#### Village of Upper Nyack Balance Sheet

As of November 9, 2023

	Nov 9, 23	
ASSETS Current Assets Checking/Savings NY Class-Capital Projects 002 NY Class-General Fund 001 Webster-General Operating 693 Webster-General Payroll 706	640,209.38 1,855,741.91 215,329.86 144,808.14	
Webster-Trust & Agency Fund714	10,812.15	
Total Checking/Savings	2,866,901.44	
Total Current Assets	2,866,901.44	
TOTAL ASSETS	2,866,901.44	
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	1,410,172.93 839,916.51	
Total Equity	2,250,089.44	
TOTAL LIABILITIES & EQUITY	2,866,901.44	

# Village of Upper Nyack Profit & Loss Budget vs. Actual June 1 through November 9, 2023

	Jun 1 - Nov 9, 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income	2 402 424 25	2 240 000 00	17 070 75
1001 Real Property Tax 1090 Int./Pen. Taxes	2,192,121.25 2,993.45	2,210,000.00 5,000.00	-17,878.75 -2,006.55
1130 Gross Utility Fees	20,829.57	64,000.00	-43,170.43
2110 Zoning Fees	400.00	1,000.00	-600.00
2115 Planning Board Fees	2,750.00	6,000.00	-3,250.00
2401 Interest Earnings	58,369.36	48,000.00	10,369.36
2410 Office Rental	12,900.00	25,800.00	-12,900.00
2555 Co & Violations Search	1,800.00	8,000.00	-6,200.00
2560 Road Opening Permit	250.00	2,000.00	-1,750.00
2590 Building Permits	15,771.82	25,000.00	<b>-</b> 9,228.18
2591 Tree Permit	3,000.00	2,500.00	500.00
2770 Other Revenue	31,214.09	35,000.00	-3,785.91
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 0.00	50,000.00 150,000.00	-2,090.51 -150,000.00
4000 Transfer from Surplus			
Total Income	2,412,015.03	3,200,300.00	-788,284.97
Total Income	2,412,015.03	3,200,300.00	-788,284.97
Gross Profit	2,412,015.03	3,200,300.00	-788,284.97
Expense			
1325 FINANCE			
1325.01 Treasurer Services	21,656.30	51,975.00	-30,318.70
Total 1325 FINANCE	21,656.30	51,975.00	-30,318.70
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	24,904.90	63,000.00	-38,095.10
1410.02 Village Clerk- Asstnt 2	26,250.00	63,000.00	-36,750.00
1410.03 Village Clerk- Asstnt 1	26,656.30	60,375.00	-33,718.70
1410.41 Supplies	1,178.13	8,000.00	-6,821.87
1410.43 Postage	25.41	1,000.00	<b>-</b> 974.59
1410.44 Legal Advertizing	2,524.00	5,000.00	-2,476.00
1410.45 Public Information	0.00	1,000.00	-1,000.00
1410.47 Telephone	1,136.77	3,000.00	-1,863.23
1410.49 Contractual Services	10,264.44	25,000.00	-14,735.56
1410.50 Meetings / Seminars	20.00	500.00	-480.00
1410.51 Promotion / Good Will	349.55	5,000.00	-4,650.45
Total 1410 VILLAGE CLERK	93,309.50	234,875.00	-141,565.50
1420 LEGAL			
1420.40 Attorney Contractual	50,133.03	100,000.00	-49,866.97
Total 1420 LEGAL	50,133.03	100,000.00	-49,866.97
1440 ENGINEERING 1440.40 Engineer Contractual	21,608.25	48,000.00	-26,391.75
Total 1440 ENGINEERING	21,608.25	48,000.00	-26,391.75

### Village of Upper Nyack Profit & Loss Budget vs. Actual June 1 through November 9, 2023

	Jun 1 - Nov 9, 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	1,231.40 2,000.00 488.70 912.40 57.49 151.86	10,000.00 3,600.00 3,500.00 4,000.00 10,000.00 420.00	-8,768.60 -1,600.00 -3,011.30 -3,087.60 -9,942.51 -268.14
Total 1620 VILLAGE HALL	4,841.85	31,520.00	-26,678.15
1630 BROADWAY GARAGE 1630.51 Heating 1630.52 Electricity 1630.54 Repairs 1630.57 Water	85.00 221.89 0.00 110.74	500.00 500.00 1,500.00 300.00	-415.00 -278.11 -1,500.00 -189.26
Total 1630 BROADWAY GARAGE	417.63	2,800.00	-2,382.37
1640 STONE MEETING HOUSE 1640.42 Utilities 1640.44 Repairs & Maintenance 1640.56 Contractual Misc.	656.60 123,022.72 1,956.31	5,000.00 100,000.00 3,000.00	-4,343.40 23,022.72 -1,043.69
Total 1640 STONE MEETING HOUSE	125,635.63	108,000.00	17,635.63
1660 RIVER HOOK PRESERVE 1660.10 Utilities 1660.20 Repair and Maintenance 1660.30 Supplies	269.82 26,454.36 1,019.48	1,500.00 260,000.00 3,000.00	-1,230.18 -233,545.64 -1,980.52
Total 1660 RIVER HOOK PRESERVE	27,743.66	264,500.00	-236,756.34
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	14,164.06 112.96 0.00	36,750.00 4,000.00 500.00	-22,585.94 -3,887.04 -500.00
Total 3620 BUILDING/CODE ENFORCEME	14,277.02	41,250.00	-26,972.98
5110 HIGHWAY DEPARTMENT 5110.01 Highway Svcs Personnel 5110.02 Highway Svcs OverTime 5110.20 Equipment	113,774.27 0.00 173,572.60	255,000.00 50,000.00 160,000.00	-141,225.73 -50,000.00 13,572.60
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	12,114.68 4,295.98 2,223.52 4,172.33 124,313.49 168.80 81.77	25,000.00 12,000.00 5,000.00 25,000.00 120,000.00 10,000.00 500.00	-12,885.32 -7,704.02 -2,776.48 -20,827.67 4,313.49 -9,831.20 -418.23
5110.48 Utilities	3,082.31	12,000.00	-8,917.69

## Village of Upper Nyack Profit & Loss Budget vs. Actual June 1 through November 9, 2023

5110.49 Training         9,700.00         1,000.00         -300.00           5110.52 Tee Safety         9,700.00         1,000.00         -300.00           5110.53 Supplies         1,290.40         6,000.00         -4,708.60           5110.57 Catch Basin Repair         544.52         1,000.00         -9,455.28           5110.59 Cablevision         347.74         1,000.00         -652.28           5110.61 Contr. Service         5,694.14         1,000.00         -652.28           5110.61 Contr. Service         5,694.14         1,000.00         -259,123.45           6560 PAYROLL EXPENSES         6565 Soc.Sec. / Medicare         19,258.83         50,000.00         -30,741.17           6565 Payroll Service         2,267.50         3,800.00         -1,761.06           6569 Payroll Service         2,267.50         3,800.00         -1,763.06           6569 Payroll Service         2,267.50         3,800.00         -1,761.06           6569 Payroll Service         2,267.50         3,800.00         -1,761.06           6569 Payroll Service         2,267.50         3,800.00         -6,800.50           9010 State Retirement         0,00         6,800.00         -6,800.50           906 Health Insurance         72,989.01         180,000.00		Jun 1 - Nov 9, 23	Budget	\$ Over Budget
5110.52 Tree Safety         9,700.00         10,000.00         -300.00           5110.53 Supplies         1,290.40         6,000.00         -4,708.60           5110.57 Catch Basin Repair         544.52         10,000.00         -9,455.48           5110.51 Contr. Service         5,694.14         12,000.00         -6,305.86           Total 5110 HIGHWAY DEPARTMENT         455,376.55         714,500.00         -259,123.45           5660 PAYROLL EXPENSES         8686 Soc.Sec / Medicare         19,258.83         50,000.00         -30,741.17           6567 Unemployment         238.94         2,000.00         -1,761.06           6569 Payroll Service         2,267.50         3,800.00         -1,761.06           6569 Unemployment         238.94         2,000.00         -1,761.06           6569 Payroll Service         2,267.50         3,800.00         -1,532.50           9010 State Retirement         0.00         68,000.00         -68,000.00           9040 Workers Compensation         13,197.50         20,000.00         -68,000.00           9060 Health Insurance         72,989.01         180,000.00         -107,010.99           9061 Medicare Relimbursement         2,355.00         9,000.00         -675.00           Total 6560 PAYROLL EXPENSES         110	5110.49 Training	0.00	1.000.00	-1,000.00
5110.53 Supplies         1.290.40         6,000.00         -3,458.48           5110.57 Catch Basin Repair         544.52         10,000.00         -9,455.48           5110.59 Cablevision         347.74         1,000.00         -652.26           5110.61 Contr. Service         5,694.14         12,000.00         -635.86           Total 5110 HIGHWAY DEPARTMENT         455.376.55         714.500.00         -259.123.45           6560 PAYROLL EXPENSES         6566 Soc.5ec / Modicare         19,258.83         50,000.00         -30,741.17           6567 Unemployment         238.94         2,000.00         -1,761.06           6569 Payroll Service         2,267.50         3,800.00         -30,741.17           6569 Supproll Service         2,267.50         3,800.00         -1,532.50           9010 State Retirement         0.00         68,000.00         -680.00           9020 Health Insurance         72,989.01         180,000.00         -107,010.99           9081 Medicare Reimbursement         2,325.00         9,000.00         -6,675.00           Total 6569 PAYROLL EXPENSES         110,276.78         332,800.00         -222,523.22           8020 PLANNING / ARB         802.0.10 Planning Personnel         24,300.62         56,280.00         -31,979.38	•	9,700.00	10,000.00	-300.00
5110.57 Catch Basin Repair         544.52         10,000.00         -9,455.48           5110.58 Cablevision         347.74         1,000.00         -6,305.86           Total 5110 HIGHWAY DEPARTMENT         455,376.55         714,500.00         -259,123.45           5650 PAYROLL EXPENSES         6565 Soc.5ex / Medicare         19,256.83         50,000.00         -30,741.17           6567 Unemployment         238.94         2,000.00         -1,761.06           6569 Payroll Service         2,267.50         3,800.00         -1,532.50           9010 State Retirement         0.00         68,000.00         -8,000.00           9040 Workers Compensation         13,187.50         20,000.00         -6,757.00           9061 Medicare Relimbursement         2,325.00         9,000.00         -6,757.00           Total 6560 PAYROLL EXPENSES         110,276.78         332,800.00         -107,010.99           9061 Medicare Relimbursement         2,325.00         9,000.00         -6,675.00           Total 6560 PAYROLL EXPENSES         110,276.78         332,800.00         -22,553.22           8020 PLANNING / ARB         8020.40 Planning Personnel         24,300.62         56,280.00         -31,979.38           8120 SEWER SYSTEM         25,650.62         80,280.00         -24,629.38			6,000.00	-4,709.60
5110.59 Cablevision         347.74         1,000.00         -652.28           5110.61 Contr. Service         5,694.14         12,000.00         -6,305.86           Total 5110 HIGHWAY DEPARTMENT         455,376.55         714,500.00         -259,123.45           6560 PAYROLL EXPENSES         6566 Soc.3se / Medicare         19,258.83         50,000.00         -30,741.17           6569 Payroll Service         2,267.50         3,800.00         -1,532.50           9010 State Retirement         0,00         68,000.00         -68000.00           9040 Workers Compensation         13,197.50         20,000.00         -6800.50           9060 Health Insurance         72,999.01         180,000.00         -107,010.99           9061 Medicare Relimbursement         2,325.00         9,000.00         -6,675.00           Total 6560 PAYROLL EXPENSES         110,276.78         332,800.00         -222,553.22           8020 PLANNING / ARB         24,300.62         56,280.00         -31,979.38           8020-10 Planning Personnel         24,300.62         56,280.00         -31,979.38           8120 SEWER SYSTEM         8120.42 Planphouse Utilities         1,089.79         4,000.00         -2,850.00           8120.42 Pumphouse Utilities         1,089.79         4,000.00         -50,000.00	, <b>.</b>	•	10.000.00	-9,455,48
5110.61 Contr. Service         5,694.14         12,000.00         -8,305.86           Total 5110 HIGHWAY DEPARTMENT         455,376.55         714,500.00         -259,123.45           6560 PAYROLL EXPENSES         6568 Soc.Sec / Medicare         19,258.83         50,000.00         -30,741.17           6567 Unemployment         238.94         2,000.00         -1,761.06           6569 Payroll Service         2,267.50         3,800.00         -1,532.50           9010 State Retirement         0.00         68,000.00         -68,000.00           9404 Workers Compensation         13,197.50         20,000.00         -68,002.50           9961 Medicare Relimbursement         2,325.00         9,000.00         -6,875.00           Total 6560 PAYROLL EXPENSES         110,276.78         322,800.00         -222,523.22           8020 PLANNING / ARB         24,300.62         56,280.00         -31,979.38           8020 PLANNING / ARB         25,650.62         60,280.00         -34,629.38           8120 SEWER SYSTEM         1,089.79         4,000.00         -2,910.21           8120.42 Pumphouse Utilities         1,089.79         4,000.00         -50,000.00           8120.50 Treatment         252,508.12         400,000.00         -147,391.89           8120.60 Treatment <td></td> <td>347.74</td> <td></td> <td>-652.26</td>		347.74		-652.26
6560 PAYROLL EXPENSES         6565 Soc.Sec / Medicare         19,258.83         50,000.00         -30,741.17           6567 Unemployment         238.94         2,000.00         -1,761.06           6569 Payroll Service         2,267.50         3,800.00         -1,532.50           9010 State Retirement         0.00         68,000.00         -68,000.00           9040 Workers Compensation         13,197.50         20,000.00         -68,002.50           9061 Heditare Relimbursement         72,989.01         180,000.00         -107,010.99           9061 Hedicare Relimbursement         2,325.00         9,000.00         -6,675.00           Total 6560 PAYROLL EXPENSES         110,276.78         332,800.00         -222,523.22           8020 PLANNING / ARB         3020.10 Planning Personnel         24,300.62         56,280.00         -31,979.38           8020.40 Planning Contractual         1,350.00         4,000.00         -2,650.00           Total 8020 PLANNING / ARB         25,650.62         60,280.00         -34,629.38           8120 SEWER SYSTEM         25,650.62         60,280.00         -34,629.38           8120 SEWER SYSTEM         1,089.79         4,000.00         -2,910.21           8120.80 Teatment         292,000.00         50,000.00         -50,000.00				-6,305.86
6566 Soc.Sec / Medicare         19,258.83         50,000.00         -30,741.17           6567 Unemployment         238.94         2,000.00         -1,761.06           6569 Payroll Service         2,267.50         3,800.00         -1,532.50           9010 State Retirement         0.00         68,000.00         -68,000.00           9060 Health Insurance         72,959.01         180,000.00         -107,010.99           9061 Medicare Relimbursement         2,325.00         9,000.00         -6,675.00           Total 6560 PAYROLL EXPENSES         110,276.78         332,800.00         -222,523.22           8020 PLANNING / ARB         3020.10 Planning Personnel         24,300.62         56,280.00         -31,979.38           8020.40 Planning Contractual         1,350.00         4,000.00         -2,655.00           Total 8020 PLANNING / ARB         25,650.62         60,280.00         -34,629.38           8120 SEWER SYSTEM         8120.42 Pumphouse Utilities         1,089.79         4,000.00         -2,910.21           8120.60 Teatment         222,608.12         400.00         -50,000.00           8120.60 Teatment         26,9845.73         482,000.00         -11,852.18           Total 8120 SEWER SYSTEM         269,845.73         482,000.00         -146,350.00	Total 5110 HIGHWAY DEPARTMENT	455,376.55	714,500.00	-259,123.45
238.94	6560 PAYROLL EXPENSES			
See   Payroll Service   2,267.50   3,800.00   -1,532.50     9010 State Retirement   0.00   68,000.00   -88,000.00     9040 Workers Compensation   13,197.50   20,000.00   -6,802.50     9060 Health Insurance   72,989.01   180,000.00   -107,010.99     9061 Medicare Reimbursement   2,325.00   9,000.00   -6,675.00     Total 6560 PAYROLL EXPENSES   110,276.78   332,800.00   -222,523.22     8020 PLANNING / ARB   8020.10 Planning Personnel   24,300.62   56,280.00   -31,979.38     8020.40 Planning Contractual   1,350.00   4,000.00   -2,650.00     Total 8020 PLANNING / ARB   25,650.62   60,280.00   -34,629.38     8120 SEWER SYSTEM   8120.42 Pumphouse Utilities   1,089.79   4,000.00   -2,910.21     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   269,845.73   482,000.00   -11,852.18     Total 8120 SEWER SYSTEM   269,845.73   482,000.00   -146,350.00     Total 8130 REFUSE COLLECTION   145,650.00   292,000.00   -146,350.00     9600 BONDS & BANS   9614 Open Space Bond - Interest   33,221.89   65,000.00   -31,778.11     9616 Refunding Bond - Prin   95,000.00   47,300.00   -23,650.00     Total 9600 BONDS & BANS   151,871.89   372,300.00   -223,650.00     Total 9600 BONDS & BANS   151,871.89   372,300.00   -220,428.11     Total Expense   1,572,098.52   3,200,300.00   -1,628,201.48     Net Ordinary Income   839,916.51   0.00   839,916.51	6566 Soc.Sec / Medicare	•		•
9010 State Retirement 0.0.0 68,000.00 -88,000.00 9040 Workers Compensation 13,197.50 20,000.00 -6,802.50 9060 Health Insurance 72,989.01 180,000.00 -107,010.99 9061 Medicare Relimbursement 2,325.00 9,000.00 -6,675.00 Total 6560 PAYROLL EXPENSES 110,276.78 332,800.00 -222,523.22 8020 PLANNING / ARB 8020.10 Planning Personnel 24,300.62 56,280.00 -31,979.38 8020.40 Planning Contractual 1,350.00 4,000.00 -2,650.00 Total 8020 PLANNING / ARB 25,650.62 60,280.00 -34,629.38 8120 SEWER SYSTEM 8120.42 Pumphouse Utilities 1,089.79 4,000.00 -2,910.21 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 269,845.73 482,000.00 -11,852.18 Total 8120 SEWER SYSTEM 269,845.73 482,000.00 -212,154.27 8130 REFUSE COLLECTION 8130.40 Refuse Contractual 145,650.00 292,000.00 -146,350.00 9615 Open Space Bond - Prin 95,000.00 95,000.00 -146,350.00 9615 Open Space Bond - Prin 95,000.00 9615 Open Space Bond - Prin 95,000.00 9615 Open Space Bond - Principle 0.00 165,000.00 -185,000.00 9617 Refunding Bond - Principle 0.00 165,000.00 -185,000.00 -23,650.00 Total 9600 BONDS & BANS 151,871.89 372,300.00 -185,000.00 9617 Refunding Bond - Interest 23,650.00 47,300.00 -23,650.00 Total 9600 BONDS & BANS 151,871.89 372,300.00 -23,650.00 Total 9600 BONDS & BANS 151,871.89 372,300.00 -23,650.00 Fotal 9600 BONDS & BANS 151,871.89 372,300.00 -23,650.00 Fotal 9600 BONDS & BANS 151,871.89 372,300.00 -162,8201.48 Net Ordinary Income	6567 Unemployment		•	
13,197.50   20,000.00   -6,802.50	6569 Payroll Service		•	•
9060 Health Insurance 72,989.01 180,000.00 -107,010.99 9061 Medicare Reimbursement 2,325.00 9,000.00 -6,675.00  Total 6560 PAYROLL EXPENSES 110,276.78 332,800.00 -222,523.22  8020 PLANNING / ARB 8020.10 Planning Personnel 24,300.62 56,280.00 -31,979.38 8020.40 Planning Contractual 1,350.00 4,000.00 -2,650.00  Total 8020 PLANNING / ARB 25,650.62 60,280.00 -34,629.38  8120 SEWER SYSTEM 8120.42 Pumphouse Utilities 1,089.79 4,000.00 -50,000.00 -50,000.00 8120.60 Treatment 25,608.12 400,000.00 -50,000.00 -147,391.88 8120.74 Pump Station Debt Svc 16,147.82 28,000.00 -11,852.18  Total 8120 SEWER SYSTEM 269,845.73 482,000.00 -212,154.27  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 95,000.00 95,000.00 -31,778.11 9616 Refunding Bond - Principle 0.00 155,000.00 -31,778.11 9616 Refunding Bond - Principle 0.00 155,000.00 -31,778.11 9616 Refunding Bond - Principle 0.00 155,000.00 -31,778.11 9616 Refunding Bond - Interest 23,650.00 47,300.00 -23,650.00  Total 9600 BONDS & BANS 151,871.89 372,300.00 -220,428.11  Total Expense 1,572,098.52 3,200,300.00 -1,628,201.48  Net Ordinary Income	9010 State Retirement	0.00	•	
10   10   10   10   10   10   10   10	9040 Workers Compensation	13,197.50	20,000.00	'
Total 6560 PAYROLL EXPENSES   110,276.78   332,800.00   -222,523.22	9060 Health Insurance	72,989.01	180,000.00	•
8020 PLANNING / ARB         8020.10 Planning Personnel         24,300.62         56,280.00         -31,979.38           8020.40 Planning Contractual         1,350.00         4,000.00         -2,650.00           Total 8020 PLANNING / ARB         25,650.62         60,280.00         -34,629.38           8120 SEWER SYSTEM 8120.42 Pumphouse Utilities         1,089.79         4,000.00         -2,910.21           8120.50 Treatment 8120.60 Treatment         252,608.12         400,000.00         -147,391.88           8120.70 Pump Station Debt Svc         16,147.82         28,000.00         -147,391.88           8120 SEWER SYSTEM         269,845.73         482,000.00         -212,154.27           8130 REFUSE COLLECTION 8130.40 Refuse Contractual         145,650.00         292,000.00         -146,350.00           960 BONDS & BANS 9614 Open Space Bond - Prin 9616 Refunding Bond - Principle 9616 Refunding Bond - Principle 9616 Refunding Bond - Principle 9617 Refunding Bond - Interest 23,650.00         95,000.00 47,300.00         -31,778.11 -165,000.00 -23,650.00           Total 9600 BONDS & BANS         151,871.89         372,300.00 47,300.00         -20,428.11 -1628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51	9061 Medicare Reimbursement	2,325.00	9,000.00	-6,675.00
8020.10 Planning Personnel 8020.40 Planning Contractual         24,300.62 1,350.00         56,280.00 4,000.00         -31,979.38 -2,650.00           Total 8020 PLANNING / ARB         25,650.62         60,280.00         -34,629.38           8120 SEWER SYSTEM 8120.42 Pumphouse Utilities         1,089.79         4,000.00         -50,000.00           8120.50 Treatment 8120.60 Treatment         25,608.12         400,000.00         -50,000.00           8120.70 Pump Station Debt Svc         16,147.82         28,000.00         -117,391.88 8120.70           Total 8120 SEWER SYSTEM         269,845.73         482,000.00         -212,154.27           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 9616 Refunding Bond - Principle 9616 Refunding Bond - Principle 9617 Refunding Bond - Interest         33,221.89         65,000.00         -31,778.11 -165,000.00           Total 9600 BONDS & BANS         151,871.89         372,300.00         -23,650.00           Total 9600 BONDS & BANS         151,871.89         372,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51	Total 6560 PAYROLL EXPENSES	110,276.78	332,800.00	-222,523.22
1,350.00	8020 PLANNING / ARB			
8020.40 Planning Contractual         1,350.00         4,000.00         -2,650.00           Total 8020 PLANNING / ARB         25,650.62         60,280.00         -34,629.38           8120 SEWER SYSTEM 8120.42 Pumphouse Utilities         1,089.79         4,000.00         -2,910.21           8120.44 Repair & Maint. 8120.60 Treatment 8120.70 Pump Station Debt Svc         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         269,845.73         482,000.00         -212,154.27           8130 REFUSE COLLECTION 8130.40 Refuse Contractual         145,650.00         292,000.00         -146,350.00           9600 BONDS & BANS 9614 Open Space Bond - Prin 9615 Open Space Bond - Interest         33,221.89         65,000.00         -31,778.11           9616 Refunding Bond - Principle 9617 Refunding Bond - Interest         23,650.00         47,300.00         -23,650.00           Total 9600 BONDS & BANS         151,871.89         372,300.00         -220,428.11           Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51	8020.10 Planning Personnel	24,300.62	56,280.00	-31,979.38
8120 SEWER SYSTEM 8120.42 Pumphouse Utilities         1,089.79         4,000.00         -2,910.21           8120.44 Repair & Maint. 8120.60 Treatment         252,608.12 252,608.12 400,000.00         400,000.00 147,391.88 8120.70 Pump Station Debt Svc         16,147.82 16,147.82 28,000.00         28,000.00         -11,852.18           Total 8120 SEWER SYSTEM         269,845.73 8130.40 Refuse Collection 8130.40 Refuse Contractual         145,650.00 145,650.00         292,000.00 292,000.00         -146,350.00           Total 8130 REFUSE COLLECTION         145,650.00 145,650.00         292,000.00 292,000.00         -146,350.00           9600 BONDS & BANS 9614 Open Space Bond - Prin 9616 Refunding Bond - Interest 33,221.89 65,000.00 9617 Refunding Bond - Principle 0.00 9617 Refunding Bond - Interest 23,650.00         95,000.00 47,300.00 -23,650.00         -31,778.11 -165,000.00 -23,650.00           Total 9600 BONDS & BANS         151,871.89 372,300.00 -23,650.00         372,300.00 -20,428.11         -20,428.11           Total Expense         1,572,098.52 3,200,300.00 -1,628,201.48         3,200,300.00 -1,628,201.48           Net Ordinary Income         839,916.51 0.00         0.00 839,916.51         -20,428.11		1,350.00	4,000.00	-2,650.00
8120.42 Pumphouse Utilities         1,089.79         4,000.00         -2,910.21           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         269,845.73         482,000.00         -212,154.27           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         33,221.89         65,000.00         -31,778.11           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         151,871.89         372,300.00         -220,428.11           Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51<	Total 8020 PLANNING / ARB	25,650.62	60,280.00	-34,629.38
8120.42 Pumphouse Utilities         1,089.79         4,000.00         -2,910.21           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         269,845.73         482,000.00         -212,154.27           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         33,221.89         65,000.00         -31,778.11           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         151,871.89         372,300.00         -220,428.11           Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51<	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         269,845.73         482,000.00         -212,154.27           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         33,221.89         65,000.00         -31,778.11           9616 Refunding Bond - Principle 9617 Refunding Bond - Interest         23,650.00         47,300.00         -23,650.00           Total 9600 BONDS & BANS         151,871.89         372,300.00         -220,428.11           Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51		1,089.79	4,000.00	-2,910.21
8120.70 Pump Station Debt Svc         16,147.82         28,000.00         -11,852.18           Total 8120 SEWER SYSTEM         269,845.73         482,000.00         -212,154.27           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         33,221.89         65,000.00         -31,778.11           9616 Refunding Bond - Principle 9617 Refunding Bond - Interest         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         151,871.89         372,300.00         -220,428.11           Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51	8120.44 Repair & Maint.		50,000.00	-50,000.00
Total 8120 SEWER SYSTEM         269,845.73         482,000.00         -212,154.27           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 9617 Refunding Bond - Principle 9617 Refunding Bond - Interest 23,650.00         95,000.00 165,000.00 47,300.00         -165,000.00 -165,000.00 -165,000.00           Total 9600 BONDS & BANS         151,871.89         372,300.00         -220,428.11           Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51	8120.60 Treatment	252,608.12	400,000.00	-147,391.88
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 9617 Refunding Bond - Principle 9617 Refunding Bond - Interest 23,650.00         95,000.00 47,300.00         -31,778.11 165,000.00 47,300.00           Total 9600 BONDS & BANS         151,871.89 1,572,098.52         3,200,300.00 3,200,300.00         -1,628,201.48 -1,628,201.48           Net Ordinary Income         839,916.51         0.00 839,916.51	8120.70 Pump Station Debt Svc	16,147.82	28,000.00	-11,852.18
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         33,221.89         65,000.00         -31,778.11           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         151,871.89         372,300.00         -220,428.11           Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51	Total 8120 SEWER SYSTEM	269,845.73	482,000.00	-212,154.27
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         33,221.89         65,000.00         -31,778.11           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         151,871.89         372,300.00         -220,428.11           Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51	8130 REFUSE COLLECTION			
9600 BONDS & BANS       9614 Open Space Bond - Prin       95,000.00       95,000.00       0.00         9615 Open Space Bond - Interest       33,221.89       65,000.00       -31,778.11         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       151,871.89       372,300.00       -220,428.11         Total Expense       1,572,098.52       3,200,300.00       -1,628,201.48         Net Ordinary Income       839,916.51       0.00       839,916.51	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         33,221.89         65,000.00         -31,778.11           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         151,871.89         372,300.00         -220,428.11           Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51	Total 8130 REFUSE COLLECTION	145,650.00	292,000.00	-146,350.00
9615 Open Space Bond - Interest         33,221.89         65,000.00         -31,778.11           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         151,871.89         372,300.00         -220,428.11           Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51	9600 BONDS & BANS			
9615 Open Space Bond - Interest       33,221.89       65,000.00       -31,778.11         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       151,871.89       372,300.00       -220,428.11         Total Expense       1,572,098.52       3,200,300.00       -1,628,201.48         Net Ordinary Income       839,916.51       0.00       839,916.51	9614 Open Space Bond - Prin	95,000.00	95,000.00	0.00
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         151,871.89         372,300.00         -220,428.11           Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51	9615 Open Space Bond - Interest	33,221.89	65,000.00	-31,778.11
9617 Refunding Bond - Interest         23,650.00         47,300.00         -23,650.00           Total 9600 BONDS & BANS         151,871.89         372,300.00         -220,428.11           Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51		0.00	165,000.00	-165,000.00
Total Expense         1,572,098.52         3,200,300.00         -1,628,201.48           Net Ordinary Income         839,916.51         0.00         839,916.51		23,650.00	47,300.00	-23,650.00
Net Ordinary Income         839,916.51         0.00         839,916.51	Total 9600 BONDS & BANS	151,871.89	372,300.00	-220,428.11
not ordinary moonie	Total Expense	1,572,098.52	3,200,300.00	-1,628,201.48
Net Income 839,916.51 0.00 839,916.51	Net Ordinary Income	839,916.51	0.00	839,916.51
	Net Income	839,916.51	0.00	839,916.51

## Minutes of the regular meeting of the Village of Upper Nyack Board of Trustees held at 7:00 pm on Thursday, November 9th, 2023 held as a hybrid meeting.

PRESENT Karen Tarapata Mayor

Alison Crowther Trustee

Michael Esmay Deputy Mayor

Jeffrey Epstein Trustee

ALSO PRESENT Georgia Grandstaff Village Clerk

PO Christopher Kelly
Richard Fortunato
Willage Treasurer
Michael Nolan
Code Enforcement

ABSENT - Kennon Rothchild III Trustee

#### Meeting called to order at 7:00 pm.

- Police Report (see recording).
- Code Enforcement Officer Report (see recording).
- Zoning Inspector Report.

<u>Discussion</u>: For the month of November the Building Department has received 4 applications (none approved yet), no requests for Certificates of Occupancy, one certificate of compliance received.

Land Use Boards initial review meetings: Planning Board 2, Zoning Board 1.

Violations and Orders to Remedy: 0.

Stop Work Order: 1

Fees collected: Permits and Certificates: \$2,420.78

Board Applications: \$650.00

Trustee Esmay inquired why the Stop Work Order was issued and the Code Enforcement Officer explained that it was due to a property line dispute that was quickly resolved.

#### • Treasurer Report (see attached).

<u>Discussion</u>: The treasurer reported that the annual Securities and Exchange Commission report has been submitted. The Village has begun to receive the shared revenue from fines/tickets from Clarkstown (\$475.00 last quarter). Eight homeowners taxes being re-levied to Clarkstown (last year was 15) for a total of \$17,871.00. About 10% of taxpayers paid their taxes with our new online payment system.

Motion to pay River Hook bond interest payment on December 15, 2023 \$30,846.88 made by Trustee Epstein, seconded by Trustee Crowther, and so accepted.

On Call for a Vote:

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

NOES: Abstain:

Motion to pay refunding bond interest payment on January 15, 2024 for the amount of \$23,650.00 and principal payment of \$165,000.00 made by Trustee Esmay, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

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

NOES:

#### • Resident Discussion.

Discussion: A resident from 118 Birchwood Avenue came to inquire about the status of the Village's application for a Safe Roads to Schools grant to build sidewalks on lower Birchwood. Birchwood has high traffic/foot traffic and is directly next to Upper Nyack Elementary School and residents have safety concerns. The mayor reported that the application is almost complete and that the Village has secured letters of support for the project from Assemblyman Zabrowski, Upper Nyack Elementary School, and the Superintendent of Nyack School District.

### • Approval of minutes from October 12, 2023 special meeting and October 19th, 2023 regular meeting of the Board of Trustees.

Motion to accept the minutes from the October 12, 2023 special 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, and Esmay

NOES:

Abstain: Epstein

Motion accept the minutes from the October 19th, 2023 regular meeting of the Board of Trustees as amended made by Trustee Epstein, seconded by Trustee Crowther, and so accepted.

On Call for a Vote:

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

NOES: Abstain:

• Discussion of modification of Village filming policy regarding parking of production vehicles.

<u>Discussion</u>: A question arose about how to handle off-site parking of production vehicles during film shoots that occur within the Village. After some discussion the board determined that residents surrounding the parking area must be notified similarly to how residents are notified surrounding the filming location. The Village Clerk will provide production companies with neighbor notification lists.

Motion to accept amendments to the filming policies regarding neighbor notification of off-site parking made by Trustee Crowther, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

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

NOES: Abstain:

#### • Discussion of River Hook Mural proposal.

<u>Discussion</u>: Nyack Mural Committee submitted a proposal for a mural on one of the Buildings at the River Hook Preserve. The Board discussed the proposal and determined that since the integrity of the building is in question (it might be torn down in the future), that the proposal is premature.

#### • Adjournment

Motion to adjourn the regular November 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, and Esmay

NOES: Abstain:

Meeting Adjourned at 7:40 pm.