00
S110.53 Supplies 2.492.09 6.000.00 -3.507.91 S110.57 Catch Basin Repair 544.62 10,000.00 -3.455.48 S110.57 Catch Basin Repair 545.42 10,000.00 -3.455.48 S110.57 Catch Basin Repair 565.55 12,000.00 -1.231.41 Total S110 HIGHWAY DEPARTMENT 605.877.43 714.500.00 -108.622.57 6565 0FAYROLL EXPENSES 5665 Soc.5sc / Medicare 35,414.01 50,000.00 -345.43 6565 70 Imemployment 2.356.43 2,000.00 -345.43 6565 9ayroll Service 4.217.25 3,800.00 417.25 9040 Workers Compensation 17,221.00 20,000.00 -279.00 9060 Health Insurance 150.53.24 180,000.00 -228.416.76 9061 Medicare Reimbursement 4,986.70 9,000.00 -40,580.93 8020.10 Planning Personnel 43,827.70 55,280.00 -12,452.30 8020.10 Planning Personnel 43,827.77 56,280.00 -15,102.30 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -46,868.037 8120.42 P			,	8,700.00
S110.57 Catch Basin Repair 544.52 10,000.00 -9.455.48 S110.59 Catchevision 625.54 1,000.00 -374.46 S110.51 Contr. Service 10,768.59 12,000.00 -1,231.41 Total S110 HIGHWAY DEPARTMENT 605.877.43 714.500.00 -1,08.622.57 6560 PARYOLL EXPENSES 5656 Not.562 (Medicare 35,414.01 50,000.00 -14,585.99 6565 Oct.562 (Medicare 35,414.01 50,000.00 -14,585.99 3664.3 6565 Paryotil Service 4,217.25 3,800.00 417.25 9010 State Retirement 71.152.00 20,000.00 -2,2779.00 9020 Health Insurance 150.583.24 180,000.00 -2,416.76 9051 Medicare Reimbursement 4,966.70 9,000.00 -42,452.30 8020.40 Planning Personnel 43,827.70 56,280.00 -12,452.30 8020.40 Planning Contractual 1,350.00 4000.00 -2,680.00 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -1,653.65 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -1,653.65		•	6,000.00	-3,507.91
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9040 Workers Compensation 9060 Health Insurance 9061 Medicare Reimbursement 17,221.00 150,583.24 20,000.00 180,000.00 -2,779.00 -29,416.76 9061 Medicare Reimbursement 4,986.70 9,000.00 -4,013.30 Total 6560 PAYROLL EXPENSES 225,930.63 332,600.00 -4,613.30 8020 PLANNING / ARB 8020.10 Planning Personnel 43,827.70 56,280.00 -12,452.30 8020.40 Planning Contractual 1,350.00 4,000.00 -2,650.00 Total 8020 PLANNING / ARB 45,177.70 60,280.00 -12,452.30 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -16,53.65 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -16,53.65 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -14,391.88 8120.60 Treatment 252,608.12 400,000.00 -14,391.88 8120.60 Treatment 245,193.77 292,000.00 -11,852.18 Total 8130 REFUSE COLLECTION 245,193.77 292,000.00 -210,897.71 8130 REFUSE COLLECTION 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 95,000.00				
9060 Health Insurance 150,583.24 180,000.00 -29,416.76 9061 Medicare Reimbursement 4,986.70 9,000.00 -4,013.30 Total 6660 PAYROLL EXPENSES 285,930.63 332,800.00 -46,869.37 8020.10 Planning Personnel 43,827.70 56,280.00 -12,452.30 8020.10 Planning Contractual 1,350.00 4,000.00 -2,650.00 Total 8020 PLANNING / ARB 45,177.70 60,280.00 -15,102.30 8120.5EWER SYSTEM 2,346.35 4,000.00 -56,000.00 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -1,653.65 8120.50 Treatment 252,006.12 400,000.00 -147,391.88 8120.70 Pump Station Debt Svc 16,147.82 28,000.00 -118,52.18 Total 8120 SEWER SYSTEM 271,102.29 482,000.00 -210,897.71 8130.40 Refuse Contractual 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 95,000.00 95,000.00 -346,806.23 9600 BONDS & BANS 95,000.00 95,000.00 -346,806.23 9600 BONDS & BANS	9010 State Retirement			
9061 Medicare Reimbursement 4,966.70 9,000.00 -4,013.30 Total 6560 PAYROLL EXPENSES 285,930.63 332,800.00 -46,869.37 8020 PLANNING / ARB 8020.10 Planning Contractual 1,350.00 40,000.00 -21,452.30 8020.40 Planning Contractual 1,350.00 40,000.00 -22,650.00 -15,102.30 8120.52 PLANNING / ARB 45,177.70 60,280.00 -15,102.30 8120.52 PLANNING / ARB 2,346.35 4,000.00 -2,650.00 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -16,53.65 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -147,391.88 8120.50 Treatment 252,608.12 400,000.00 -147,391.88 8120.50 Treatment 252,608.12 400,000.00 -210,897.71 8130 REFUSE COLLECTION 245,193.77 292,000.00 -46,806.23 Total 8130 REFUSE COLLECTION 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 95,000.00 95,000.00 -931.22 9616 Refunding Bond - Interest 64,068.78 65,000.00 -93	9040 Workers Compensation	17,221.00		
Total 6560 PAYROLL EXPENSES 285,930.63 332,800.00 -46,869.37 8020 PLANNING / ARB 8020.10 Planning Personnel 8020.40 Planning Contractual 43,827.70 56,280.00 -12,452.30 7 Total 8020 PLANNING / ARB 8120.52 PLANNING / ARB 45,177.70 60,280.00 -15,102.30 8120 SEWER SYSTEM 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -56,000.00 -16,653.65 8120.44 Repair & Maint. 0.00 50,000.00 -56,000.00 -14,852.18 8120.70 Pump Station Debt Svc 16,147.82 28,000.00 -11,852.18 Total 8120 SEWER SYSTEM 271,102.29 482,000.00 -210,897.71 8130.40 Refuse Contractual 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 95,000.00 95,000.00 -931.22 9610 BONDS & BANS 371,368.78 372,300.00 -931.22 9610 BONDS & BANS 371,368.78 372,300.00 -931.22 9610 BONDS & BANS 371,368.78 372,300.00 -597,375.60 Net Ordinary Income 23,602,924.40 3,200,300.00 -597,375.60	9060 Health Insurance	150,583.24	180,000.00	-29,416.76
BODD FLANNING / ARB BODD FLANNING / ARB BODD FLANNING / ARB AUXING / AUXING / ARB AUXING / AUXING / ARB AUXING / AUXING	9061 Medicare Reimbursement	4,986.70	9,000.00	-4,013.30
8020.10 Planning Personnel 43,827.70 56,280.00 -12,452.30 8020.40 Planning Contractual 1,350.00 4,000.00 -2,650.00 Total 8020 PLANNING / ARB 45,177.70 60,280.00 -15,102.30 8120 SEWER SYSTEM 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -1,653.65 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -147,391.88 8120.50 Treatment 25,608.12 400,000.00 -147,391.88 S130 REFUSE COLLECTION 245,193.77 292,000.00 -210,897.71 8130 REFUSE COLLECTION 245,193.77 292,000.00 -46,806.23 9604 BONDS & BANS 95,000.00 95,000.00 -931.22 9614 Open S	Total 6560 PAYROLL EXPENSES	285,930.63	332,800.00	-46,869.37
8020.10 Planning Personnel 43,827.70 56,280.00 -12,452.30 8020.40 Planning Contractual 1,350.00 4,000.00 -2,650.00 Total 8020 PLANNING / ARB 45,177.70 60,280.00 -15,102.30 8120 SEWER SYSTEM 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -1,653.65 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -147,391.88 8120.50 Treatment 25,608.12 400,000.00 -147,391.88 S130 REFUSE COLLECTION 245,193.77 292,000.00 -210,897.71 8130 REFUSE COLLECTION 245,193.77 292,000.00 -46,806.23 9604 BONDS & BANS 95,000.00 95,000.00 -931.22 9614 Open S	8020 PLANNING / ARB			
8020.40 Planning Contractual 1,350.00 4,000.00 -2,650.00 Total 8020 PLANNING / ARB 45,177.70 60,280.00 -15,102.30 8120.52 SEWER SYSTEM 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -1,653.65 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -1,653.65 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -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 -210,897.71 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 9614 Open Space Bond - Prin 95,000.00 95,000.00 95,000.00 -931.22 9616 Refunding Bond - Principle 165,000.00 47,300.00 0.00 9617 Refunding Bond - Principle 165,000.00 47,300.00 -931.22 9616 Refunding Bond - Interest 2,602,924.40 3,200,300.00 -931.22 Net Ordinary Income 234,513.67 0.00 234,513.67 0.00		43.827.70	56,280.00	-12.452.30
8120 SEWER SYSTEM 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -1,653.65 8120.42 Pumphouse Utilities 2,346.35 4,000.00 -1,653.65 8120.42 Pumphouse Utilities 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 271,102.29 482,000.00 -210,897.71 8130.40 Refuse Contractual 245,193.77 292,000.00 -46,806.23 Total 8130 REFUSE COLLECTION 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 95,000.00 95,000.00 0.00 9614 Open Space Bond - Prin 95,000.00 95,000.00 -931.22 9616 Refunding Bond - Principle 165,000.00 165,000.00 0.00 9617 Refunding Bond - Interest 47,300.00 47,300.00 -931.22 9616 Refunding Bond - Interest 2,602,924.40 3,200,300.00 -597,375.60 Net Ordinary Income 234,513.67 0.00 234,513.67 0.00		•		•
8120.42 Pumphouse Utilities 2,346.35 4,000.00 -1,653.65 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 271,102.29 482,000.00 -210,897.71 8130.40 Refuse Collection 245,193.77 292,000.00 -46,806.23 Total 8130 REFUSE Collection 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 9614 Open Space Bond - Prin 95,000.00 95,000.00 -931.22 9616 Refunding Bond - Interest 64,068.78 65,000.00 -931.22 9616 Refunding Bond - Interest 47,300.00 47,300.00 -931.22 9616 Refunding Bond - Interest 2,602,924.40 3,200,300.00 -931.22 9610 BONDS & BANS 371,368.78 372,300.00 -931.22 9616 Refunding Bond - Interest 2,602,924.40 3,200,300.00 -931.22 9610 BONDS & BANS 371,368.78 372,300.00 -597,375.60	Total 8020 PLANNING / ARB	45,177.70	60,280.00	-15,102.30
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 -111,852.18 Total 8120 SEWER SYSTEM 271,102.29 482,000.00 -210,897.71 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 245,193.77 292,000.00 -46,806.23 Total 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 9614 Open Space Bond - Prin 95,000.00 95,000.00 0.00 -931.22 9616 Refunding Bond - Interest 9616 Refunding Bond - Principle 165,000.00 165,000.00 0.00 9617 Refunding Bond - Interest 70tal 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 9616 Refunding Bond - Interest 70tal 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 Net Ordinary Income 234,513.67 0.00 234,513.67 0.00	8120 SEWER SYSTEM			
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 271,102.29 482,000.00 -210,897.71 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 245,193.77 292,000.00 -46,806.23 Total 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 9614 Open Space Bond - Prin 9614 Open Space Bond - Interest 95,000.00 95,000.00 -931.22 9616 Refunding Bond - Interest 165,000.00 165,000.00 -931.22 9617 Refunding Bond - Interest 371,368.78 372,300.00 -931.22 Total 8600 BONDS & BANS 371,368.78 372,300.00 -931.22 Net Ordinary Income 234,513.67 0.00 234,513.67	8120.42 Pumphouse Utilities	2,346.35	4,000.00	-1,653.65
8120.70 Pump Station Debt Svc 16,147.82 28,000.00 -11,852.18 Total 8120 SEWER SYSTEM 271,102.29 482,000.00 -210,897.71 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 245,193.77 292,000.00 -46,806.23 Total 8130 REFUSE COLLECTION 8130 REFUSE COLLECTION 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 9600 BONDS & BANS 9614 Open Space Bond - Prin 9615 Open Space Bond - Interest 95,000.00 95,000.00 0.00 9616 Refunding Bond - Principle 165,000.00 165,000.00 -931.22 9616 Refunding Bond - Principle 165,000.00 0.00 -931.22 9616 Refunding Bond - Interest 47,300.00 47,300.00 -931.22 Total 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 Total 9600 BONDS & BANS 2,602,924.40 3,200,300.00 -597,375.60 Net Ordinary Income 234,513.67 0.00 234,513.67 0.00	8120.44 Repair & Maint.	0.00	50,000.00	-50,000.00
8120.70 Pump Station Debt Svc 16,147.82 28,000.00 -11,852.18 Total 8120 SEWER SYSTEM 271,102.29 482,000.00 -210,897.71 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 245,193.77 292,000.00 -46,806.23 Total 8130 REFUSE COLLECTION 8130 REFUSE COLLECTION 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 9600 BONDS & BANS 9614 Open Space Bond - Prin 9615 Open Space Bond - Interest 95,000.00 95,000.00 0.00 9616 Refunding Bond - Principle 165,000.00 165,000.00 -931.22 9616 Refunding Bond - Principle 165,000.00 0.00 -931.22 9616 Refunding Bond - Interest 47,300.00 47,300.00 -931.22 Total 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 Total 9600 BONDS & BANS 2,602,924.40 3,200,300.00 -597,375.60 Net Ordinary Income 234,513.67 0.00 234,513.67 0.00		252,608,12	400,000.00	-147,391.88
8130 REFUSE COLLECTION 8130.40 Refuse Contractual 245,193.77 292,000.00 -46,806.23 Total 8130 REFUSE COLLECTION 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 9614 Open Space Bond - Prin 9615 Open Space Bond - Interest 95,000.00 95,000.00 -931.22 9616 Refunding Bond - Principle 165,000.00 165,000.00 -931.22 9616 Refunding Bond - Interest 47,300.00 47,300.00 -931.22 Total 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 Total 9600 BONDS & BANS 2,602,924.40 3,200,300.00 -931.22 Net Ordinary Income 234,513.67 0.00 234,513.67			28,000.00	-11,852.18
8130.40 Refuse Contractual 245,193.77 292,000.00 -46,806.23 Total 8130 REFUSE COLLECTION 245,193.77 292,000.00 -46,806.23 9600 BONDS & BANS 245,193.77 292,000.00 -46,806.23 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 165,000.00 165,000.00 0.00 9617 Refunding Bond - Interest 47,300.00 47,300.00 -931.22 Total 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 Total 9600 BONDS & BANS 2,602,924.40 3,200,300.00 -597,375.60 Net Ordinary Income 234,513.67 0.00 234,513.67	Total 8120 SEWER SYSTEM	271,102.29	482,000.00	-210,897.71
Total 8130 REFUSE COLLECTION 245,193.77 292,000.00 -46,806.23 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 165,000.00 0.00 0.00 9617 Refunding Bond - Interest 47,300.00 47,300.00 -931.22 Total 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 Total Stopen Space 2,602,924.40 3,200,300.00 -931.22 Net Ordinary Income 234,513.67 0.00 234,513.67	8130 REFUSE COLLECTION			
9600 BONDS & BANS 95,000.00 95,000.00 0.00 9614 Open Space Bond - Prin 95,000.00 95,000.00 -931.22 9616 Refunding Bond - Principle 165,000.00 165,000.00 0.00 9617 Refunding Bond - Interest 47,300.00 47,300.00 0.00 Total 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 Total 9600 BONDS & BANS 2,602,924.40 3,200,300.00 -931.22 Net Ordinary Income 234,513.67 0.00 234,513.67	8130.40 Refuse Contractual	245,193.77	292,000.00	-46,806.23
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 165,000.00 165,000.00 0.00 9617 Refunding Bond - Interest 47,300.00 47,300.00 0.00 Total 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 Total 9600 BONDS & BANS 2,602,924.40 3,200,300.00 -931.22 Net Ordinary Income 234,513.67 0.00 234,513.67	Total 8130 REFUSE COLLECTION	245,193.77	292,000.00	-46,806.23
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 165,000.00 165,000.00 0.00 9617 Refunding Bond - Interest 47,300.00 47,300.00 0.00 Total 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 Total 9600 BONDS & BANS 2,602,924.40 3,200,300.00 -931.22 Net Ordinary Income 234,513.67 0.00 234,513.67	9600 BONDS & BANS			
9615 Open Space Bond - Interest 64,068.78 65,000.00 -931.22 9616 Refunding Bond - Principle 165,000.00 165,000.00 0.00 9617 Refunding Bond - Interest 47,300.00 47,300.00 0.00 Total 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 Total Expense 2,602,924.40 3,200,300.00 -597,375.60 Net Ordinary Income 234,513.67 0.00 234,513.67		95.000.00	95,000.00	0.00
9616 Refunding Bond - Principle 165,000.00 165,000.00 0.00 9617 Refunding Bond - Interest 47,300.00 47,300.00 0.00 Total 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 Total Expense 2,602,924.40 3,200,300.00 -597,375.60 Net Ordinary Income 234,513.67 0.00 234,513.67	• •	,		-931.22
9617 Refunding Bond - Interest 47,300.00 47,300.00 0.00 Total 9600 BONDS & BANS 371,368.78 372,300.00 -931.22 Total Expense 2,602,924.40 3,200,300.00 -597,375.60 Net Ordinary Income 234,513.67 0.00 234,513.67			165,000,00	0.00
Total Expense 2,602,924.40 3,200,300.00 -597,375.60 Net Ordinary Income 234,513.67 0.00 234,513.67		·		0.00
Net Ordinary Income 234,513.67 0.00 234,513.67	Total 9600 BONDS & BANS	371,368.78	372,300.00	-931.22
	Total Expense	2,602,924.40	3,200,300.00	-597,375.60
Net Income 234,513.67 0.00 234,513.67	Net Ordinary Income	234,513.67	0.00	234,513.67
	Net Income	234,513.67	0.00	234,513.67